

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
ATL55 ATLANTIC MASONARY SUPPLY, INC.												
	18-01255	08/10/18	ROAD & REC MATERIALS									
	1		PREMIXED CONCRETE - 80LBS	12.58	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	08/10/18	11/27/18		171467	N
	2		CONCRETE BRICK 4x2x8	42.25	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/10/18	11/27/18		171901	N
	3		PREMIX MORTAR TYPE N - 80LB/BG	15.60	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/26/18	11/27/18		171901	N
	4		CONCRETE BRICK 4x2x8	65.00	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/27/18	11/27/18		171959	N
	5		PREMIX MORTAR TYPE N - 80LB/BG	15.60	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/27/18	11/27/18		171959	N
				151.03								
			Vendor Total:	151.03								
ATLCO005 ATL. CO. BOARD OF AGRICULTURE												
	18-00323	02/27/18	Master Composter Class									
	1		Training - Ingrid Perez	40.00	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	02/27/18	11/27/18			N
			Vendor Total:	40.00								
BARBA005 BARBARA BROWN												
	18-01404	09/06/18	MAINTENANCE GUARANTEE RELEASE									
	1		MAINTENANCE GUARANTEE RELEASE	1,563.75	PG2015-11Z	P BROWN BARBARA	R	09/06/18	11/27/18			N
			Vendor Total:	1,563.75								
BARKWOOD BARKWOODS, INC.												
	18-00039	01/18/18	K-9 DOG KENNELING			B						
	7		K-9 DOG KENNELING ARGOS	58.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	09/19/18	11/28/18		10/20-21/18	N
			Vendor Total:	58.00								
BIR66 BIRCH'S COMMUNICATIONS, L.L.C.												
	18-01489	09/24/18	MIZPAH 18-2 CHIEF TRUCK LIGHTS									
	1		MIZPAH 18-2 FORD F150 LIGHTS	167.90	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/24/18	11/27/18		648402	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	2		MIZPAH 18-2 FORD F150 LIGHTS	43.72	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/24/18	11/27/18		648402	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	3		MIZPAH 18-2 FORD F150 LIGHTS	170.26	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/24/18	11/27/18		648402	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	4		MIZPAH 18-2 FORD F150 LIGHTS	999.98	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/24/18	11/27/18		648402	N

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BIR66 BIRCH'S COMMUNICATIONS, L.L.C. Continued												
18-01489 09/24/18 MIZPAH 18-2 CHIEF TRUCK LIGHTS Continued												
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
5	MIZPAH 18-2	FORD F150	LIGHTS	480.00	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/24/18	11/27/18		648402	N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
6	MIZPAH 18-2	FORD F150	LIGHTS	193.54	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/24/18	11/27/18		648402	N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
7	MIZPAH 18-2	FORD F150	LIGHTS	193.54	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/24/18	11/27/18		648402	N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
8	MIZPAH 18-2	FORD F150	LIGHTS	408.00	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/24/18	11/27/18		648402	N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
9	MIZPAH 18-2	FORD F150	LIGHTS	29.87	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/24/18	11/27/18		648402	N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
10	MIZPAH 18-2	FORD F150	LIGHTS	174.99	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/24/18	11/27/18		648402	N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
11	MIZPAH 18-2	FORD F150	LIGHTS	25.00	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/24/18	11/27/18		648402	N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
12	MIZPAH 18-2	FORD F150	LIGHTS	2,139.61	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/24/18	11/27/18		648402	N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
13	MIZPAH 18-2	FORD F150	LIGHTS	743.32	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/24/18	11/27/18		648402	N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
14	MIZPAH 18-2	FORD F150	LIGHTS	47.22	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/24/18	11/27/18		648402	N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
15	MIZPAH 18-2	FORD F150	LIGHTS	583.20	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/24/18	11/27/18		648402	N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
16	MIZPAH 18-2	FORD F150	LIGHTS	170.44	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/24/18	11/27/18		648402	N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
17	MIZPAH 18-2	FORD F150	LIGHTS	125.08	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/24/18	11/27/18		648402	N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
18	MIZPAH 18-2	FORD F150	LIGHTS	300.00	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/24/18	11/27/18		648402	N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
19	MIZPAH 18-2	FORD F150	LIGHTS	52.99	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/24/18	11/27/18		648402	N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
20	MIZPAH 18-2	FORD F150	LIGHTS	312.95	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/24/18	11/27/18		648402	N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
21	MIZPAH 18-2	FORD F150	LIGHTS	1,875.00	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/24/18	11/27/18		648402	N
Tracking Id: FD-18-2 MIZPAH FIRE COMPANY												
22	MIZPAH 18-2	FORD F150	LIGHTS	125.00	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/24/18	11/27/18		648402	N

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BIR66 BIRCH'S COMMUNICATIONS, L.L.C. Continued												
	18-01489	09/24/18	MIZPAH 18-2 CHIEF TRUCK LIGHTS	Continued								
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
				9,361.61								
18-01670 10/24/18 WINDOW TINT- K-9 VEHICLE												
	1		WINDOW TINT- K-9 VEHICLE	90.00	8-01-25-240-500-241	B	EQUIPMENT VEHICLES	R	10/24/18	11/28/18	214374	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
18-01735 11/05/18 WINDOW TINT- STEALTH VEHICLE												
	1		WINDOW TINT- STEALTH VEHICLE	90.00	8-01-25-240-500-241	B	EQUIPMENT VEHICLES	R	11/05/18	11/28/18	214419	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
			Vendor Total:	9,541.61								
BIRCH005 BIRCHMEIER & POWELL LLC												
	18-01494	09/24/18	TAVISTOCK VS TWP OF HAMILTON		B							
	4		TAVISTOCK VS TWP OF HAMILTON	450.00	8-01-20-155-002-296	B	LEGAL SERVICES SPECIAL COUNSEL	R	09/24/18	11/27/18	37158	N
			Vendor Total:	450.00								
BRANDYW0 BRANDYW000 ASSOC.												
	18-00708	05/07/18	kelly Bill Reimbursement									
	1		Snow Removal 16	479.56	8-01-26-290-420-247	B	KELLY BILL EXPENSES	R	05/07/18	11/27/18		N
	2		Snow removal 17	244.58	8-01-26-290-420-247	B	KELLY BILL EXPENSES	R	05/07/18	11/27/18		N
	3		lighting 16	202.74	8-01-26-290-420-247	B	KELLY BILL EXPENSES	R	05/07/18	11/27/18		N
	4		lighting 17	206.80	8-01-26-290-420-247	B	KELLY BILL EXPENSES	R	05/07/18	11/27/18		N
				1,133.68								
			Vendor Total:	1,133.68								
BRO50 BROWNELL'S, INC.												
	18-01664	10/24/18	GLOCK SIGHT MOVER									
	1		GLOCK SIGHT MOVER	114.99	8-01-25-240-500-252	B	MATERIALS RANGE	R	10/24/18	11/28/18	16587925.00	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
			Vendor Total:	114.99								

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COM08 COMCAST OF PLEASANTVILLE/VINEL												
	18-00188	02/01/18	2018 CCTV AT LEIPZIG AVENUE		B							
	13		2018 CCTV AT LEIPZIG AVENUE	185.84	8-01-31-450-000-284	B TELEPHONE	R	10/31/18	11/29/18		499050350178204	N
	Vendor Total:			185.84								
CON27 ATLANTIC CITY ELECTRIC												
	18-01708	11/02/18	NOVEMBER 2018 ELECTRIC BILLS		B							
	48		3155 LEIPZIG AVE	1,903.18	8-01-31-435-100-281	B STREET LIGHTING	R	11/02/18	11/29/18		55001510555	N
	Tracking Id: CON-SL-555 3155 LEIPZIG AVE											
	49		RTE 322 & MALAGA RD	68.30	8-01-31-435-100-281	B STREET LIGHTING	R	11/02/18	11/29/18		55003985243	N
	Tracking Id: CON-SL-243 RT 322 & MALAGA RD											
	Vendor Total:			1,971.48								
CO075 COOPER, LEVENSON, APRIL,												
	18-00217	02/12/18	2018 BOA PROF FEE #59159		B							
	14		PRO FEE #59159 ZONING	81.00	8-01-21-185-320-268	B PROFESSIONAL FEES	R	10/05/18	11/27/18		1041028	N
	18-01842	11/21/18	#58717 PRO FEE FILE OCT LABOR									
	1		FILE #58717 LABOR - OCT 2018	148.50	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/21/18	11/27/18		1041332	N
	2		FILE #58717 LABOR - OCT 2018	54.00	8-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	11/21/18	11/27/18		1041332	N
	Vendor Total:			202.50								
CRO75 CROWN TROPHY OF MAYS LANDING												
	18-01694	10/31/18	PLAQUE AND ENGRAVING									
	1		LASER ENGRAVING	20.00	8-01-25-240-500-253	B OFFICE EXPENSES	R	10/31/18	11/28/18		27074	N
	Tracking Id: PD-253-04 PROFESSIONAL PRINTING											
	2		PLAQUE 5" X 7" PHOTO	25.00	8-01-25-240-500-253	B OFFICE EXPENSES	R	10/31/18	11/28/18		27074	N
	Tracking Id: PD-253-04 PROFESSIONAL PRINTING											
	3		LASER ENGRAVING	10.00	8-01-25-240-500-253	B OFFICE EXPENSES	R	10/31/18	11/28/18		27074	N
	Tracking Id: PD-253-04 PROFESSIONAL PRINTING											
	4		PLAQUE	40.00	8-01-25-240-500-253	B OFFICE EXPENSES	R	10/31/18	11/28/18		27074	N
	Tracking Id: PD-253-04 PROFESSIONAL PRINTING											
	5		LASER ENGRAVING	10.00	8-01-25-240-500-253	B OFFICE EXPENSES	R	10/31/18	11/28/18		27074	N

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EDSLA005 ED'S LAWNMOWER SHANTY												
	18-01791	11/13/18	LEAF BLOWER PURCHASE									
	1		LEAF BLOWER PURCHASE	499.00	8-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	11/13/18	11/28/18		LEAF BLOWER	N
			Tracking Id: PWR-275-TO TOOLS									
			Vendor Total:	499.00								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	18-00752	05/16/18	2018 ROAD RECONSTRUCTION PROG			B						
	5		2018 ROAD RECONSTRUCTION PROG	3,535.75	C-04-18-876-000-901	B VARIOUS ROADWAY IMPROVEMENTS	R	05/16/18	11/27/18		25912	N
			Tracking Id: BID2018-09 2018 ROAD RECONSTRUCTION PROGRAM									
	18-01274	08/13/18	SURVEYING SERVICES-PROP#18-101			B						
	3		113 MILL ST BLK 730 LOT 8	97.50	8-01-20-165-000-232	B ENGINEERING FEES	R	08/13/18	11/27/18		25907	N
	18-01777	11/09/18	PROFESSIONAL FEES									
	1		US/HOME/LENNAR	130.00	INSP0027	P US HOME/LENNAR	R	11/09/18	11/27/18		25152	N
	2		US HOME/LENNAR	482.50	INSP0027	P US HOME/LENNAR	R	11/09/18	11/27/18		25381	N
	3		US HOME/LENNAR	65.00	INSP0027	P US HOME/LENNAR	R	11/09/18	11/27/18		25381	N
				677.50								
	18-01778	11/09/18	PROFESSIONAL FEES									
	1		CG BUCHALTER LLC/DOLLAR GEN	350.00	ZB2017-16	P CG BUCHALTER LLC/DOLLAR GENERA	R	11/09/18	11/27/18		25827	N
	18-01843	11/21/18	SEPT 2018 GENERAL ENGINEERING									
	1		GENERAL ENGINEERING	2,822.50	8-01-35-470-000-295	B CONTINGENCY	R	11/21/18	11/27/18		25905	N
	2		GENERAL ENGINEERING H0383E	650.00	8-01-35-470-000-295	B CONTINGENCY	R	11/21/18	11/27/18		25914	N
	3		GEN TWP MAPPING H0375	1,133.75	8-01-35-470-000-295	B CONTINGENCY	R	11/21/18	11/27/18		25915	N
	4		TH COOLING UNIT H05803	775.00	8-01-35-470-000-295	B CONTINGENCY	R	11/21/18	11/27/18		25910	N
			Tracking Id: BID2018-07 CHILLER REPLACEMENT									
	5		2014 MILLILNG/PATCHIN H0531E	195.00	8-01-35-470-000-295	B CONTINGENCY	R	11/21/18	11/27/18		25913	N
	6		TWP GEN BOND REL H0575E	227.50	8-01-35-470-000-295	B CONTINGENCY	R	11/21/18	11/27/18		25911	N
	7		ADA HARDWARE-JANNEY H0600E	195.00	8-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	11/21/18	11/27/18		25908	N
	8		VOLUNTEER WAY H0604E	65.00	8-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	11/21/18	11/27/18		25906	N
				6,063.75								
	18-01844	11/21/18	SEPT 2018 - STREET OPENINGS									
	1		P#48-2016 - W. JERSEY BLVD	37.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/21/18	11/27/18		25904	N

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
18-01844 11/21/18 SEPT 2018 - STREET OPENINGS Continued												
	2	P#04-2018	- 3RD AVENUE	150.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/21/18	11/27/18		25903	N
	3	P#09-2018	- 6905 FULTON AVE	102.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/21/18	11/27/18		25902	N
	4	P#16-2018	- 5510 ATLANTIC AVE	102.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/21/18	11/27/18		25901	N
	5	P#18-2018	- 4369 TOWNSHIP AVE	102.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/21/18	11/27/18		25900	N
	6	P#19-2018	- 1371 ASPEN AVE	37.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/21/18	11/27/18		25899	N
	7	P#21-2018	- 2702 CLEVELAND AVE	102.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/21/18	11/27/18		25898	N
	8	P#26-2018	- 6496 GARFIELD	102.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/21/18	11/27/18		25897	N
	9	P#27-2018	- 6331 HOLLY ST.	83.75	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/21/18	11/27/18		25896	N
	10	P#29-2018	46 MONET DR	83.75	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/21/18	11/27/18		25895	N
	11	P#30-2018	- 2335 COLUMBIA	83.75	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/21/18	11/27/18		25894	N
	12	P#32-2018	- 15 ABBOTT ST.	102.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/21/18	11/27/18		25893	N
	13	P#37-2018	- 7729 JACKSON RD.	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/21/18	11/27/18		25892	N
	14	P#38-2018	- 403 OLD RIVER RD.	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/21/18	11/27/18		25891	N
	15	P#39-2018	- 1326 ANNAPOLIS AVE	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/21/18	11/27/18		25890	N
				1,286.25								
18-01845 11/26/18 professional fees												
	1	DEVELOPER REALTY (CONSUMER SQ)		102.50	INSP0050	P DEVELOPER REALTY (CONSUMER SQ)	R	11/26/18	11/29/18		25880	N
		Vendor Total:		12,113.25								
ESI50 ESI EQUIPMENT												
18-01409 09/10/18 LAURELDALE18-3RESCUE TRAINING												
	1	LAURELDALE18-3RESCUE TRAINING		2,460.00	8-01-25-265-300-282	B TRAINING - LAURELDALE	R	09/10/18	11/27/18		AUGUST282018	N
		Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY									
		Vendor Total:		2,460.00								
FASTR005 FAST RESCUE SOLUTIONS, LLC												
18-01661 10/24/18 MLVFC 18-1 MULTI LOOP STRAPS												
	1	MLVFC 18-1 MULTI LOOP STRAPS		1,470.00	8-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	10/24/18	11/27/18		MAYS LANDING	N
		Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY									
	2	MLVFC 18-1 MULTI LOOP STRAPS		73.50	8-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	10/24/18	11/27/18		MAYS LANDING	N
		Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY									
	3	MLVFC 18-1 MULTI LOOP STRAPS		30.00	8-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	10/24/18	11/27/18		MAYS LANDING	N

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FASTR005 FAST RESCUE SOLUTIONS, LLC Continued											
	18-01661	10/24/18	MLVFC 18-1 MULTI LOOP STRAPS	Continued							
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY							
				1,426.50							
			Vendor Total:	1,426.50							
FEDER005 FEDERAL RENT A FENCE											
	18-01510	09/26/18	P/W FACILITY PROJECT-FENCING								
			1 P/W FACILITY PROJECT-FENCING	700.00	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	09/26/18	11/27/18	160036	N
			Tracking Id: PWB-215-06	PUBLIC WORKS - OFFICE							
			2 FUEL SURCHARGE	25.00	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	11/16/18	11/27/18	160036	N
			Tracking Id: PWB-215-06	PUBLIC WORKS - OFFICE							
				725.00							
			Vendor Total:	725.00							
FIREAPPA FIRE APPARATUS REPAIR, INC.											
	18-01463	09/19/18	2018 PUMP TESTING								
			1 MAYS LANDING FIRE COMPANY	1,000.00	8-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	09/19/18	10/30/18	14187	N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY							
			2 LAURELDALE FIRE COMPANY	750.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	09/19/18	10/30/18	14188	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
			3 COLOGNE FIRE COMPANY	750.00	8-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	09/19/18	10/30/18	14189	N
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY							
			4 MIZPAH VFC 18-27, 18-22, 18-23	750.00	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	09/19/18	10/30/18	14317	N
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
			5 MIZPAH FIRE COMPANY 18-27	150.00	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	09/19/18	10/30/18	14206	N
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
			6 MIZPAH FIRE COMPANY 18-27	82.00	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	09/19/18	10/30/18	14206	N
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
			7 MIZPAH FIRE COMPANY 18-27	156.00	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	09/19/18	10/30/18	14206	N
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
				3,638.00							
	18-01597	10/11/18	LAURELDALE 18-3 PUMP REPAIR								
			1 LAURELDALE 18-33 PUMP REPAIR	205.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/11/18	11/08/18	18-316	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
FIREAPPA FIRE APPARATUS REPAIR, INC. Continued											
18-01597	10/11/18		LAURELDALE 18-3 PUMP REPAIR	Continued							
	2	154.00	LAURELDALE 18-33 PUMP REPAIR	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/11/18	11/08/18		18-316	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
	3	5.00	LAURELDALE 18-33 PUMP REPAIR	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/11/18	11/08/18		18-316	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
	4	287.00	LAURELDALE 18-38 PUMP REPAIR	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/11/18	11/08/18		18-317	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
	5	116.00	LAURELDALE 18-38 PUMP REPAIR	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/11/18	11/08/18		18-317	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
	6	156.00	LAURELDALE 18-38 PUMP REPAIR	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/11/18	11/08/18		18-317	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
	7	150.00	LAURELDALE 18-39 PUMP REPAIR	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/11/18	11/08/18		18-315	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
	8	138.00	LAURELDALE 18-39 PUMP REPAIR	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/11/18	11/27/18		18-315	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
	9	136.26	LAURELDALE 18-39 PUMP REPAIR	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/11/18	11/08/18		18-315	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
	10	136.26	LAURELDALE 18-39 PUMP REPAIR	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/11/18	11/08/18		18-315	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
	11	15.00	LAURELDALE 18-39 PUMP REPAIR	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/11/18	11/27/18		18-315	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
		1,498.52									
18-01606 10/12/18 LAURELDALE 18-39 REPAIR											
	1	150.00	LAURELDALE 18-39 REPAIR	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/12/18	11/29/18		18-321	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
	2	246.00	LAURELDALE 18-39 REPAIR	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/12/18	11/29/18		18-321	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
	3	100.00	LAURELDALE 18-39 REPAIR	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/12/18	11/29/18		18-321	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
		496.00									
	Vendor Total:	5,632.52									

FIRSTVEH FIRST VEHICLE SERVICES INC

18-01595	10/11/18		FIRE APPARATUS MAINT & REPAIR								
	1	57.00	MLVFC 18-15 REPAIR	8-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	10/11/18	11/27/18		49840-5095773	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						
FIRSTVEH FIRST VEHICLE SERVICES INC Continued											
18-01595 10/11/18 FIRE APPARATUS MAINT & REPAIR Continued											
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
2	MIZPAH 18-23 REPAIR		76.00	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	10/11/18	11/27/18		49840-5095781	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY										
3	MIZPAH 18-27 REPAIR		479.96	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	10/11/18	11/27/18		49840-5096511	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY										
4	MIZPAH 18-27 REPAIR		190.00	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	10/11/18	11/27/18		49840-5096511	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY										
5	LAURELDALE 18-33 REPAIR		2,055.37	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/11/18	11/27/18		49840-5101839	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
6	MLVFC 18-15 REPAIR		5,148.00	8-01-25-265-300-301	B FIRE TRUCK TIRES	R	10/11/18	11/27/18		49840-5112885	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
7	MIZPAH 18-22 INSPECTION		114.00	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	10/11/18	11/27/18		49840-5112362	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY										
8	MIZPAH 18-22 INSPECTION		78.37	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	10/11/18	11/27/18		49840-5112362	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY										
9	MIZPAH 18-22 INSPECT & REPAIR		70.05	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	10/11/18	11/27/18		49840-5112755	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY										
10	MIZPAH 18-22 INSPECT & REPAIR		152.00	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	10/11/18	11/27/18		49840-5112755	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY										
11	MIZPAH 18-22 INSPECT & REPAIR		465.00	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	10/11/18	11/27/18		49840-5112755	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY										
12	MLVFC 18-12 TIRES		4,009.98	8-01-25-265-300-301	B FIRE TRUCK TIRES	R	10/11/18	11/27/18		49840-5114904	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
13	MIZPAH 18-23 REPAIR		121.78	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	10/11/18	11/27/18		49840-5112396	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY										
14	MIZPAH 18-23 REPAIR		76.00	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	10/11/18	11/27/18		49840-5112396	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY										
			13,093.51								
18-01626 10/17/18 NON-TARGET REPAIRS - SEPT 2018											
1	DPW - TRAILER CONNECTORS		26.91	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	10/17/18	11/27/18		11508596	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS										
2	#10515 - FUEL CAPS		156.00	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	10/17/18	11/27/18		11508596	N
	Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320										
3	#10925 - REPLACE TOOLBOX CABLE		85.60	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	10/17/18	11/27/18		11508596	N
	Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIRSTVEH FIRST VEHICLE SERVICES INC Continued												
18-01626 10/17/18 NON-TARGET REPAIRS - SEPT 2018 Continued												
	4	#18-9300	- UNDERCOAT & MATS	437.45	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	10/17/18	11/27/18		11508596	N
	5	#18-9301	- UNDERCOAT & MATS	437.45	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	10/17/18	11/27/18		11508596	N
	6	#20412	- BRAKE WORK	461.42	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	10/17/18	11/27/18		11508596	N
	7	#10718	- REPLACE BROOM NOZZLE	206.70	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	10/17/18	11/27/18		11508596	N
	Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916											
	8	#10817	- INSTALL NEW RIMS	529.00	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	10/17/18	11/27/18		11508596	N
	Tracking Id: PWV-77161 08 INTER'L DUMP TRK 1HTWDAAR38J571461											
	9	#18-3504	- REPLACE BATTERY	84.53	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	10/17/18	11/27/18		11508596	N
	10	#10847	- REPLACE RIMS	529.00	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	10/17/18	11/27/18		11508596	N
	Tracking Id: PWV-99160 2008 INT TRK 1HTWDAAR38J051793											
	11	DPW	- SMALL EQUIPMENT PARTS	794.18	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	10/17/18	11/27/18		11508596	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
	12	DPW	- BEACH CHAIR WHEELS	499.17	T-13-56-857-000-801	B COVE SWIMMING	R	10/17/18	11/27/18		11508596	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
	13	#10827	- REPLACE RIMS	529.00	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	10/17/18	11/27/18		11508596	N
	Tracking Id: PWV-77160 08 INTER'L DUMP TRK 1HTWDAAR58J571462											
	14	#10725	- REPLACE BROKEN MIRROR	138.64	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	10/17/18	11/27/18		11508596	N
	Tracking Id: PWV-74124 2007 FORD 4X4 PICK UP VIN#51238											
	15	#10285	- LOCKING FUEL CAP	12.32	8-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	10/17/18	11/27/18		49840-5095841	N
	16	#10268	- REPLACE K9 MAT	168.00	8-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	10/17/18	11/27/18		49840-5097969	N
	Tracking Id: PWP-87343 2010 FORD CRN VICT 2FABP7BV6AX123185											
	17	#10273	- RUST REPAIR ON TAILGATE	310.80	8-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	10/17/18	11/27/18		49840-5099411	N
	18	#45	- CAR WILL NOT STRART	84.52	8-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	10/17/18	11/27/18		49840-5104655	N
	19	#10299	- DECALING	450.00	8-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	10/17/18	11/27/18		49840-5106098	N
	20	#10250	- FRONT END WORK	639.20	8-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	10/17/18	11/27/18		49840-5106031	N
	Tracking Id: PWP-81141 2008 DURANGO VIN#1D8HB38N88F142833											
	21	#10282	- INSTALL NEW DOOR	380.37	8-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	10/17/18	11/27/18		49840-5112014	N
	Tracking Id: PWP-13438 2014 CHEV TAHOE VIN#1GNSK2E00ER 191078											
	22	#10281	- REAR BODY DAMAGE	285.16	8-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	10/17/18	11/27/18		49840-5111432	N
	Tracking Id: PWP-13439 2014 DODGE CHARGER VIN# 2C3CDXKT1EH342985											
	23	POLICE	- WATER LEAK & OIL LEAK	557.14	8-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	10/17/18	11/27/18		49840-5114988	N
	7,802.56											
18-01745 11/05/18 MLVFC 18-15 ALIGNMENT												
	1	MLVFC	18-15 ALIGNMENT	873.00	8-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	11/05/18	11/27/18		49840-5133684	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
GENSAL01 GENERAL SALES ADMINISTRATION Continued											
18-01005	06/26/18		POLICE INCEPTOR UPFIT- K-9	Continued							
12	MICROPULSE ULTRA LED LIGHTHEAD	86.92	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/26/18	11/28/18			100714/100715	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
13	MICROPULSE ULTRA LED LIGHTHEAD	86.92	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/26/18	11/28/18			100714/100715	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
14	FEDSIG XSMW1-BRW LED FOR REAR	210.94	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/26/18	11/28/18			100714/100715	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
15	MICROPULSE WIDE ANGLE LIGHT	200.34	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/26/18	11/28/18			100714/100715	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
16	MAX-DEPTH CONSOLE IN THE	480.00	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/26/18	11/28/18			100714/100715	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
17	ADJUSTABLE ARM REST	92.80	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/26/18	11/28/18			100714/100715	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
18	FP ASSY. 2" BLANK W/2.1A USB	76.00	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/26/18	11/28/18			100714/100715	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
19	MAGNETIC MICROPHONE SYSTEM	60.00	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/26/18	11/28/18			100714/100715	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
20	INSTALL EQUIPMENT ABOVE	3,597.00	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/26/18	11/28/18			100714/100715	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
21	BLACK ON/OFF ROCKER SWITCH	7.95	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/26/18	11/28/18			100714/100715	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
22	AMERICAN ALUMINUM K9 KENNEL	2,075.00	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/26/18	11/28/18			100714/100715	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
23	WATER DISH	99.00	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/26/18	11/28/18			100714/100715	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
24	ESTIMATED SHIPPING & HANDLING	410.00	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/26/18	11/28/18			100714/100715	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
25	ACE K9 HOT N POP PRO #HP-5020	1,403.00	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/26/18	11/28/18			100714/100715	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
26	ACE K9 #H-NJL BK-P NO K9 LEFT	84.00	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/26/18	11/28/18			100714/100715	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
27	ACE K9 #HAP-EVS-K ENGINE STALL	86.00	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/26/18	11/28/18			100714/100715	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
28	ACE K9 #HA-KKT10-P 10" FAN	258.00	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/26/18	11/28/18			100714/100715	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
29	ACE K9 #HA-CMD-P CARBON	178.00	8-01-25-240-500-241	B EQUIPMENT VEHICLES	R	06/26/18	11/28/18			100714/100715	N
	Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										

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
GTSTE005 GTS TELEPHONE												
	18-01814	11/15/18	INSTALL NEW PRI ANAND I/F									
	1		INSTALL NEW PRI ANAND I/F	2,850.00	8-01-31-450-000-284	B TELEPHONE	R	11/15/18	11/27/18		153108	N
			Vendor Total:	2,850.00								
HAN77 HANKIN, SANDMAN & PALLADINO												
	18-01849	11/27/18	SEPT 2018 PROFESSIONAL FEES									
	1		GENERAL MATTERS SEPT 2018	5,194.62	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/27/18	11/27/18		56649	N
	2		TAX APPEALS SEPT 2018	1,417.50	8-01-20-150-000-268	B PROFESSIONAL FEES	R	11/27/18	11/27/18		56651	N
	3		TAVISTOCK PERFORMANCE SEP 2018	3,406.74	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/27/18	11/27/18		56652	N
	4		SANTORE SAND & GRAVEL SEP 2018	135.00	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/27/18	11/27/18		56702	N
	5		BAIL BOND FORFEITURES SEP 2018	1,971.00	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/27/18	11/27/18		56653	N
	6		2015 IN REM SEPT 2018	80.00	8-01-20-145-000-268	B PROFESSIONAL FEES	R	11/27/18	11/27/18		56656	N
	7		2016 IN REM SEPT 2018	0.00	8-01-20-145-000-268	B PROFESSIONAL FEES	R	11/27/18	11/27/18			N
	8		PRIVATE FORECLOSURE SEPT 2018	0.00	8-01-20-145-000-268	B PROFESSIONAL FEES	R	11/27/18	11/27/18			N
	9		2014 IN REM SEPT 2018	405.00	8-01-20-145-000-268	B PROFESSIONAL FEES	R	11/27/18	11/27/18		56654	N
	10		2017 IN REM SEPT 2018	364.50	8-01-20-145-000-268	B PROFESSIONAL FEES	R	11/27/18	11/27/18		56657	N
	11		TAVISTOCK CLUB HOUSE SEP 2018	749.58	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/27/18	11/27/18		56658	N
	12		2013-14 BANKRUPTCY SEPT 2018	0.00	8-01-20-145-000-268	B PROFESSIONAL FEES	R	11/27/18	11/27/18			N
				13,723.94								
	18-01850	11/27/18	INDUSTRIAL COMMISSION SEP 2018									
	1		H0122-13228-INDUSTRIAL COMM	108.00	8-01-20-170-000-268	B PROFESSIONAL FEES	R	11/27/18	11/27/18		56650	N
	18-01851	11/27/18	INDUSTRIAL COMMISSION OCT 2018									
	1		H0122-13228-INDUSTRIAL COMM	40.50	8-01-20-170-000-268	B PROFESSIONAL FEES	R	11/27/18	11/27/18		56961	N
	18-01855	11/27/18	OCT 2018 PROFESSIONAL FEES									
	1		GENERAL MATTERS OCT 2018	6,165.68	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/27/18	11/27/18		56960	N
	2		TAX APPEALS OCT 2018	185.18	8-01-20-150-000-268	B PROFESSIONAL FEES	R	11/27/18	11/27/18		56962	N
	3		TAVISTOCK PERFORMANCE OCT 2018	842.53	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/27/18	11/27/18		56963	N
	4		SANTORE SAND & GRAVEL OCT 2018	229.50	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/27/18	11/27/18		56967	N
	5		BAIL BOND FORFEITURES OCT 2018	557.26	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/27/18	11/27/18		56964	N
	6		2015 IN REM OCT 2018	40.50	8-01-20-145-000-268	B PROFESSIONAL FEES	R	11/27/18	11/27/18		56968	N
	7		2016 IN REM OCT 2018	135.00	8-01-20-145-000-268	B PROFESSIONAL FEES	R	11/27/18	11/27/18		56969	N
	8		PRIVATE FORECLOSURE OCT 2018	202.50	8-01-20-145-000-268	B PROFESSIONAL FEES	R	11/27/18	11/27/18		56965	N
	9		2014 IN REM OCT 2018	279.50	8-01-20-145-000-268	B PROFESSIONAL FEES	R	11/27/18	11/27/18		56966	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
HAN77 HANKIN, SANDMAN & PALLADINO Continued												
18-01855	11/27/18	OCT 2018	PROFESSIONAL FEES	Continued								
10	2017	IN REM	OCT 2018	574.00	8-01-20-145-000-268	B PROFESSIONAL FEES	R	11/27/18	11/27/18		56970	N
11	TAVISTOCK CLUB HOUSE	OCT 2018		745.85	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/27/18	11/27/18		56971	N
12	2013-14	BANKRUPTCY	OCT 2018	0.00	8-01-20-145-000-268	B PROFESSIONAL FEES	R	11/27/18	11/27/18			N
				9,957.50								
Vendor Total:				23,829.94								
HOM50 HOME DEPOT												
18-01511	09/26/18	BUILDING, PARK, REC & TOOLS			B							
5	#4313475	- ELECTIONS		24.20	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	09/26/18	11/29/18		4313475	N
	Tracking Id: PW-SERV PUBLIC WORKS SERVICES											
6	#4313475	- CLERK'S OFFICE		25.96	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	09/26/18	11/29/18		4313475	N
	Tracking Id: PWB-215-09 TOWN HALL											
7	#4313479	- WEYMOUTH DIGI SIGN		80.62	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	09/26/18	11/29/18		4313479	N
	Tracking Id: PWB-215-18 WEYMOUTH FIRE HOUSE											
8	#1313513	- ROAD MAINTENANCE		89.60	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	09/26/18	11/29/18		1313513	N
	Tracking Id: PWR-275-SU SUPPLIES											
9	#6300262	- VIDEO WALL BASEMENT		156.93	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	09/26/18	11/29/18		6300262	N
	Tracking Id: PWB-215-09 TOWN HALL											
10	#5313583	- VIDEO WALL BASEMENT		39.86	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	09/26/18	11/29/18		5313583	N
	Tracking Id: PWB-215-09 TOWN HALL											
11	#5023424	- VIDEO WALL BASEMENT		152.65	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	09/26/18	11/29/18		5023424	N
	Tracking Id: PWB-215-09 TOWN HALL											
12	#5023435	- VIDEO WALL BASEMENT		64.50	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	09/26/18	11/29/18		5023435	N
	Tracking Id: PWB-215-09 TOWN HALL											
13	#4013070	- POLICE DEPARTMENT		20.34	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	09/26/18	11/29/18		4013070	N
	Tracking Id: PWB-215-20 POLICE DEPARTMENT											
14	#3313619	- VIDEO WALL BASEMENT		102.92	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	09/26/18	11/29/18		3313619	N
	Tracking Id: PWB-215-09 TOWN HALL											
15	#7300333	- P/W MAINTENANCE		53.68	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	09/26/18	11/29/18		7300333	N
	Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
16	#7300333	- LIEPE RECREATION		11.88	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/26/18	11/29/18		7300333	N
	Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS											
17	#3300355	- TOWN HALL THRESHOLD		27.54	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	09/26/18	11/29/18		3300355	N
	Tracking Id: PWB-215-09 TOWN HALL											
18	#3300355	- PAL BLDG LOCK/LATCH		18.18	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	11/01/18	11/29/18		3300355	N

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LAKEJ001 JOHN LAKE												
18-01807	11/15/18	REIMBURSEMENT	PARKING LEAGUE									
1		REIMBURSEMENT	LEAGUE PARKING	20.00	8-01-26-290-400-259	B MISCELLANEOUS	R	11/15/18	11/27/18		LEAGUE PKG	N
18-01841	11/20/18	EXPENSE	REIMBURSEMENT									
1		EMPLOYEE	REIMBURSEMENT	3.93	8-01-26-290-400-226	B COURSES AND SEMINARS	R	11/20/18	11/27/18			N
		Tracking Id: UPWT-LAKE JOHN LAKE										
		Vendor Total:		23.93								
LAN20 LANDSMAN UNIFORM, INC.												
18-01776	11/08/18	2018	DAGROSA, WARREN UNIFORMS									
1		2018	DAGROSA, WARREN UNIFORMS	135.00	8-01-22-195-330-217	B CLOTHING	R	11/08/18	11/27/18		11-7-18	N
		Tracking Id: UCONST-DAG WARREN DAGROSA										
2		2018	DAGROSA, WARREN UNIFORMS	105.00	8-01-22-195-330-217	B CLOTHING	R	11/08/18	11/27/18		11-7-18	N
		Tracking Id: UCONST-DAG WARREN DAGROSA										
		Vendor Total:		240.00								
LANDB005 LANDBERG CONSTRUCTION LLC												
18-01434	09/13/18	2018	ROAD RECONSTRUCTION PROG			B						
10		2018	ROAD RECONSTRUCTION PROG	205.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	09/13/18	11/27/18		#1	N
		Tracking Id: BID2018-09 2018 ROAD RECONSTRUCTION PROGRAM										
11		2018	ROAD RECONSTRUCTION PROG	0.01	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	09/13/18	11/27/18		#1	N
		Tracking Id: BID2018-09 2018 ROAD RECONSTRUCTION PROGRAM										
12		2018	ROAD RECONSTRUCTION PROG	62,426.79	C-04-17-844-000-901	B VARIOUS ROADWAY IMPROVEMENTS	R	09/13/18	11/27/18		#1	N
		Tracking Id: BID2018-09 2018 ROAD RECONSTRUCTION PROGRAM										
13		2018	ROAD RECONSTRUCTION PROG	337,355.18	C-04-17-844-000-901	B VARIOUS ROADWAY IMPROVEMENTS	R	09/13/18	11/27/18		#2	N
		Tracking Id: BID2018-09 2018 ROAD RECONSTRUCTION PROGRAM										
		Vendor Total:		399,986.98								
LAW50 LAWMEN SUPPLY COMPANY OF N.J.												
18-01666	10/24/18	AMMUNITION-	PRACTICE									
1		CUSTOM	AMMUNITION ACCESSORIES	2,020.00	8-01-25-240-500-252	B MATERIALS RANGE	R	10/24/18	11/28/18		1277547/1280255	N
		Tracking Id: PD-252-01 HANDGUN AMMUNITION										

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LAW50 LAWREN SUPPLY COMPANY OF N.J. Continued											
18-01666	10/24/18		AMMUNITION- PRACTICE		Continued						
2	AMMO 5.56 NATO FMJBT 56 GRAIN	1,485.00	8-01-25-240-500-252	B MATERIALS RANGE	R	10/24/18	11/28/18			1277547/1280255	N
	Tracking Id: PD-252-02 RIFLE/SHOTGUN AMMUNITION										
3	SPEER LAWMAN BRASS CASE	171.45	8-01-25-240-500-252	B MATERIALS RANGE	R	10/24/18	11/28/18			1277547/1280255	N
	Tracking Id: PD-252-01 HANDGUN AMMUNITION										
4	SPEER LAWMAN BRASS CASE	85.86	8-01-25-240-500-252	B MATERIALS RANGE	R	10/24/18	11/28/18			1277547/1280255	N
	Tracking Id: PD-252-01 HANDGUN AMMUNITION										
5	SPEER LAWMAN BRASS CASE	13.19	8-01-25-240-500-252	B MATERIALS RANGE	R	10/24/18	11/28/18			1277547/1280255	N
	Tracking Id: PD-252-01 HANDGUN AMMUNITION										
6	SPEER LAWMAN BRASS CASE	12.63	8-01-25-240-500-252	B MATERIALS RANGE	R	10/24/18	11/28/18			1277547/1280255	N
	Tracking Id: PD-252-01 HANDGUN AMMUNITION										
		3,788.13									
Vendor Total:		3,788.13									
LENTZFRA FRANK J. LENTZ, ESQUIRE											
18-00643	04/26/18	10/13/18	PUBLIC DEFENDER								
1	11/13/18		PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	04/26/18	11/27/18	NOV 2018	N
Vendor Total:		250.00									
LISAC005 LISA CATALANO											
18-01692	10/29/18		MAC TRUNK OR TREAT SUPPLIES								
1	10/27/18		MAC TRUNK/TREAT SUPPL	38.46	G-01-41-703-015-301	B MUNICIPAL ALLIANCE-STATE	R	10/29/18	11/29/18		N
Vendor Total:		38.46									
MARTINOR RITA MARTINO											
18-01863	11/27/18		PETTY CASH REIMBURSEMENT								
1	PARKING - MENDEZ, JESSICA	10.00	8-01-20-120-200-257	B OFFICE EXPENSES	R	11/27/18	11/27/18			11/14/18-LEAGUE	N
2	NOTARY - MARTINO, RITA	15.00	8-01-20-120-200-257	B OFFICE EXPENSES	R	11/27/18	11/27/18			10/17/18-NOTARY	N
3	RECORDING DEMO LIEN-SARTORIO	7.50	8-01-21-180-310-257	B OFFICE EXPENSES	R	11/27/18	11/27/18			10/19/18 - FEES	N
		32.50									
Vendor Total:		32.50									

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MGL50 MGL FORMS SYSTEMS, LLC												
	18-01774	11/08/18	TAX SALE CERTS., PD5 FORMS									
	1			181.00	8-01-20-145-000-257	B OFFICE EXPENSES	R	11/08/18	11/27/18		159478	N
	Vendor Total:			181.00								
MUSCOLIG MUSCO LIGHTING, LLC.												
	18-01387	09/04/18	UNDERHILL PARK									
	1		SC-815 - UNDERHILL PARK	1,025.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	09/04/18	11/27/18		315341	N
	2		CAP-32R - UNDERHILL PARK	225.00	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/04/18	11/27/18		315341	N
	3		SHIPPING CHARGES	124.06	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/07/18	11/27/18		315341	N
				<u>1,374.06</u>								
	Vendor Total:			1,374.06								
NAT07 NAT ALEXANDER COMPANY, INC.												
	18-01368	08/29/18	MIZPAH 18-2 HOSE 1" x 100' 8D									
	1		ALL AMERICAN 1" x 100' 8D NH	190.00	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	08/29/18	11/27/18		11915	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	2		ALL AMERICAN 1" x 100' 8D NH	25.00	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	08/29/18	11/27/18		11915	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
				<u>215.00</u>								
	18-01563	10/09/18	LAURELDALE 18-3 STORZ ADAPTER									
	1		LAURELDALE 18-3 STORZ ADAPTER	410.00	8-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	10/09/18	11/27/18		12173	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY									
	18-01585	10/11/18	PURCHASE OF AIR PACKS & MASKS									
	1		PURCHASE OF AIR PACKS & MASKS	6,666.00	8-01-25-265-300-232	B AIR PACK - LAURELDALE	R	10/11/18	11/27/18		1024887	N
	18-01647	10/22/18	LVFC 18-3 2018 AIRPACK GRANT									
	1		LVFC 18-3 2018 AIRPACK	2,448.75	8-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	10/22/18	11/27/18		12097	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY									
	2		LVFC 18-3 2018 AIRPACK	8,251.25	8-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	10/22/18	11/27/18		12097	N

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REN75 RENTAL COUNTRY, INC. Continued												
18-01726	11/05/18	GEAR, EQUIPMENT & TOOLS	Continued									
2	1-8645	LEAF BLOWER BG50	139.95	8-01-26-290-430-279	B DIV ROAD AND DRAINAGE SMALL TOOLS	R	11/05/18	11/29/18			3-209336-01	N
		Tracking Id: PWR-EQUIP EQUIPMENT										
3	1-6306	LEAF BLOWER BG50	139.95	8-01-26-290-430-279	B DIV ROAD AND DRAINAGE SMALL TOOLS	R	11/05/18	11/29/18			3-209336-01	N
		Tracking Id: PWR-EQUIP EQUIPMENT										
			279.90									
		Vendor Total:	279.90									
RPMLA005 RPM LANDSCAPE CONTRACTOR LLC												
18-01644	10/18/18	STUMP REMOVAL - MEMORIAL PARK										
1		STUMP REMOVAL MEMORIAL PARK	110.00	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/18/18	11/29/18			7766	N
		Tracking Id: PWB-215-03 MEMORIAL PARK										
		Vendor Total:	110.00									
RUT25 RUTGERS STATE UNIVERSITY												
18-00967	06/19/18	PW MGMT COURSES-TILLEY, CHRIS										
1		MGMT TASKS, RESP, & PRACTICES	942.00	8-01-26-290-400-226	B COURSES AND SEMINARS	R	06/19/18	11/27/18			41011	N
		Tracking Id: UPWT-TILLE CHRIS TILLEY										
2		MGMT & DEV HUMAN RESOURCES	760.00	8-01-26-290-400-226	B COURSES AND SEMINARS	R	06/19/18	11/27/18			41011	N
		Tracking Id: UPWT-TILLE CHRIS TILLEY										
3		PUBLIC RELATIONS	572.00	8-01-26-290-400-226	B COURSES AND SEMINARS	R	06/19/18	11/27/18			41011	N
		Tracking Id: UPWT-TILLE CHRIS TILLEY										
			2,274.00									
		Vendor Total:	2,274.00									
SAN40 SUPPLY WORKS												
18-01594	10/11/18	CLEANING SUPPLY/PAPER PRODUCTS										
1	KCC01500	- KLEENEX TOWELS	441.96	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	10/11/18	11/27/18			460005036	N
		Tracking Id: PWB-215-09 TOWN HALL										
2	REN14556	- Renown Can Liner	148.62	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	10/11/18	11/27/18			460005036	N
		Tracking Id: PWB-215-09 TOWN HALL										
3	RENO2484	- RENOWN BAG-IN-BOX	92.52	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	10/11/18	11/27/18			460005036	N
		Tracking Id: PWB-215-09 TOWN HALL										
4	CLO30825	- CLOROX DISINFECTANT	275.04	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	10/11/18	11/27/18			460005036	N

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Item Description	Amount	Charge Account	Acct Type Description								
SAN40 SUPPLY WORKS Continued											
18-01594 10/11/18 CLEANING SUPPLY/PAPER PRODUCTS Continued											
Tracking Id: PWB-215-09 TOWN HALL											
5 REN64516 - RENOWN CAN LINER	47.60	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	10/11/18	11/27/18				460005036	N
Tracking Id: PWB-215-09 TOWN HALL											
	<u>1,005.74</u>										
Vendor Total:	1,005.74										
SCH84 SCHWAAB, INC.											
18-01652 10/22/18 STAMP ORDER											
1 CHRIS DEBIASE-SIGNATURE STAMP	30.60	8-01-25-266-340-257	B OFFICE EXPENSES	R	10/22/18	11/27/18				C011557	N
2 KRISTEN CORTES-SIGNATURE STAMP	30.60	8-01-25-266-340-257	B OFFICE EXPENSES	R	10/22/18	11/27/18				C011557	N
3 WILLIAM SORSHEK-SIGNTR STAMP	30.60	8-01-25-266-340-257	B OFFICE EXPENSES	R	10/22/18	11/27/18				C011557	N
4 RITA MARTINO-NOTARY STAMP	31.50	8-01-20-120-200-257	B OFFICE EXPENSES	R	10/22/18	11/27/18				C011557	N
5 COURT - DATE STAMPER	70.20	8-01-43-490-700-257	B OFFICE EXPENSES	R	10/22/18	11/27/18				C011557	N
6 SHIPPING - SIGNATURE STAMPS	5.52	8-01-25-266-340-257	B OFFICE EXPENSES	R	10/22/18	11/27/18				C011557	N
7 SHIPPING - R MARTINO-NOTARY	1.84	8-01-20-120-200-257	B OFFICE EXPENSES	R	10/22/18	11/27/18				C011557	N
8 SHIPPING-COURT - DATE STAMPER	1.85	8-01-43-490-700-257	B OFFICE EXPENSES	R	10/22/18	11/27/18				C011557	N
	<u>202.71</u>										
Vendor Total:	202.71										
SHIN005 SHI INTERNATIONAL CORP											
18-01196 07/31/18 Solarwinds Maintenance											
1 SW Maint - SHI Quote 15657204	7,814.25	8-01-20-140-120-221	B COMPUTER SERVICES	R	07/31/18	11/27/18				B08666324	N
Vendor Total:	7,814.25										
STA36 STAPLES BUSINESS ADVANTAGE											
18-01546 10/03/18 SEPT 2018 OFFICE SUPPLIES											
1 PERFORATED WRITING PADS CANARY	4.32	8-01-43-490-700-257	B OFFICE EXPENSES	R	10/03/18	11/27/18				3392169389	N
2 PENTEL HI-POLY ERASER WHT	5.98	8-01-43-490-700-257	B OFFICE EXPENSES	R	10/03/18	11/27/18				3392169389	N
3 STAPLES RUBBER BANDS #19	1.73	8-01-43-490-700-257	B OFFICE EXPENSES	R	10/03/18	11/27/18				3392169389	N
4 PURELL HAND SANITIZER 8 OZ	19.98	8-01-43-490-700-257	B OFFICE EXPENSES	R	10/03/18	11/27/18				3392169389	N
5 HP LASERJET TONER HP 81A BLK	167.79	8-01-43-490-700-257	B OFFICE EXPENSES	R	10/03/18	11/27/18				3392169389	N
6 HP LASERJET TONER HP 87X	263.95	8-01-20-130-000-257	B OFFICE EXPENSES	R	10/03/18	11/27/18				3392169389	N
7 XEROX TONER CARTRIDGE BLK	405.99	8-01-20-130-000-257	B OFFICE EXPENSES	R	10/03/18	11/27/18				3392169389	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
STA36 STAPLES BUSINESS ADVANTAGE	Continued										
18-01546 10/03/18 SEPT 2018 OFFICE SUPPLIES	Continued										
8 SMAL METAL BINDER CLIPS BULK P	1.78		8-01-20-130-000-257		B OFFICE EXPENSES	R	10/03/18	11/27/18		3392169389	N
9 MANILA 3 TAB FILE FOLDER LGL	7.23		8-01-20-100-100-257		B OFFICE EXPENSES	R	10/03/18	11/27/18		3392169389	N
10 XEROX TONER BLACK HY	115.48		8-01-20-100-100-257		B OFFICE EXPENSES	R	10/03/18	11/27/18		3392169389	N
11 XEROX TONER CYAN PY	71.39		8-01-20-100-100-257		B OFFICE EXPENSES	R	10/03/18	11/27/18		3392169389	N
12 HP HP 935XK YELLOW INK CARTRID	17.27		8-01-25-240-500-253		B OFFICE EXPENSES	R	10/03/18	11/27/18		3392169389	N
Tracking Id: PD-253-02 TONER											
13 HP 935XL MAGENTA INK CARTRID	17.27		8-01-25-240-500-253		B OFFICE EXPENSES	R	10/03/18	11/27/18		3392169389	N
Tracking Id: PD-253-02 TONER											
14 HP 935XL CYAN INK CARTRID	17.27		8-01-25-240-500-253		B OFFICE EXPENSES	R	10/03/18	11/27/18		3392169389	N
Tracking Id: PD-253-02 TONER											
15 HP 934XL BLACK INK CARTRID	56.26		8-01-25-240-500-253		B OFFICE EXPENSES	R	10/03/18	11/27/18		3392169389	N
Tracking Id: PD-253-02 TONER											
16 HP 78A LASERJET TONER (CE278A)	66.00		8-01-25-240-500-253		B OFFICE EXPENSES	R	10/03/18	11/27/18		3392169389	N
Tracking Id: PD-253-02 TONER											
17 HP 26A LASERJET TONER (CF226A)	101.06		8-01-25-240-500-253		B OFFICE EXPENSES	R	10/03/18	11/27/18		3392169389	N
Tracking Id: PD-253-02 TONER											
18 HP36A LASERJET TONER (CB436AD)	243.26		8-01-25-240-500-253		B OFFICE EXPENSES	R	10/03/18	11/27/18		3392169389	N
Tracking Id: PD-253-02 TONER											
19 SAFECO STEEL WALL FILES LGL	26.19		8-01-25-240-500-253		B OFFICE EXPENSES	R	10/03/18	11/27/18		3392169390	N
Tracking Id: PD-253-05 MISC. SUPPLIES											
20 MOUSE PAD BLUE	19.00		8-01-25-240-500-253		B OFFICE EXPENSES	R	10/03/18	11/27/18		3392169389	N
Tracking Id: PD-253-05 MISC. SUPPLIES											
21 TARGUS MESSENGER LAPTOP CASE	26.99		8-01-20-150-000-257		B OFFICE EXPENSES	R	10/03/18	11/27/18			N
22 MICROSOFT SURFACE PEN	102.49		8-01-20-150-000-257		B OFFICE EXPENSES	R	10/03/18	11/27/18			N
23 3 RING PENCIL POUCH BLACK	4.09		8-01-26-290-400-257		B OFFICE EXPENSES	R	10/04/18	11/27/18		3392169389	N
24 3 PRONG EXTRA WIDE REPORT	56.59		8-01-26-290-400-257		B OFFICE EXPENSES	R	10/04/18	11/27/18		3392169390	N
25 HYPE RETR HILITER YELLO	3.29		8-01-26-290-400-257		B OFFICE EXPENSES	R	10/04/18	11/27/18		3392169389	N
26 CRAYOLA COLORED CHALK	2.24		8-01-26-290-400-257		B OFFICE EXPENSES	R	10/04/18	11/27/18		3392169389	N
27 CRAYOLA WHITE CHALK ANTI-DUST	1.10		8-01-26-290-400-257		B OFFICE EXPENSES	R	10/04/18	11/27/18		3392169389	N
28 RUBBER BANDS #117B	3.87		8-01-22-195-330-257		B OFFICE EXPENSES	R	10/04/18	11/27/18		3392169389	N
29 CLASSIC METAL STAPLER BLK	8.79		8-01-21-185-320-257		B OFFICE EXPENSES	R	10/04/18	11/27/18		3392169389	N
30 INVISIBLE TAPE	3.75		8-01-21-185-320-257		B OFFICE EXPENSES	R	10/04/18	11/27/18		3392169389	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						
STA36 STAPLES BUSINESS ADVANTAGE Continued											
	18-01546	10/03/18	SEPT 2018 OFFICE SUPPLIES	Continued							
	31		CLASSIC METAL STAPLER BLK	8-01-43-490-700-257	B OFFICE EXPENSES	R	10/04/18	11/27/18		3392169389	N
			8.79								
			1,851.19								
			Vendor Total:								
			1,851.19								
STA76 STATE OF NJ HEALTH BENEFITS											
	18-01706	11/01/18	DEC 2018 HEALTH BENEFITS								
	1		DECEMBER 2018 HEALTH BENEFITS	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/01/18	11/27/18			N
			199,816.80								
			Vendor Total:								
			199,816.80								
STEPH010 STEVEN ADAIR											
	18-01734	11/05/18	CPR CLASS/CARDS								
	1		CPR CLASS/CARDS	8-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	11/05/18	11/28/18		CPR CLASS/CARDS	N
			15.00								
			Tracking Id: PD-222-05		CIVILIAN TRAINING						
			Vendor Total:								
			15.00								
THE50 THE PRESS OF ATLANTIC CITY											
	18-01752	11/05/18	#97992-Bid 2018-04B Laundry Rm								
	1		#97992-Bid 2018-04B Laundry Rm	8-01-20-120-200-201	B ADVERTISING	R	11/05/18	11/27/18		97992	N
			57.96								
			Vendor Total:								
			57.96								
	18-01822	11/19/18	#99115-Final Ord #1887-2018								
	1		#99115-Final Ord #1887-2018	8-01-20-120-200-201	B ADVERTISING	R	11/19/18	11/27/18			N
			11.34								
	2		#99118-Intro Ord #1888-2018	8-01-20-120-200-201	B ADVERTISING	R	11/19/18	11/27/18			N
			78.12								
	3		#99116-Notice of RFPs 2019	8-01-20-120-200-201	B ADVERTISING	R	11/19/18	11/27/18			N
			26.46								
			115.92								
			Vendor Total:								
			173.88								
THI50 THIS & THAT UNIFORMS											
	18-01608	10/12/18	REPLACEMENT UNIFORM- SCHALEK								
	1		CLASS A PANTS	8-01-25-240-500-231	B UNIFORMS	R	10/12/18	11/28/18		1183	N
			140.00								
			Tracking Id: PD-231-03		OFFICER NEW UNIFORMS						
	2		CLASS A LONG SLEEVE SHIRT	8-01-25-240-500-231	B UNIFORMS	R	10/12/18	11/28/18		1183	N
			126.00								
			Tracking Id: PD-231-03		OFFICER NEW UNIFORMS						

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
TREAS010 TREASURER, STATE OF NEW JERSEY												
	18-01790	11/13/18	DAGROSA, WARREN LICENSE RENEW									
	1		DAGROSA, WARREN LICENSE RENEW	91.00	8-01-22-195-330-226	B COURSES AND SEMINARS	R	11/13/18	11/27/18		02012019	N
	Vendor Total:			91.00								
TRINI005 TRINITY CODE INSPECTIONS												
	18-00804	05/23/18	ELECTRICAL SUBCODE 2018-02A			B						
	10		PERMITS INVOICED 80 %	5,219.20	8-01-22-195-330-290	B 3RD PARTY PROVIDER COSTS	R	05/23/18	11/27/18		20180084	N
	11		PERMITS INVOICED 100 %	160.00	8-01-22-195-330-290	B 3RD PARTY PROVIDER COSTS	R	05/23/18	11/27/18		20180084	N
	12		PERMITS INVOICED 20 %	635.80	8-01-22-195-330-290	B 3RD PARTY PROVIDER COSTS	R	05/23/18	11/27/18		20180084	N
	13		PRE CONTRACT INSPECTIONS	625.00	8-01-22-195-330-290	B 3RD PARTY PROVIDER COSTS	R	05/23/18	11/27/18		20180084	N
				6,640.00								
	Vendor Total:			6,640.00								
TRIPICIA CARL N. TRIPICIAN, ESQ.												
	18-01620	10/17/18	MUNICIPAL PROSECUTION 11/13/18									
	1		MUNICIPAL PROSECUTION 11/13/18	250.00	8-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	10/17/18	11/27/18			N
	18-01621	10/17/18	MUNICIPAL PROSECUTION 11/20/18									
	1		MUNICIPAL PROSECUTION 11/20/18	250.00	8-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	10/17/18	11/27/18			N
	Vendor Total:			500.00								
UNI90 UNIVERSAL COMPUTING SERS., INC												
	18-01749	11/05/18	MESSAGE MAILERS/NOTICES									
	1		MESSAGE MAILERS/NOTICES	1,128.50	8-01-43-490-700-266	B PRINTING COSTS	R	11/05/18	11/27/18		31582	N
	2		SHIPPING	150.00	8-01-43-490-700-266	B PRINTING COSTS	R	11/05/18	11/27/18		31582	N
				1,278.50								
	Vendor Total:			1,278.50								
VIS33 VISION SERVICE PLAN (CT)												
	18-00025	01/18/18	2018 VISION ADMIN FEES			B						
	24		DEC 2018 VISION ADMIN FEES	174.92	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/26/18	11/27/18		041165240002	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
VIS33 VISION SERVICE PLAN (CT) Continued													
	18-00025	01/18/18	2018 VISION ADMIN FEES		Continued								
	25 DEC 2018		VISION ADMIN FEES	628.01	8-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	10/26/18	11/27/18		041165240004	N
				802.93									
			Vendor Total:	802.93									
VOLAN005 VOIANCE LANGUAGE SERVICES LLC													
	18-00227	02/13/18	2018 TELEPHONE INTERPRETERS			B							
	10 9/2018		TELEPHONE INTERPRETERS	86.43	8-01-43-490-700-246	B	INTERPRETERS	R	02/13/18	11/27/18		840172	N
			Vendor Total:	86.43									
WAS50 WASTE MANAGEMENT OF NJ INC.													
	18-00020	01/17/18	2018 CURBSIDE COLLECTION			B							
	14 DEC 2018		CURBSIDE COLLECTION	53,848.00	8-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	09/24/18	11/27/18		2785981	N
			Tracking Id: WM-36241CU WASTE MANAGEMENT CURB SIDE PICKUP										
	18-00024	01/18/18	2018 HAMILTON TWP SCHOOLS			B							
	13 DEC 2018		HAMILTON TWP SCHOOLS	2,211.00	8-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	01/18/18	11/27/18		2787940	N
			Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS										
	18-01700	10/31/18	HAMILTON GREENE-3-55879-72001			B							
	1 HAMILTON GREENE - NOV 2018			225.00	8-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	10/31/18	11/27/18		2785800	N
			Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE										
			Vendor Total:	56,284.00									
WAYNE005 WAYNE A NEVILLE A.I.A.													
	17-01425	09/06/17	PUBLIC WORKS SALT STORAGE SHED			B							
	7 PUBLIC WORKS SALT STORAGE SHED			1,050.00	C-04-17-844-000-903	B	SALT STORAGE BUILDING PURCHASE	R	09/06/17	11/27/18		2016-317	N
			Tracking Id: SALTSLED PUBLIC WORKS SALT SHED REPLACEMENT										
			Vendor Total:	1,050.00									
WBMASON1 W.B.MASON CO., INC.													
	18-01312	08/20/18	AUGUST 2018 SUPPLY ORDER			B							
	1 WRITE & ERASE BIG TAB (5)			10.62	8-01-22-195-330-257	B	OFFICE EXPENSES	R	08/20/18	11/27/18			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
WBMASON1 W.B.MASON CO., INC.	Continued									
18-01312	08/20/18	AUGUST 2018	SUPPLY ORDER	Continued						
	2	STAPLE REMOVER BLACK	0.72	8-01-22-195-330-257	B OFFICE EXPENSES	R	08/20/18	11/27/18		N
	3	BINDER 2" WHITE	16.38	8-01-22-195-330-257	B OFFICE EXPENSES	R	08/20/18	11/27/18		N
	4	1 1/2 X 2 YELLOW POST IT NOTES	1.99	8-01-22-195-330-257	B OFFICE EXPENSES	R	08/20/18	11/27/18		N
	5	ALUM STORAGE CLIPBOARD	13.52	8-01-22-200-330-257	B OFFICE EXPENSE	R	08/20/18	11/27/18		N
	6	ALUM STORAGE CLIPBOARD	13.52	8-01-25-266-340-257	B OFFICE EXPENSES	R	08/20/18	11/27/18		N
	7	BIC WITE-OUT EZ CORRECT TAPE	10.34	8-01-43-490-700-257	B OFFICE EXPENSES	R	08/20/18	11/27/18		N
	8	HP81A TONER	161.32	8-01-43-490-700-257	B OFFICE EXPENSES	R	08/20/18	11/27/18		N
	9	AVERY BINDER 3" GREEN	14.04	8-01-43-490-700-257	B OFFICE EXPENSES	R	08/20/18	11/27/18		N
	10	UNIVERSAL COPY STAMP	12.96	8-01-43-490-700-257	B OFFICE EXPENSES	R	08/20/18	11/27/18		N
	11	AVERY BINDER 3" WHITE	20.22	8-01-43-490-700-257	B OFFICE EXPENSES	R	08/20/18	11/27/18		N
	12	SECURE A PEN - COUNTER PEN	4.92	8-01-43-490-700-257	B OFFICE EXPENSES	R	08/20/18	11/27/18		N
	13	ROLODEX METAL/MESH OPEN TRAY	5.81	8-01-43-490-700-257	B OFFICE EXPENSES	R	08/20/18	11/27/18		N
	14	DRY ERASE MAGNETIC TAP STRIPS	16.55	8-01-43-490-700-257	B OFFICE EXPENSES	R	08/20/18	11/27/18		N
	15	SMALL BINDER CLIPS	2.88	8-01-25-240-500-253	B OFFICE EXPENSES	R	08/20/18	11/27/18		N
		Tracking Id: PD-253-05 MISC. SUPPLIES								
	16	ENVELOPES 6x9	14.84	8-01-25-240-500-253	B OFFICE EXPENSES	R	08/20/18	11/27/18		N
		Tracking Id: PD-253-05 MISC. SUPPLIES								
	17	DESKTOP TAPE DISPENSER	17.40	8-01-25-240-500-253	B OFFICE EXPENSES	R	08/20/18	11/27/18		N
		Tracking Id: PD-253-05 MISC. SUPPLIES								
	18	FILE FOLDERS LGL ASST COLORS	17.92	8-01-25-240-500-253	B OFFICE EXPENSES	R	08/20/18	11/27/18		N
		Tracking Id: PD-253-05 MISC. SUPPLIES								
	19	WRITE-ON EXP POLY FILE FOLDERS	4.30	8-01-25-240-500-253	B OFFICE EXPENSES	R	08/20/18	11/27/18		N
		Tracking Id: PD-253-05 MISC. SUPPLIES								
	20	CD/DVD SLEEVES	69.60	8-01-25-240-500-253	B OFFICE EXPENSES	R	08/20/18	11/27/18		N
		Tracking Id: PD-253-05 MISC. SUPPLIES								
	21	POSTAGE METER DOUBLE TAPE SHTS	6.57	8-01-25-240-500-253	B OFFICE EXPENSES	R	08/20/18	11/27/18		N
		Tracking Id: PD-253-05 MISC. SUPPLIES								
	22	DISINFECTING WIPES MULTI SURF	62.76	8-01-25-240-500-253	B OFFICE EXPENSES	R	08/20/18	11/27/18		N
		Tracking Id: PD-253-05 MISC. SUPPLIES								
	23	HD VIEW BINDER 1T 1 1/2" SLANT	18.52	8-01-25-240-500-253	B OFFICE EXPENSES	R	08/21/18	11/27/18		N
		Tracking Id: PD-253-05 MISC. SUPPLIES								
	24	HD VIEW BINDER 1T 2" SLANT	22.60	8-01-25-240-500-253	B OFFICE EXPENSES	R	08/21/18	11/27/18		N
		Tracking Id: PD-253-05 MISC. SUPPLIES								
	25	HD VIEW BINDER 1T 3" SLANT	28.36	8-01-25-240-500-253	B OFFICE EXPENSES	R	08/21/18	11/27/18		N
		Tracking Id: PD-253-05 MISC. SUPPLIES								
	26	UNIV THUMB TACKS STEEL SILVER	0.72	8-01-25-240-500-253	B OFFICE EXPENSES	R	08/21/18	11/27/18		N

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WBMASON1 W.B.MASON CO., INC.			Continued									
18-01312	08/20/18	AUGUST 2018	SUPPLY ORDER			Continued						
			Tracking Id: PD-253-05			MISC. SUPPLIES						
27			UNIV CLEAR PUSH PINS	1.08	8-01-25-240-500-253	B OFFICE EXPENSES	R	08/21/18	11/27/18			N
			Tracking Id: PD-253-05			MISC. SUPPLIES						
28			QUARTET DRY ERASE MRKR CADDY	6.96	8-01-25-240-500-253	B OFFICE EXPENSES	R	08/21/18	11/27/18			N
			Tracking Id: PD-253-05			MISC. SUPPLIES						
29			STAINLESS STELL RULER	2.05	8-01-25-240-500-253	B OFFICE EXPENSES	R	08/21/18	11/27/18			N
			Tracking Id: PD-253-05			MISC. SUPPLIES						
30			HOD MO DESK PAD CALENDAR 2019	148.80	8-01-25-240-500-253	B OFFICE EXPENSES	R	08/21/18	11/27/18			N
			Tracking Id: PD-253-05			MISC. SUPPLIES						
31			HOD 3MO WALL CALENDAR 2019	5.42	8-01-25-240-500-253	B OFFICE EXPENSES	R	08/21/18	11/27/18			N
			Tracking Id: PD-253-05			MISC. SUPPLIES						
32			HOD 3M 4 SEASONS WALL 2019 CAL	4.55	8-01-25-240-500-253	B OFFICE EXPENSES	R	08/21/18	11/27/18			N
			Tracking Id: PD-253-05			MISC. SUPPLIES						
33			HOD DESK TENT MO 2019 CALENDAR	15.36	8-01-25-240-500-253	B OFFICE EXPENSES	R	08/21/18	11/27/18			N
			Tracking Id: PD-253-05			MISC. SUPPLIES						
34			P-TOUCH TZE 1/2W WHITE LABELS	25.48	8-01-26-290-400-257	B OFFICE EXPENSES	R	08/21/18	11/27/18			N
35			P-TOUCH TZE 1/2W WHITE LABELS	38.22	8-01-20-145-000-257	B OFFICE EXPENSES	R	08/21/18	11/27/18			N
36			AVERY ADDRESS LABELS 1 X 2 5/8	16.10	8-01-20-145-000-257	B OFFICE EXPENSES	R	08/21/18	11/27/18			N
37			UNV CALCULATOR ROLL WHITE	3.87	8-01-20-145-000-257	B OFFICE EXPENSES	R	08/21/18	11/27/18			N
38			MMF IND-FREEZE FRAUD BAGS 9X12	79.32	8-01-20-145-000-257	B OFFICE EXPENSES	R	08/21/18	11/27/18			N
39			SWINGLINE OPTIMA STAPLER 70SHT	23.63	8-01-20-130-000-257	B OFFICE EXPENSES	R	08/21/18	11/27/18			N
40			PILOT FRIXION BLACK ERAS PEN	10.45	8-01-20-130-000-257	B OFFICE EXPENSES	R	08/21/18	11/27/18			N
41			PILOT FRIXION BLUE ERAS PEN	10.45	8-01-20-130-000-257	B OFFICE EXPENSES	R	08/21/18	11/27/18			N
42			PILOT FRIXION RED ERAS PEN	10.45	8-01-20-130-000-257	B OFFICE EXPENSES	R	08/21/18	11/27/18			N
43			PILOT FRIXION ASST ERAS HILTR	18.12	8-01-20-130-000-257	B OFFICE EXPENSES	R	08/21/18	11/27/18			N
44			PRESSBOARD HANGING FOLDER	55.90	8-01-20-130-000-257	B OFFICE EXPENSES	R	08/21/18	11/27/18			N
45			LTR/LEGAL HANGING FILE RACK	6.25	8-01-20-130-000-257	B OFFICE EXPENSES	R	08/21/18	11/27/18			N
46			WINDOW ENVELOPES	16.95	8-01-20-130-000-257	B OFFICE EXPENSES	R	08/21/18	11/27/18			N
47			SWINGLINE OPTIMA STAPLER	10.48	8-01-20-130-000-257	B OFFICE EXPENSES	R	08/21/18	11/27/18			N
48			VERBATIM BLUE-RAY DISC BOX	314.34	8-01-25-240-500-253	B OFFICE EXPENSES	R	08/22/18	11/27/18			N
			Tracking Id: PD-253-03			COMPUTER MEDIA						
49			WIRE DESK TRAY ORGANIZER	14.07	8-01-25-240-500-253	B OFFICE EXPENSES	R	08/22/18	11/27/18			N
			Tracking Id: PD-253-05			MISC. SUPPLIES						
50			RIBBON EPSON ERC-30 R2116	40.90	8-01-26-290-400-257	B OFFICE EXPENSES	R	08/22/18	11/27/18			N
51			DOCUMENT FRAMES W/CERTIFICATES	16.55	8-01-25-240-500-253	B OFFICE EXPENSES	R	08/23/18	11/27/18			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
WBMAISON1 W.B.MASON CO., INC. Continued											
	18-01312	08/20/18	AUGUST 2018 SUPPLY ORDER	Continued							
	52	HP504a	TONER COLLECTION UNIT	11.22	8-01-20-130-000-257	B OFFICE EXPENSES	R	08/23/18	11/27/18		N
				1,476.35							
Vendor Total:				1,476.35							

Total Purchase Orders: 115 Total P.O. Line Items: 473 Total List Amount: 926,218.89 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	512,624.40	0.00	512,624.40	0.00	0.00	0.00	512,624.40
TRUST OTHER	8-03	0.00	0.00	0.00	0.00	0.00	3,931.00	3,931.00
	Year Total:	512,624.40	0.00	512,624.40	0.00	0.00	3,931.00	516,555.40
GENERAL CAPITAL	C-04	404,572.73	0.00	404,572.73	0.00	0.00	0.00	404,572.73
CURRENT FUND	G-01	1,578.46	0.00	1,578.46	0.00	0.00	0.00	1,578.46
ANIMAL CONTROL	T-12	135.00	0.00	135.00	0.00	0.00	0.00	135.00
RECREATION TRUST FUND	T-13	499.17	0.00	499.17	0.00	0.00	0.00	499.17
STREET OPENING TRUST FUND	T-21	1,286.25	0.00	1,286.25	0.00	0.00	0.00	1,286.25
DONATION TRUST	T-26	226.88	0.00	226.88	0.00	0.00	0.00	226.88
Recycling Trust	T-28	865.00	0.00	865.00	0.00	0.00	0.00	865.00
Public Defender	T-31	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	Year Total:	3,512.30	0.00	3,512.30	0.00	0.00	0.00	3,512.30
Total of All Funds:		922,287.89	0.00	922,287.89	0.00	0.00	3,931.00	926,218.89

Project Description	Project No.	Rcvd Total	Held Total	Project Total
DEVELOPER REALTY (CONSUMER SQ)	INSP0050	102.50	0.00	102.50
CONIFER REALTY LLC	INSP1502	96.00	0.00	96.00
AGS REAL ESTATE LLC	INSP1504	656.25	0.00	656.25
CG BUCHALTER LLC/DOLLAR GENERA	ZB2017-16	350.00	0.00	350.00
US HOME/LENNAR	INSP0027	677.50	0.00	677.50
John Brooks Recovery Center	PB2018-08	125.00	0.00	125.00
BJ'S WHOLESALE CLUB INC. PROP	PB2018-10	360.00	0.00	360.00
BROWN BARBARA	PG2015-11Z	1,563.75	0.00	1,563.75
Total of All Projects:		<u>3,931.00</u>	<u>0.00</u>	<u>3,931.00</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 11/14/18 to 12/03/18
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								
913	11/16/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5585		
18-01797	1	PAYROLL # 23 OF 26 11/16/18	10,147.29	8-01-20-100-100-101 SALARY	Budget		1		1
18-01797	2	PAYROLL # 23 OF 26 11/16/18	2,320.20	8-01-20-110-210-101 SALARY	Budget		2		1
18-01797	3	PAYROLL # 23 OF 26 11/16/18	2,324.11	8-01-20-115-110-101 SALARY	Budget		3		1
18-01797	4	PAYROLL # 23 OF 26 11/16/18	8,201.07	8-01-20-120-200-101 SALARY	Budget		4		1
18-01797	5	PAYROLL # 23 OF 26 11/16/18	7,961.95	8-01-20-130-000-101 SALARY	Budget		5		1
18-01797	6	PAYROLL # 23 OF 26 11/16/18	3,380.52	8-01-20-140-120-101 SALARY	Budget		6		1
18-01797	7	PAYROLL # 23 OF 26 11/16/18	9,239.47	8-01-20-145-000-101 SALARY	Budget		7		1
18-01797	8	PAYROLL # 23 OF 26 11/16/18	5,518.31	8-01-20-150-000-101 SALARY	Budget		8		1
18-01797	9	PAYROLL # 23 OF 26 11/16/18	103.57	8-01-20-175-000-101 SALARY	Budget		9		1
18-01797	10	PAYROLL # 23 OF 26 11/16/18	5,698.78	8-01-21-180-310-101 SALARY	Budget		10		1
18-01797	11	PAYROLL # 23 OF 26 11/16/18	3,681.79	8-01-21-185-320-101 SALARY	Budget		11		1
18-01797	12	PAYROLL # 23 OF 26 11/16/18	9,053.91	8-01-22-195-330-101 SALARY	Budget		12		1
18-01797	13	PAYROLL # 23 OF 26 11/16/18	2,100.09	8-01-22-200-330-101 SALARY	Budget		13		1
18-01797	14	PAYROLL # 23 OF 26 11/16/18	34.21	8-01-23-226-000-283 DISABILITY	Budget		14		1
18-01797	15	PAYROLL # 23 OF 26 11/16/18	216,110.08	8-01-25-240-500-101 SALARY	Budget		15		1
18-01797	16	PAYROLL # 23 OF 26 11/16/18	14,567.17	8-01-25-240-500-103 OVERTIME	Budget		16		1
18-01797	17	PAYROLL # 23 OF 26 11/16/18	236.25	8-01-25-252-510-101 SALARY	Budget		17		1
18-01797	18	PAYROLL # 23 OF 26 11/16/18	5,178.24	8-01-25-266-340-101 SALARY	Budget		18		1
18-01797	19	PAYROLL # 23 OF 26 11/16/18	37,074.12	8-01-26-290-400-101 SALARY	Budget		19		1
18-01797	20	PAYROLL # 23 OF 26 11/16/18	2,319.46	8-01-26-290-400-103 OVERTIME	Budget		20		1
18-01797	21	PAYROLL # 23 OF 26 11/16/18	27,149.12	8-01-36-472-000-278 SOCIAL SECURITY	Budget		21		1
18-01797	22	PAYROLL # 23 OF 26 11/16/18	501.96	8-01-36-473-000-261 DCRP	Budget		22		1
18-01797	23	PAYROLL # 23 OF 26 11/16/18	18,720.85	8-01-43-490-700-101 SALARY	Budget		23		1
18-01797	24	PAYROLL # 23 OF 26 11/16/18	639.04	8-01-43-490-700-103 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			CURRENT FUND			Continued			
913	TOWNSHIP OF HAMILTON NET PR		Continued						
18-01797	25	PAYROLL # 23 OF 26	11/16/18	2,500.00	G-01-41-704-000-302	Budget		25	1
					SAFE AND SECURE GRANT				
18-01797	26	PAYROLL # 23 OF 26	11/16/18	110.00	G-01-41-745-000-301	Budget		26	1
					DRUNK DRIVING				
18-01797	27	PAYROLL # 23 OF 26	11/16/18	4,812.76	G-01-41-752-000-300	Budget		27	1
					COPS HIRING GRANT				
18-01797	28	PAYROLL # 23 OF 26	11/16/18	637.96	G-01-41-770-000-301	Budget		28	1
					CLEAN COMMUNITIES				
				<u>400,322.28</u>					
38447	11/16/18	GARFINKB BENJAMIN GARFINKEL, JR.						5588	
18-01768	1	REIMBURSEMENT - BEN GARFINKEL	11/16/18	90.00	8-01-26-290-400-229	Budget		1	1
					DUES AND MEMBERSHIPS				
38448	11/21/18	AT75 AT&T						5590	
18-00012	12	2018 COURT VIDEO LINE SEPT	11/21/18	19.19	8-01-31-450-000-284	Budget		1	1
					TELEPHONE				
38449	11/21/18	ATL50 ATLANTIC COUNTY UTILITIES						5590	
18-01802	1	TIPPING FEES OCTOBER 2018	11/21/18	65,362.71	8-01-26-305-445-265	Budget		79	1
					TIPPING FEES				
18-01802	2	RECYCLING FEES OCTOBER 2018	11/21/18	29,600.88	8-01-26-305-445-266	Budget		80	1
					RECYCLING CONTRACT				
				<u>94,963.59</u>					
38450	11/21/18	COM08 COMCAST OF PLEASANTVILLE/VINEL						5590	
18-00016	13	2018 CCTV 75 OLD EGG HARBOR RD	11/21/18	104.85	8-01-31-450-000-284	Budget		2	1
					TELEPHONE				
38451	11/21/18	CON27 ATLANTIC CITY ELECTRIC						11/21/18 VOID	0
38452	11/21/18	CON27 ATLANTIC CITY ELECTRIC						5590	
18-01613	53	VARIOUS LOCATIONS	11/21/18	810.83	8-01-31-435-100-281	Budget		14	1
					STREET LIGHTING				
18-01613	54	1509 ROUTE 50	11/21/18	13,522.35	8-01-31-435-100-281	Budget		15	1
					STREET LIGHTING				
18-01613	55	VARIOUS LOCATIONS	11/21/18	830.01	8-01-31-435-100-281	Budget		16	1
					STREET LIGHTING				
18-01708	15	1309 ROUTE 50	11/21/18	45.74	8-01-31-441-000-231	Budget		26	1
					ELECTRICITY				
18-01708	16	HICKORY ST	11/21/18	50.79	8-01-31-441-000-231	Budget		27	1
					ELECTRICITY				
18-01708	17	1000 ATLANTIC AVE	11/21/18	912.57	8-01-31-441-000-231	Budget		28	1
					ELECTRICITY				
18-01708	18	1309 ROUTE 50 # HSE	11/21/18	70.01	8-01-31-441-000-231	Budget		29	1
					ELECTRICITY				
18-01708	19	6101 13TH ST.	11/21/18	3,546.46	8-01-31-441-000-231	Budget		30	1
					ELECTRICITY				
18-01708	20	CAPEMAY AVE	11/21/18	12.55	8-01-31-441-000-231	Budget		31	1
					ELECTRICITY				

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						
38452	ATLANTIC CITY ELECTRIC		Continued						
18-01708	21	RT 40 & RIVER DRIVE	0.00	8-01-31-435-100-281	Budget		32	1	
				STREET LIGHTING					
18-01708	22	RAILROAD BLVD	24.85	8-01-31-435-100-281	Budget		33	1	
				STREET LIGHTING					
18-01708	23	RTE 40 & AVE OF THEP	31.32	8-01-31-435-100-281	Budget		34	1	
				STREET LIGHTING					
18-01708	24	HICKORY ST.	224.31	8-01-31-435-100-281	Budget		35	1	
				STREET LIGHTING					
18-01708	25	RTE 40	93.90	8-01-31-435-100-281	Budget		36	1	
				STREET LIGHTING					
18-01708	26	140 OLD EGG HARBOR RD.	134.15	8-01-31-435-100-281	Budget		37	1	
				STREET LIGHTING					
18-01708	27	HARDING HIGHWAY	57.15	8-01-31-435-100-281	Budget		38	1	
				STREET LIGHTING					
18-01708	28	LENAPE AVE	0.00	8-01-31-435-100-281	Budget		39	1	
				STREET LIGHTING					
18-01708	29	OLD EGG HARBOR RD UN	109.57	8-01-31-435-100-281	Budget		40	1	
				STREET LIGHTING					
18-01708	30	HICKORY ST REC	0.00	8-01-31-435-100-281	Budget		41	1	
				STREET LIGHTING					
18-01708	31	HICKORY ST REC	98.26	8-01-31-435-100-281	Budget		42	1	
				STREET LIGHTING					
18-01708	32	RTE 40/322 & WRANGLE	131.73	8-01-31-435-100-281	Budget		43	1	
				STREET LIGHTING					
18-01708	33	RTE 40 & 32ND AVE	11.49	8-01-31-435-100-281	Budget		44	1	
				STREET LIGHTING					
18-01708	34	RT 322 & COLOGNE AVE	0.00	8-01-31-435-100-281	Budget		45	1	
				STREET LIGHTING					
18-01708	35	ROUTE 40 & CANTILLIO	0.00	8-01-31-435-100-281	Budget		46	1	
				STREET LIGHTING					
18-01708	36	OLD EGG HARBOR RD RRWS	32.04	8-01-31-435-100-281	Budget		47	1	
				STREET LIGHTING					
18-01708	37	SEWELL AVE	3.54	8-01-31-435-100-281	Budget		48	1	
				STREET LIGHTING					
18-01708	38	ROUTE 40 & ROUTE 322	95.39	8-01-31-435-100-281	Budget		49	1	
				STREET LIGHTING					
18-01708	39	RTE 40 & WALMART DR.	13.00	8-01-31-435-100-281	Budget		50	1	
				STREET LIGHTING					
18-01708	40	PARK AVE AT COVE	118.48	8-01-31-435-100-281	Budget		51	1	
				STREET LIGHTING					
18-01708	41	ROUTE 50 & MILL ST.	45.81	8-01-31-435-100-281	Budget		52	1	
				STREET LIGHTING					
18-01708	42	OLD EGG HARBOR RD	649.18	8-01-31-435-100-281	Budget		53	1	
				STREET LIGHTING					
18-01708	43	PARK RD	0.00	8-01-31-435-100-281	Budget		54	1	
				STREET LIGHTING					
18-01708	44	140 OLD EGG HARBOR RD # TENNIS	0.00	8-01-31-435-100-281	Budget		55	1	
				STREET LIGHTING					
18-01708	45	140 OLD EGG HARBOR RD # SNACK	161.40	8-01-31-435-100-281	Budget		56	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						
38452		ATLANTIC CITY ELECTRIC							
18-01708	46	OLD EGG HARBOR RD FIELD	141.60	8-01-31-435-100-281	Budget		57	1	
				STREET LIGHTING					
18-01708	47	HAMILTON IND PARK SN	0.00	8-01-31-435-100-281	Budget		58	1	
				STREET LIGHTING					
			<u>21,978.48</u>						
38453	11/21/18	CONST005 CONSTELLATION NEWENERGY, INC							5590
18-01722	4	RTE 40 & 32ND AVENUE	23.03	8-01-31-435-100-281	Budget		67	1	
				STREET LIGHTING					
18-01722	5	RTE 50 & 3RD AVENUE	40.09	8-01-31-435-100-281	Budget		68	1	
				STREET LIGHTING					
18-01722	6	6101 13TH ST.	6,180.11	8-01-31-441-000-231	Budget		69	1	
				ELECTRICITY					
			<u>6,243.23</u>						
38454	11/21/18	DEL55 DELTA DENTAL PLAN OF NJ							5590
18-00219	28	OCT 2018 DENTAL CLAIMS	219.00	8-01-23-220-000-218	Budget		3	1	
				EMPLOYEE GROUP INSURANCE					
18-00219	29	OCT 2018 DENTAL CLAIMS	2,247.80	8-01-23-220-000-218	Budget		4	1	
				EMPLOYEE GROUP INSURANCE					
18-00219	30	OCT 2018 DENTAL CLAIMS	7,094.80	8-01-23-220-000-218	Budget		5	1	
				EMPLOYEE GROUP INSURANCE					
			<u>9,561.60</u>						
38455	11/21/18	GREAT005 GREAT AMERICA LEASING CORP							5590
18-01173	6	2018 POSTAGE MACH/OLD INSERTER	490.00	8-01-20-100-101-283	Budget		12	1	
				POSTAGE					
38456	11/21/18	HAM54 HAMILTON TOWNSHIP MUA							5590
18-01763	1	598-0 COVE REST ROOM	35.50	8-01-31-445-000-293	Budget		70	1	
				WATER					
18-01763	2	599-0 UNDERHILL PARK	51.41	8-01-31-445-000-293	Budget		71	1	
				WATER					
18-01763	3	600-0 GARAGE	106.50	8-01-31-445-000-293	Budget		72	1	
				WATER					
18-01763	4	2045-0 SENIOR CITIZEN BUILDING	35.50	8-01-31-445-000-293	Budget		73	1	
				WATER					
18-01763	5	2198-0 MUNICIPAL COMPLEX	357.88	8-01-31-445-000-293	Budget		74	1	
				WATER					
18-01763	6	2609-0 MEMORIAL PARK	22.10	8-01-31-445-000-293	Budget		75	1	
				WATER					
18-01763	7	3640-0 SPRINKLER IND PK #1	9.75	8-01-31-445-000-293	Budget		76	1	
				WATER					
18-01763	8	3641-0 SPRINKLER IND PK #2	9.75	8-01-31-445-000-293	Budget		77	1	
				WATER					
18-01763	9	4796-0 WASH DOWN STATION	35.50	8-01-31-445-000-293	Budget		78	1	
				WATER					
			<u>663.89</u>						

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			
38457	11/21/18	RICOHAME RICOH AMERICANS CORP.					5590		
18-01672	1	CLERK COPIER - C82066949	201.30	8-01-43-490-700-257	Budget		17	1	
				OFFICE EXPENSES					
18-01672	2	PLANNING 1/2 COPIER-C82080586	84.28	8-01-21-180-310-257	Budget		18	1	
				OFFICE EXPENSES					
18-01672	3	ZONING 1/2 COPIER-C82080586	84.28	8-01-21-185-320-257	Budget		19	1	
				OFFICE EXPENSES					
18-01672	4	POLICE - C82080553	294.43	8-01-25-240-500-245	Budget		20	1	
				EQUIPMENT CONTRACTUAL MAINT					
18-01672	5	POLICE - C82080560	54.06	8-01-25-240-500-245	Budget		21	1	
				EQUIPMENT CONTRACTUAL MAINT					
18-01672	6	CONSTRUCTION 1/2 - C82080564	85.68	8-01-20-120-200-262	Budget		22	1	
				PHOTOCOPY					
18-01672	7	FIRE PREVENTION 1/2-C82080564	85.68	8-01-20-120-200-262	Budget		23	1	
				PHOTOCOPY					
18-01672	8	COURT - C82080565	171.34	8-01-20-120-200-262	Budget		24	1	
				PHOTOCOPY					
18-01672	9	ADMINISTRATOR - C82080561	294.43	8-01-20-120-200-262	Budget		25	1	
				PHOTOCOPY					
			<u>1,355.48</u>						
38458	11/21/18	SOU12 SOUTH JERSEY GAS COMPANY					5590		
18-01719	1	5500 ATLANTIC AVENUE	0.00	8-01-31-446-000-255	Budget		63	1	
				NATURAL GAS					
18-01719	2	PUBLIC WORKS	0.00	8-01-31-446-000-255	Budget		64	1	
				NATURAL GAS					
18-01719	3	1309 ROUTE 50	0.00	8-01-31-446-000-255	Budget		65	1	
				NATURAL GAS					
18-01719	4	6101 13TH STREET	220.57	8-01-31-446-000-255	Budget		66	1	
				NATURAL GAS					
			<u>220.57</u>						
38459	11/21/18	SOU15 SOUTH JERSEY ENERGY COMPANY					5590		
18-01717	1	5500 ATLANTIC AVENUE	76.31	8-01-31-446-000-255	Budget		59	1	
				NATURAL GAS					
18-01717	2	PUBLIC WORKS - 5500 ATL AVE	13.47	8-01-31-446-000-255	Budget		60	1	
				NATURAL GAS					
18-01717	3	1309 ROUTE 50	4.49	8-01-31-446-000-255	Budget		61	1	
				NATURAL GAS					
18-01717	4	6101 13TH STREET	269.33	8-01-31-446-000-255	Budget		62	1	
				NATURAL GAS					
			<u>363.60</u>						
38460	11/21/18	SPECTROT SPECTROTEL					5590		
18-00223	11	OCT 2018 LONG DISTANCE SERV	5,323.08	8-01-31-450-000-284	Budget		6	1	
				TELEPHONE					
38461	11/21/18	USBAN005 US BANK NATIONAL ASSOCIATION					5590		
18-00226	30	NOVEMBER 2018 COPIER LEASE	268.00	8-01-20-140-120-222	Budget		7	1	
				MISCELLANEOUS CAPITAL PROJECTS					
18-00226	31	NOVEMBER 2018 POLICE COPIER	165.00	8-01-25-240-500-245	Budget		8	1	
				EQUIPMENT CONTRACTUAL MAINT					

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									
38461		US BANK NATIONAL ASSOCIATION Continued							
18-00226	32	NOV 2018 TAX COLLECTOR COPIER	139.00	8-01-20-145-000-233	Budget		9	1	
				EQUIPMENT MAINTENANCE					
			<u>572.00</u>						
38462	11/21/18	VIS33 VISION SERVICE PLAN (CT)							5590
18-00228	19	OCT 2018 VISION CLAIMS	209.00	8-01-23-220-000-218	Budget		10	1	
				EMPLOYEE GROUP INSURANCE					
18-00228	20	OCT 2018 VISION CLAIMS	906.00	8-01-23-220-000-218	Budget		11	1	
				EMPLOYEE GROUP INSURANCE					
			<u>1,115.00</u>						
38463	11/21/18	WAS50 WASTE MANAGEMENT OF NJ INC.							5590
18-01282	5	PW MAINT GARAGE 9-99433-23006	112.00	8-01-26-305-445-267	Budget		13	1	
				SOLID WASTE CONTRACTUAL SERVICES					
38464	11/26/18	NJ40 N.J. DIV. OF MOTOR VEHICLES							5591
18-01730	1	VEHICLE TITLES- POLICE	18.00	8-01-25-240-500-241	Budget		1	1	
				EQUIPMENT VEHICLES					
38465	11/27/18	COM08 COMCAST OF PLEASANTVILLE/VINEL							5595
18-00131	12	NOV 2018 SPC VIDEO POLICE	51.36	8-01-25-240-500-245	Budget		1	1	
				EQUIPMENT CONTRACTUAL MAINT					
38466	11/27/18	NJ39 N.J. DIV. OF MOTOR VEHICLES							5595
18-01765	1	TITLE WORK - PD VEHICLE #304	60.00	8-01-26-290-440-234	Budget		2	1	
				EQUIPMENT MAINTENANCE POLICE VEHICLES					
38467	11/27/18	NJ39 N.J. DIV. OF MOTOR VEHICLES							5595
18-01766	1	TITLE WORK - PD VEHICLE #305	60.00	8-01-26-290-440-234	Budget		3	1	
				EQUIPMENT MAINTENANCE POLICE VEHICLES					
38468	11/27/18	NJ39 N.J. DIV. OF MOTOR VEHICLES							5595
18-01767	1	TITLE WORK - PD VEHICLE #306	60.00	8-01-26-290-440-234	Budget		4	1	
				EQUIPMENT MAINTENANCE POLICE VEHICLES					
38469	11/27/18	WAS50 WASTE MANAGEMENT OF NJ INC.							5595
18-01803	1	SHANER SCHOOL 10/11/18	225.00	8-01-26-305-445-267	Budget		5	1	
				SOLID WASTE CONTRACTUAL SERVICES					
18-01804	1	HAMILTON GREENE - OCT 2018	225.00	8-01-26-305-445-267	Budget		6	1	
				SOLID WASTE CONTRACTUAL SERVICES					
			<u>450.00</u>						
914	11/30/18	TOW42 TOWNSHIP OF HAMILTON NET PR							5596
18-01852	1	PAYROLL #24 OF 26 11/30/18	10,203.57	8-01-20-100-100-101	Budget		1	1	
				SALARY					
18-01852	2	PAYROLL #24 OF 26 11/30/18	2,320.20	8-01-20-110-210-101	Budget		2	1	
				SALARY					
18-01852	3	PAYROLL #24 OF 26 11/30/18	2,324.11	8-01-20-115-110-101	Budget		3	1	
				SALARY					
18-01852	4	PAYROLL #24 OF 26 11/30/18	7,635.96	8-01-20-120-200-101	Budget		4	1	
				SALARY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
914 TOWNSHIP OF HAMILTON NET PR			Continued						
18-01852	5	PAYROLL #24 OF 26 11/30/18	7,961.95	8-01-20-130-000-101	Budget			5	1
				SALARY					
18-01852	6	PAYROLL #24 OF 26 11/30/18	3,380.52	8-01-20-140-120-101	Budget			6	1
				SALARY					
18-01852	7	PAYROLL #24 OF 26 11/30/18	8,815.34	8-01-20-145-000-101	Budget			7	1
				SALARY					
18-01852	8	PAYROLL #24 OF 26 11/30/18	5,518.31	8-01-20-150-000-101	Budget			8	1
				SALARY					
18-01852	9	PAYROLL #24 OF 26 11/30/18	103.57	8-01-20-175-000-101	Budget			9	1
				SALARY					
18-01852	10	PAYROLL #24 OF 26 11/30/18	5,602.24	8-01-21-180-310-101	Budget			10	1
				SALARY					
18-01852	11	PAYROLL #24 OF 26 11/30/18	3,681.79	8-01-21-185-320-101	Budget			11	1
				SALARY					
18-01852	12	PAYROLL #24 OF 26 11/30/18	9,092.16	8-01-22-195-330-101	Budget			12	1
				SALARY					
18-01852	13	PAYROLL #24 OF 26 11/30/18	2,133.04	8-01-22-200-330-101	Budget			13	1
				SALARY					
18-01852	14	PAYROLL #24 OF 26 11/30/18	34.21	8-01-23-226-000-283	Budget			14	1
				DISABILITY					
18-01852	15	PAYROLL #24 OF 26 11/30/18	218,977.12	8-01-25-240-500-101	Budget			15	1
				SALARY					
18-01852	16	PAYROLL #24 OF 26 11/30/18	6,604.23	8-01-25-240-500-103	Budget			16	1
				OVERTIME					
18-01852	17	PAYROLL #24 OF 26 11/30/18	253.66	8-01-25-240-500-106	Budget			17	1
				PERSONAL DAYS					
18-01852	18	PAYROLL #24 OF 26 11/30/18	236.25	8-01-25-252-510-101	Budget			18	1
				SALARY					
18-01852	19	PAYROLL #24 OF 26 11/30/18	4,609.68	8-01-25-266-340-101	Budget			19	1
				SALARY					
18-01852	20	PAYROLL #24 OF 26 11/30/18	36,545.91	8-01-26-290-400-101	Budget			20	1
				SALARY					
18-01852	21	PAYROLL #24 OF 26 11/30/18	2,021.11	8-01-26-290-400-103	Budget			21	1
				OVERTIME					
18-01852	22	PAYROLL #24 OF 26 11/30/18	26,722.84	8-01-36-472-000-278	Budget			22	1
				SOCIAL SECURITY					
18-01852	23	PAYROLL #24 OF 26 11/30/18	186.65	8-01-36-473-000-261	Budget			23	1
				DCRP					
18-01852	24	PAYROLL #24 OF 26 11/30/18	19,053.85	8-01-43-490-700-101	Budget			24	1
				SALARY					
18-01852	25	PAYROLL #24 OF 26 11/30/18	2,102.83	8-01-43-490-700-103	Budget			25	1
				OVERTIME					
18-01852	26	PAYROLL #24 OF 26 11/30/18	2,500.00	G-01-41-704-000-302	Budget			26	1
				SAFE AND SECURE GRANT					
18-01852	27	PAYROLL #24 OF 26 11/30/18	4,812.76	G-01-41-752-000-300	Budget			27	1
				COPS HIRING GRANT					
			<u>393,433.86</u>						

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									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	24	1	937,632.06			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	24	1	937,632.06			0.00	
HOUSING TRUST HOUSING TRUST FUND									
455	11/16/18	TOW42 TOWNSHIP OF HAMILTON NET PR							5586
18-01797	30	PAYROLL # 23 OF 26 11/16/18	341.80		T-39-56-850-000-001	Budget			1 1
					RESERVE FOR HOUSING TRUST COAH				
456	11/30/18	TOW42 TOWNSHIP OF HAMILTON NET PR							5598
18-01852	29	PAYROLL #24 OF 26 11/30/18	341.80		T-39-56-850-000-001	Budget			1 1
					RESERVE FOR HOUSING TRUST COAH				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	2	0	683.60			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	2	0	683.60			0.00	
Report Totals									
		Checks:	26	1	938,315.66			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	26	1	938,315.66			0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	922,258.58	0.00	0.00	922,258.58
CURRENT FUND	G-01	15,373.48	0.00	0.00	15,373.48
HOUSING TRUST FUND COAH	T-39	683.60	0.00	0.00	683.60
Total of All Funds:		<u>938,315.66</u>	<u>0.00</u>	<u>0.00</u>	<u>938,315.66</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 11/14/18 to 12/03/18
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
358	11/16/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5587
18-01797	29	PAYROLL # 23 OF 26 11/16/18	4,248.80	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
3456	11/21/18	CON27 ATLANTIC CITY ELECTRIC					5589
18-01708	4	THELMA AVE PUMP	0.00	T-25-56-850-000-025	Budget		1 1
				FIRE SUPPRESSION SYSTEM RESERV			
18-01708	5	11 LEAH LA PUMP	0.00	T-25-56-850-000-025	Budget		2 1
				FIRE SUPPRESSION SYSTEM RESERV			
18-01708	6	OCEAN HEIGHTS AVE PUMP 6	0.00	T-25-56-850-000-025	Budget		3 1
				FIRE SUPPRESSION SYSTEM RESERV			
18-01708	7	WHISPERING WOODS CT PUMP	0.00	T-25-56-850-000-025	Budget		4 1
				FIRE SUPPRESSION SYSTEM RESERV			
18-01708	8	KNOTTINGHAM WAY	4.25	T-25-56-850-000-025	Budget		5 1
				FIRE SUPPRESSION SYSTEM RESERV			
18-01708	9	WILLOW OAKS DR PUMP	0.00	T-25-56-850-000-025	Budget		6 1
				FIRE SUPPRESSION SYSTEM RESERV			
18-01708	10	10 ALEXANDER DR. PUMP	0.00	T-25-56-850-000-025	Budget		7 1
				FIRE SUPPRESSION SYSTEM RESERV			
18-01708	11	2407 LAHN LN # TEMP	0.00	T-25-56-850-000-025	Budget		8 1
				FIRE SUPPRESSION SYSTEM RESERV			
18-01708	12	2450 LAHN LN # TEMP	0.00	T-25-56-850-000-025	Budget		9 1
				FIRE SUPPRESSION SYSTEM RESERV			
18-01708	13	28 LAHN LN TEMP	0.00	T-25-56-850-000-025	Budget		10 1
				FIRE SUPPRESSION SYSTEM RESERV			
18-01708	14	SUNPINE DR. PUMP	0.00	T-25-56-850-000-025	Budget		11 1
				FIRE SUPPRESSION SYSTEM RESERV			
			4.25				
3457	11/26/18	EHTPA005 EHTPAL-SWAC					5592
18-01815	1	SHOP WITH A COP PROGRAM 2017	1,554.00	T-26-56-850-000-850	Budget		1 1
				RESERVE FOR DONATIONS			
359	11/30/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5597
18-01852	28	PAYROLL #24 OF 26 11/30/18	16,496.00	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:	4	0	22,303.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	22,303.05	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	22,303.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	22,303.05	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	20,744.80	0.00	0.00	20,744.80
FIRE SUPPRESSION SYSTEM TRUST	T-25	4.25	0.00	0.00	4.25
DONATION TRUST	T-26	1,554.00	0.00	0.00	1,554.00
Total of All Funds:		<u>22,303.05</u>	<u>0.00</u>	<u>0.00</u>	<u>22,303.05</u>