

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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911NATIO 911 NATIONAL REMEMBRANCE FLAG												
19-00335 02/22/19 9/11 NATIONAL REMEMBRANCE FLAG												
1 9/11 NATIONAL REMEMBRANCE FLAG 240.00 9-01-26-290-420-215 B BUILDING AND GROUNDS MAINTENANCE R 02/22/19 03/13/19 19-001 N												
Tracking Id: PWB-215-03 MEMORIAL PARK												
Vendor Total: 240.00												

ACTIONJA ACTION JANITORIAL, INC.												
19-00036 01/18/19 2019 - JANITORIAL SERVICES B												
4 MAR 2019 - JANITORIAL SERVICES 3,500.00 9-01-26-290-420-215 B BUILDING AND GROUNDS MAINTENANCE R 01/23/19 03/13/19 10331 N												
Vendor Total: 3,500.00												

ALLPAWS1 ALL PAWS VETERINARY CLINIC LLC												
19-00304 02/14/19 INJURED CAT - LEG IN TRAP												
1 INJURED CAT - LEG IN TRAP 1,912.55 T-12-56-850-000-000 B ANIMAL CONTROL FUND DOG RESERVE R 02/14/19 03/13/19 N												
19-00379 02/26/19 INJURED CAT - TREATMENT												
1 INJURED CAT 296.23 T-12-56-850-000-000 B ANIMAL CONTROL FUND DOG RESERVE R 02/26/19 03/13/19 90406 N												
Vendor Total: 2,208.78												

AMERYOUT AMERICAN YOUTH ENTERPRISE, INC.												
19-00345 02/22/19 POLICE TESTING T-SHIRTS												
1 NAVY BLUE L/S SHIRT WITH 36.00 9-01-25-240-500-221 B PERSONNEL SELECTION R 02/22/19 03/13/19 1823 N												
Tracking Id: PD-221-02 POLICE APPLICANT TESTING												
2 NAVY BLUE L/S SHIRT WITH 36.00 9-01-25-240-500-221 B PERSONNEL SELECTION R 02/22/19 03/13/19 1823 N												
Tracking Id: PD-221-02 POLICE APPLICANT TESTING												
3 NAVY BLUE L/S SHIRT WITH 48.00 9-01-25-240-500-221 B PERSONNEL SELECTION R 02/22/19 03/13/19 1823 N												
Tracking Id: PD-221-02 POLICE APPLICANT TESTING												
4 SET-UP FEE 50.00 9-01-25-240-500-221 B PERSONNEL SELECTION R 02/22/19 03/13/19 1823 N												

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ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
19-00243 02/01/19 PHYSICALS / RESCUE SQUAD												
	1		NON-DOT PHYSICAL	180.00	9-01-20-115-110-252	B MEDICAL EXAMS	R	02/01/19	03/13/19		11043	N
	2		NIDA / 9-PANEL	204.00	9-01-20-115-110-252	B MEDICAL EXAMS	R	02/01/19	03/13/19		11054/11090	N
				384.00								
19-00275 02/08/19 VOLUNTEER PHYSICAL												
	1		NON-DOT PHYSICAL	60.00	9-01-20-115-110-252	B MEDICAL EXAMS	R	02/08/19	03/13/19		11183	N
	2		NIDA / 9-PANEL	68.00	9-01-20-115-110-252	B MEDICAL EXAMS	R	02/08/19	03/13/19		11183	N
				128.00								
19-00292 02/11/19 VOLUNTEER PHYSICAL												
	1		NON-DOT PHYSICAL	60.00	9-01-20-115-110-252	B MEDICAL EXAMS	R	02/11/19	03/13/19		11128	N
	2		NIDA / 9-PANEL	68.00	9-01-20-115-110-252	B MEDICAL EXAMS	R	02/11/19	03/13/19		11128	N
				128.00								
19-00339 02/22/19 NIDA FOLLOW UP												
	1		NIDA / 9-PANEL	68.00	9-01-20-115-110-252	B MEDICAL EXAMS	R	02/22/19	03/13/19		11107	N
19-00348 02/22/19 VOLUNTEER PHYSICAL												
	1		VISION RE-CHECK	25.00	9-01-20-115-110-252	B MEDICAL EXAMS	R	02/22/19	03/13/19		11133	N
			Vendor Total:	733.00								
ATL62 ATLANTIC WATER PRODUCTS												
19-00132 01/30/19 2019-WATER TREAT HICKORY FLD B												
	2		JAN 2019 WTR TRTMT-HICKORY FLD	70.00	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/30/19	03/13/19		51675	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	3		FEB 2019 WATER TREATMENT	70.00	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/30/19	03/13/19		51766	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
				140.00								
			Vendor Total:	140.00								
ATSENVIR ATS ENVIRONMENTAL SERVICES LLC												
19-00188 01/30/19 FUEL ISLAND CANOPY												
	1		FUEL ISLAND CANOPY	8,800.00	9-01-31-460-000-242	B GASOLINE	R	01/30/19	03/13/19		GS218008-CR	N

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DEL55 DELTA DENTAL PLAN OF NJ												
	19-00028	01/18/19	2019 - DENTAL CLAIMS		B							
	5	FEB 2019	- DENTAL CLAIMS	158.00	9-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/12/19	03/13/19		997477	N
	6	FEB 2019	- DENTAL CLAIMS	1,888.35	9-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/12/19	03/13/19		997478	N
	7	FEB 2019	- DENTAL CLAIMS	3,482.00	9-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/12/19	03/13/19		9977368	N
				5,528.35								
			Vendor Total:	5,528.35								
CARTOYZ1 DISTINCTIVE CAR TOYZ, LLC												
	19-00384	02/27/19	WINDOW TINTING									
	1	POLICE VEHICLE WINDOW TINTING		600.00	9-01-25-240-500-241	B EQUIPMENT VEHICLES	R	02/27/19	03/13/19			N
		Tracking Id: PD-241-02	VEHICLE GRAPHICS/DECALING									
			Vendor Total:	600.00								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
	19-00071	01/24/19	PROFESSIONAL FEES - NOV 2018									
	1	AGS REAL ESTATE LLC		918.75	INSPP1504	P AGS REAL ESTATE LLC	R	01/24/19	03/13/19		16660	N
	19-00401	03/04/19	PROFESSIONAL FEES - JAN 2019									
	1	DELTA GROUP LLC/HAM AUTO SPA		150.00	ZB2007-09	P DELTA GROUP LLC / HAM AUTO SPA	R	03/04/19	03/13/19		16752	N
	19-00423	03/07/19	PROFESSIONAL FEES									
	1	CG BUCHALTER/DOLLAR GEN		1,440.00	ZB2017-16	P CG BUCHALTER LLC/DOLLAR GENERA	R	03/07/19	03/13/19		16749	N
	19-00424	01/31/19	2019 GENERAL ENGINEERING		B							
	3	THIRTEENTH ST. ORDINANCE		130.00	9-01-20-165-000-232	B ENGINEERING FEES	R	03/07/19	03/13/19		16758	N
		Tracking Id: HT19-001	THIRTEENTH STREET ORDINANCE									
	19-00425	01/31/19	2019 - TRAFFIC ENGINEER		B							
	3	LANDIS AVE TRAFFIC ACCIDENT		450.00	9-01-20-165-000-232	B ENGINEERING FEES	R	03/07/19	03/13/19		16756	N
		Tracking Id: HT19-007	LANDIS AVE TRAFFIC ACCIDENT									
	19-00442	03/13/19	PROFESSIONAL FEES									
	1	FERNMOOR @ WOODS LANDING INSP		337.50	WKS00147	P FERNMOOR@ WOODS LANDING INSP	R	03/13/19	03/13/19		16746	N

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DIXASSOC DIXON ASSOC. ENGINEERING, LLC Continued											
	19-00442	03/13/19	PROFESSIONAL FEES	Continued							
	2	5034 ATLANTIC AVENUE, LLC (RCA)	937.50	INSP1610	P 5034 ATLANTIC AVENUE,LLC (RCA)	R	03/13/19	03/13/19		16748	N
			1,275.00								
	Vendor Total:		4,363.75								
DYNAMICF DYNAMIC FITNESS EQUIPMENT LLC											
	19-00170	01/30/19	SERVICE OF GYM EQUIPMENT								
	1	SERVICE OF GYM EQUIPMENT	199.00	9-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	01/30/19	03/13/19		14991	N
		Tracking Id: PD-244-12 MISC. MAINTENANCE									
	Vendor Total:		199.00								
ED 66 EDWARD SILIPENA											
	19-00435	03/11/19	ZB2019-01 - ESCROW RELEASE								
	1	ZB2019-01 - ESCROW RELEASE	459.00	ZB2019-01	P SILIPENA, EDWARD	R	03/11/19	03/13/19		BLK 882 LOT 4	N
	Vendor Total:		459.00								
ENGINEDES ENGINEERING DESIGN ASSOCIATES											
	18-00752	05/16/18	2018 ROAD RECONSTRUCTION PROG	B							
	9	H0574E - 2018 ROAD RECONSTR	1,131.25	C-04-18-876-000-901	B VARIOUS ROADWAY IMPROVEMENTS	R	05/16/18	03/13/19		26636	N
		Tracking Id: BID2018-09 2018 ROAD RECONSTRUCTION PROGRAM									
	18-01919	12/10/18	OCT 2018 GENERAL ENGINEERING								
	1	GENERAL ENGINEERING-CONIFER RE	1,383.75	8-01-20-165-000-232	B ENGINEERING FEES	R	12/10/18	03/13/19		26152	N
	2	GEN ENGINEERING TWP MAPPING	1,468.75	8-01-20-165-000-232	B ENGINEERING FEES	R	12/10/18	03/13/19		26154	N
	3	GENERAL ENGINEERING - TWP MTGS	552.50	8-01-20-165-000-232	B ENGINEERING FEES	R	12/10/18	03/13/19		26155	N
	4	2014 MILLING-PATCHING PROG	131.25	8-01-20-165-000-232	B ENGINEERING FEES	R	12/10/18	03/13/19		26169	N
	5	GEN ENG - VERIZON STREETSCAPE	332.50	8-01-20-165-000-232	B ENGINEERING FEES	R	12/10/18	03/13/19		26170	N
	6	TWP GEN BOND REL H0575E	130.00	8-01-20-165-000-232	B ENGINEERING FEES	R	12/10/18	03/13/19		26172	N
	7	TWP COOLING UNIT	487.50	8-01-20-165-000-232	B ENGINEERING FEES	R	12/10/18	03/13/19		26173	N
		Tracking Id: BID2018-07 CHILLER REPLACEMENT									
	8	ADA HARDWARE-JANNEY BOND REL	97.50	8-01-20-165-000-232	B ENGINEERING FEES	R	12/10/18	03/13/19		26175	N
	9	GEN ENGINEERING - VOLUNTEE WAY	977.50	8-01-20-165-000-232	B ENGINEERING FEES	R	12/31/18	03/13/19		26176	N
	10	NY AVE NJDOT GRANT APPLICATION	97.50	8-01-20-165-000-232	B ENGINEERING FEES	R	12/31/18	03/13/19		26178	N
		Tracking Id: EDAH0612E NY AVE NJDOT GRANT APPLICATION									

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued													
18-01919 12/10/18 OCT 2018 GENERAL ENGINEERING Continued													
	11		GENERAL ENGINEERING	2,930.75		8-01-20-165-000-232	B ENGINEERING FEES	R	12/31/18	03/13/19		26191	N
	12		NJDEP STORMWATER MGMT PROG/INS	1,768.75		8-01-20-165-000-232	B ENGINEERING FEES	R	12/31/18	03/13/19		26193	N
			Tracking Id: EDAH0611E NJDEP STORMWATER MGMT PROGRAM & INSPECTIONS	10,358.25									
19-00116 01/29/19 JAN 2019 GENERAL ENGINEERING													
	1		#HGENERAL -GENERAL ENGINEERING	1,531.25		9-01-20-165-000-232	B ENGINEERING FEES	R	01/29/19	03/13/19		26651	N
	2		#H0383E - GENERAL ENGINEERING	455.00		9-01-20-165-000-232	B ENGINEERING FEES	R	01/29/19	03/13/19		26632	N
	3		#h0375 - GEN TWP MAPPING	0.00		9-01-20-165-000-232	B ENGINEERING FEES	R	01/29/19	03/13/19			N
	4		#H05803 TH COOLING UNIT	65.00		9-01-20-165-000-232	B ENGINEERING FEES	R	01/29/19	03/13/19		26648	N
			Tracking Id: BID2018-07 CHILLER REPLACEMENT										
	5		#H0531E 2014 MILLILNG/PATCHIN	162.50		9-01-20-165-000-232	B ENGINEERING FEES	R	01/29/19	03/13/19		26635	N
	6		#H0575E TWP GEN BOND REL	0.00		9-01-20-165-000-232	B ENGINEERING FEES	R	01/29/19	03/13/19			N
	7		#H0600E ADA HARDWARE-JANNEY	0.00		9-01-20-165-000-232	B ENGINEERING FEES	R	01/29/19	03/13/19			N
	8		#H0604E - VOLUNTEER WAY	23.75		9-01-20-165-000-232	B ENGINEERING FEES	R	01/29/19	03/13/19		26637	N
	9		#H0611E NJDEP STORMWATER MGMT/	3,497.50		9-01-20-165-000-232	B ENGINEERING FEES	R	01/29/19	03/13/19		26676	N
	10		#H06262E COLUMBIA RD ENCROACHM	1,922.50		9-01-20-165-000-232	B ENGINEERING FEES	R	03/12/19	03/13/19		26645	N
				7,657.50									
19-00436 01/19/19 JAN 2019 - STREET OPENINGS													
	1		P#01-2019 - 230 OLD RIVER RD.	65.00		T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/12/19	03/13/19		26626	N
	2		P#02-2019 - DROSELA AVENUE	65.00		T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/12/19	03/13/19		26627	N
	3		P#03-2019 - 915 GRAND AVE	65.00		T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/12/19	03/13/19		26628	N
	4		P#04-2019 - 221 ACORN TERRACE	65.00		T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/12/19	03/13/19		26629	N
	5		P#05-2019 - 40 MEADOW CIRCLE	65.00		T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/12/19	03/13/19		26630	N
	6		P#06-2019 - 6928 RAILROAD BLVD	65.00		T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/12/19	03/13/19		26625	N
				390.00									
19-00439 03/12/19 PROFESSIONAL FEES													
	1		DELTA GROUP /HAM AUTO SPA	250.00		ZB2007-09	P DELTA GROUP LLC / HAM AUTO SPA	R	03/12/19	03/13/19		26620	N
	2		CG BUCHALTER/DOLLAR GENERAL	550.00		ZB2017-16	P CG BUCHALTER LLC/DOLLAR GENERA	R	03/12/19	03/13/19		26622	N
				800.00									
19-00441 03/12/19 PROFESSIONAL FEES													
	1		OSI RESTAURANT PARTNERS (OTBK)	962.50		PB2017-11	P OSI RESTUARANT PARTNERS (OTBK)	R	03/13/19	03/13/19		26279	N
	2		SCHAEFER LAND/DANIELLE CT	65.00		INSP0063	P SCHAEFER LAND/DANIELLE CT	R	03/13/19	03/13/19		26275	N

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
19-00441	03/12/19		PROFESSIONAL FEES		Continued							
	3		VILLAGE @ HARDINGS RUN CA	65.00	INSP0069	P VILLAGE @ HARDINGS RUN CA	R	03/13/19	03/13/19		26276	N
				<u>1,092.50</u>								
19-00444	03/13/19		JAN 2019 DA VINCI WAY-INSP0055									
	1	10	DA VINCI WAY #INSP0055	200.00	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	03/13/19	03/13/19		26675	N
	2	14	DA VINCI WAY #INSP0055	65.00	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	03/13/19	03/13/19		26658	N
	3	15	DA VINCI WAY #INSP0055	65.00	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	03/13/19	03/13/19		26659	N
	4	16	DA VINCI WAY #INSP0055	200.00	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	03/13/19	03/13/19		26660	N
	5	17	DA VINCI WAY #INSP0055	65.00	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	03/13/19	03/13/19		26661	N
	6	18	DA VINCI WAY #INSP0055	37.50	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	03/13/19	03/13/19		26662	N
	7	20	DA VINCI WAY #INSP0055	350.00	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	03/13/19	03/13/19		26663	N
	8	22	DA VINCI WAY #INSP0055	531.25	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	03/13/19	03/13/19		26664	N
	9	23	DA VINCI WAY #INSP0055	200.00	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	03/13/19	03/13/19		26665	N
				<u>1,713.75</u>								
19-00445	03/13/19		JAN 2019 GALLERIA DR #INSP0055									
	1	6	GALLERIA DR #INSP0055	65.00	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	03/13/19	03/13/19		26666	N
	2	8	GALLERIA DR #INSP0055	65.00	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	03/13/19	03/13/19		26667	N
	3	10	GALLERIA DR #INSP0055	130.00	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	03/13/19	03/13/19		26653	N
	4	91	GALLERIA DR #INSP0055	65.00	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	03/13/19	03/13/19		26668	N
	5	92	GALLERIA DR #INSP0055	65.00	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	03/13/19	03/13/19		26669	N
	6	94	GALLERIA DR #INSP0055	65.00	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	03/13/19	03/13/19		26670	N
	7	95	GALLERIA DR #INSP0055	65.00	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	03/13/19	03/13/19		26671	N
	8	97	GALLERIA DR #INSP0055	65.00	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	03/13/19	03/13/19		26672	N
	9	97	GALLERIA DR #INSP0055	65.00	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	03/13/19	03/13/19		26679	N
	10	98	GALLERIA DR #INSP0055	130.00	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	03/13/19	03/13/19		26673	N
	11	99	GALLERIA DR #INSP0055	65.00	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	03/13/19	03/13/19		26674	N
	12	100	GALLERIA DR #INSP0055	130.00	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	03/13/19	03/13/19		26654	N
	13	101	GALLERIA DR #INSP0055	65.00	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	03/13/19	03/13/19		26655	N
	14	104	GALLERIA DR #INSP0055	65.00	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	03/13/19	03/13/19		26656	N
	15	117	GALLERIA DR #INSP0055	65.00	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	03/13/19	03/13/19		26657	N
				<u>1,170.00</u>								
Vendor Total:				24,313.25								

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ESI50 ESI EQUIPMENT												
19-00326	02/22/19	LAURELDALE 18-3 2019	HOLMATRO									
1	LAURELDALE 18-3 2019	HOLMATRO	2,048.00	9-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/22/19	03/14/19		19-83	N	
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
2	COLOGNE 18-5 2019	HOLMATRO	322.00	9-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/22/19	03/14/19		19-350	N	
	Tracking Id: FD-18-5 COLOGNE FIRE COMPANY											
3	COLOGNE 18-5 2019	HOLMATRO	116.00	9-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/22/19	03/14/19		19-350	N	
	Tracking Id: FD-18-5 COLOGNE FIRE COMPANY											
4	COLOGNE 18-5 2019	HOLMATRO	77.00	9-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/22/19	03/14/19		19-350	N	
	Tracking Id: FD-18-5 COLOGNE FIRE COMPANY											
5	COLOGNE 18-5 2019	HOLMATRO	38.00	9-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/22/19	03/14/19		19-350	N	
	Tracking Id: FD-18-5 COLOGNE FIRE COMPANY											
			2,601.00									
Vendor Total:			2,601.00									

FIRSTVEH FIRST VEHICLE SERVICES INC												
19-00327	02/22/19	JAN 2019	FIRE DEPT APPARATUS									
1	MIZPAH 18-22		71.92	9-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/22/19	03/14/19		49840-5191608	N	
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY											
2	COLOGNE 18-55	POWER LOSS	114.00	9-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/22/19	03/14/19		49840-5194748	N	
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY											
3	COLOGNE 18-55	POWER LOSS	186.71	9-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/22/19	03/14/19		49840-51914748	N	
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY											
4	MAYS LANDING 18-19	HME FIRE TR	95.00	9-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/22/19	03/14/19		49840-5192945	N	
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
5	MAYS LANDING 18-19	HME FIRE TR	82.62	9-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/22/19	03/14/19		49840-5192945	N	
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
6	COLOGNE 18-54	'15PRCE ARROW XT	53.94	9-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/22/19	03/14/19		49840-5196044	N	
	Tracking Id: FD-18-5 COLOGNE FIRE COMPANY											
7	MAYS LANDING 18-15	'07 PIERCE	2,573.31	9-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/22/19	03/14/19		49840-5197532	N	
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
8	COLOGNE 18-53	1993 PIERCE FIRE	342.00	9-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/22/19	03/14/19		49840-5161032	N	
	Tracking Id: FD-18-5 COLOGNE FIRE COMPANY											
9	COLOGNE 18-53	1993 PIERCE FIRE	2,004.68	9-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/22/19	03/14/19		49840-5161032	N	
	Tracking Id: FD-18-5 COLOGNE FIRE COMPANY											
10	COLOGNE 18-53	1993 PIERCE FIRE	512.00	9-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/22/19	03/14/19		49840-5161032	N	
	Tracking Id: FD-18-5 COLOGNE FIRE COMPANY											

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												
19-00327 02/22/19 JAN 2019 FIRE DEPT APPARATUS Continued												
	11	COLOGNE 18-53 1993 PIERCE FIRE	2,524.80	9-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/22/19	03/14/19			49840-5161032	N
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY												
	12	COLOGNE 18-53 1993 PIERCE FIRE	51.88	9-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/22/19	03/14/19			49840-5161032	N
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY												
8,612.86												
19-00328 02/22/19 NON-TARGET REPARIS - JAN 2019												
	1	DPW - SNOW O/T - 1-13-19	1,488.00	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	02/22/19	03/13/19			11544280	N
	2	#1413 - REPLACE BROKEN SPRING	219.68	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	02/22/19	03/13/19			11544280	N
Tracking Id: PWV-10994 2014 TRAILER PW VIN# 89798												
	3	#18-0285 - REPLACE HYD FITTING	199.07	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	02/22/19	03/13/19			11544280	N
	4	#10718 - REPLACE HOSE REEL	403.50	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	02/22/19	03/13/19			11544280	N
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS												
	5	#DPW - SNOW O/T 1/20/19	316.80	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	02/22/19	03/13/19			11544280	N
	6	#17-2206 - REPLACE GUIDES	28.55	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	02/22/19	03/13/19			11544280	N
Tracking Id: PWR-EQUIP EQUIPMENT												
	7	#10517 - REPLACE CUP HOLDER	162.68	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	02/22/19	03/13/19			11544280	N
Tracking Id: PWV-67998 2005 INTERNATIONAL DUMP TRUCK VIN#99636												
	8	#10304 - LENS KIT & BRACKETS	322.00	9-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	02/22/19	03/13/19			11544280	N
Tracking Id: PWP-STOCK STOCK PARTS												
	9	#10305 - LENS KIT & BRACKETS	322.00	9-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	02/22/19	03/13/19			11544280	N
Tracking Id: PWP-STOCK STOCK PARTS												
	10	#10306 - LENS KIT & BRACKETS	357.00	9-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	02/22/19	03/13/19			11544280	N
Tracking Id: PWP-STOCK STOCK PARTS												
	11	#10270 - REPAINT & INSTALL	3,391.77	9-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	02/22/19	03/13/19			11544280	N
Tracking Id: PWP-95814 2013 DODGE CHARGER VIN#288096												
	12	#10269 - REPAINT CAR & INSTALL	3,232.27	9-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	02/22/19	03/13/19			11544280	N
Tracking Id: PWP-95813 2012 CHEV BLK CHARGER VIN# 2C3CDXAT6CH288095												
	13	#10306 - LETTERING CAR-SUBLET	450.00	9-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	02/22/19	03/13/19			11544280	N
	14	#10289 - REPLACE WINDSHIELD	300.00	9-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	02/22/19	03/13/19			11544280	N
	15	#10305 - LETTERING - SUBLET	450.00	9-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	02/22/19	03/13/19			11544280	N
	16	#10301 - VENT PURCH & INSTALL	129.17	9-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	02/22/19	03/13/19			11544280	N
Tracking Id: PWP												
11,772.49												

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												
	19-00393	03/01/19	NON TARGET REPAIRS - FEB. 2019									
	1	#DPW - SPILL KIT PURCHASE	170.65	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	03/01/19	03/13/19		11552962	N	
		Tracking Id: PWP-STOCK STOCK PARTS										
	2	#DPW - GLASS CLEANER PURCHASE	17.92	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	03/01/19	03/13/19		11552962	N	
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
	3	#18-5909 - CLUTCH REPLACEMENT	3,844.92	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	03/01/19	03/13/19		11552962	N	
		Tracking Id: PWR-EQUIP EQUIPMENT										
	4	#DPW - SNOW OVERTIME, 2/1/19	528.00	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	03/01/19	03/13/19		11552962	N	
	5	#18-9300 - SUBLET REPAIRS	1,969.15	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	03/01/19	03/13/19		11552962	N	
		Tracking Id: PWR-EQUIP EQUIPMENT										
	6	#DPW - SNOW OVERTIME, 2/11/19	469.60	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	03/01/19	03/13/19		11552962	N	
	7	#10417 - OIL PAN REPLACED	966.55	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	03/01/19	03/13/19		11552962	N	
		Tracking Id: PWV-62112 2004 GMC DUMP TRUCK VIN #15497										
	8	#10915 - R/R TAIL LAMP REPLACE	44.65	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	03/01/19	03/13/19		11552962	N	
		Tracking Id: PWV-83719 1FTSW21R49EA17643 2009 FORD PICK UP TRUCK WHITE										
	9	#DPW - SNOW OVERTIME, 2/20/19	120.00	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	03/01/19	03/13/19		11552962	N	
	10	#DPW - CAR WASH SOAP CLEANER	688.79	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	03/01/19	03/13/19		11552962	N	
		Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
	11	#PD - SEATBELT KIT BILL OUT	391.03	9-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	03/01/19	03/13/19		11552962	N	
		Tracking Id: PWP-STOCK STOCK PARTS										
	12	#10305 - PAINT DOORS & ROOF	792.90	9-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	03/01/19	03/13/19		11552962	N	
	13	#10289 - SEATBELT INSTALL	114.00	9-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	03/01/19	03/13/19		11552962	N	
	14	#10275 - PUSH BAR REPLACEMENT	859.49	9-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	03/01/19	03/13/19		11552962	N	
	15	#10303 - REPAINT ROOF	388.50	9-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	03/01/19	03/13/19		11552962	N	
			11,366.15									
	Vendor Total:		31,751.50									
FOR77 FORD, SCOTT & ASSOCIATES, LLC												
	19-00233	02/01/19	2018 AUDIT		B							
	3	2018 AUDIT	16,000.00	9-01-20-135-000-209	B ANNUAL AUDIT FEE	R	02/01/19	03/13/19		24153	N	
	Vendor Total:		16,000.00									
LENTZFRA FRANK J. LENTZ, LLC												
	19-00013	01/18/19	2019 - MUN PUBLIC DEFENDER		B							
	4	MAR 2019 - MUN PUBLIC DEFENDER	2,916.67	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	01/22/19	03/13/19		MAR 2018	N	

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LENTZFRA FRANK J. LENTZ, LLC												
	19-00057	01/23/19	2019 - SPL SESSIONS - PUB DEF		B							
	5	03/05/19	- SPL SESSION	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	01/23/19	03/13/19		030519	N
	Vendor Total:			3,166.67								
GAN33 GANN LAW BOOKS INC.												
	19-00113	01/28/19	2019 NJ TITLES 40 & 40A									
	1		2019 NJ TITLES 40 & 40A	185.00	9-01-20-130-000-257	B OFFICE EXPENSES	R	01/28/19	03/13/19		CUST#0556350008	N
	2		2018 NJ TITLES 40 & 40A	11.00	9-01-20-130-000-257	B OFFICE EXPENSES	R	01/28/19	03/13/19		D616314	N
				196.00								
	Vendor Total:			196.00								
TOD50 GEMMEL TODD & MERENICH PA												
	19-00319	02/01/19	2019 GENERAL MATTERS		B							
	3	FEB 2019	GENERAL MATTERS	416.00	9-01-21-180-310-268	B PROFESSIONAL FEES	R	02/20/19	03/13/19		18996 CG	N
	Vendor Total:			416.00								
GEN28 GENERAL CODE LLC												
	19-00340	02/22/19	Ecode360 Annual Maintenance									
	1		Ecode360 Annual Maintenance	1,195.00	9-01-20-120-200-222	B COMPUTER SOFTWARE	R	02/22/19	03/13/19		GC00106630	N
	Vendor Total:			1,195.00								
GOV42 GOVCONNECTION, INC.												
	19-00289	02/11/19	HP MULTI-FUNCTION PRINTER									
	1		HP MULTI-FUNCTION LASER	288.51	9-01-25-240-500-242	B EQUIPMENT TECHNOLOGY	R	02/11/19	03/13/19		56575955	N
			Tracking Id: PD-242-02 COMPUTER HARDWARE									
	2		2 YEAR PRINTER SERVICE	29.46	9-01-25-240-500-242	B EQUIPMENT TECHNOLOGY	R	02/11/19	03/13/19		56575955	N
			Tracking Id: PD-242-02 COMPUTER HARDWARE									
				317.97								
	Vendor Total:			317.97								

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
GRE14 GREATER EGG HARBOR REGIONAL												
	19-00377	02/25/19	MAR 2019 GENERAL FUND TAX									
	1	MAR 2019	GENERAL FUND TAX	959,728.50	9-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	02/25/19	03/13/19		MARCH 2019	N
	Vendor Total:			959,728.50								
GROUPE01 GROUPE LACASSE, LLC.												
	19-00231	01/31/19	CONFERENCE TABLE CHAIRS									
	1	BRYLEE-	GUEST CHAIR W/ARMS	559.00	9-01-25-240-500-243	B EQUIPMENT GENERAL	R	01/31/19	03/13/19		1219625	N
		Tracking Id: PD-243-01 OFFICE FURNITURE										
	Vendor Total:			559.00								
HAM54 HAMILTON TOWNSHIP MUA												
	19-00431	03/08/19	FEB 2019 WATER/SEWER									
	1	598-0	COVE REST ROOM	35.50	9-01-31-445-000-293	B WATER	R	03/08/19	03/13/19		598-0	N
		Tracking Id: 598-0 HT MUA COVE REST ROOM										
	2	599-0	UNDERHILL PARK	35.50	9-01-31-445-000-293	B WATER	R	03/08/19	03/13/19		599-0	N
		Tracking Id: 599-0 HT MUA UNDERHILL PARK										
	3	600-0	GARAGE	106.50	9-01-31-445-000-293	B WATER	R	03/08/19	03/13/19		600-0	N
		Tracking Id: 600-0 HT MUA GARAGE										
	4	2045-0	SENIOR CITIZEN BUILDING	35.50	9-01-31-445-000-293	B WATER	R	03/08/19	03/13/19		2045-0	N
		Tracking Id: 2045-0 HT MUA SENIOR CITIZEN BUILDING (PAL)										
	5	2198-0	MUNICIPAL COMPLEX	226.25	9-01-31-445-000-293	B WATER	R	03/08/19	03/13/19		2198-0	N
		Tracking Id: 2198-0 HT MUA MUNICIPAL BUILDING										
	6	2609-0	MEMORIAL PARK	9.75	9-01-31-445-000-293	B WATER	R	03/08/19	03/13/19		2609-0	N
		Tracking Id: 2609-0 HT MUA MEMORIAL PARK										
	7	3640-0	SPRINKLER IND PK #1	9.75	9-01-31-445-000-293	B WATER	R	03/08/19	03/13/19		3640-0	N
		Tracking Id: 3640-0 HT MUA SPRINKLER INDUSTRIAL PARK #1										
	8	3641-0	SPRINKLER IND PK #2	9.75	9-01-31-445-000-293	B WATER	R	03/08/19	03/13/19		3641-0	N
		Tracking Id: 3641-1 HT MUA SPRINKLER INDUSTRIAL PARK #2										
	9	4796-0	WASH DOWN STATION	35.50	9-01-31-445-000-293	B WATER	R	03/08/19	03/13/19		4796-0	N
		Tracking Id: 4796-0 HT MUA WASH DOWN STATION										
	Vendor Total:			504.00								

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
HAN77 HANKIN SANDMAN PALLADINO &												
19-00115 01/29/19 JAN 2019 PROFESSIONAL												
	1		GENERAL MATTERS JAN 2019	12,458.08	9-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	01/29/19	03/13/19		57886	N
	2		TAX APPEALS JAN 2019	1,669.18	9-01-20-150-000-268	B PROFESSIONAL FEES	R	01/29/19	03/13/19		57888	N
	3		TAVISTOCK PERFORMANCE JAN 2019	124.50	9-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	01/29/19	03/13/19		57890	N
	4		SANTORE SAND & GRAVEL JAN 2019	43.50	9-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	01/29/19	03/13/19		57894	N
	5		BAIL BOND FORFEITURES JAN 2019	43.50	9-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	01/29/19	03/13/19		57892	N
	6		2015 IN REM JAN 2019	0.00	9-01-20-145-000-268	B PROFESSIONAL FEES	R	01/29/19	03/13/19			N
	7		2016 IN REM JAN 2019	267.99	9-01-20-145-000-268	B PROFESSIONAL FEES	R	01/29/19	03/13/19		57895	N
	8		PRIVATE FORECLOSURE JAN 2019	0.00	9-01-20-145-000-268	B PROFESSIONAL FEES	R	01/29/19	03/13/19			N
	9		2014 IN REM JAN 2019	992.50	9-01-20-145-000-268	B PROFESSIONAL FEES	R	01/29/19	03/13/19		57893	N
	10		2017 IN REM JAN 2019	188.50	9-01-20-145-000-268	B PROFESSIONAL FEES	R	01/29/19	03/13/19		57896	N
	11		TAVISTOCK CLUB HOUSE JAN 2019	0.00	9-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	01/29/19	03/13/19			N
	12		2013-14 BANKRUPTCY JAN 2019	217.50	9-01-20-145-000-268	B PROFESSIONAL FEES	R	01/29/19	03/13/19		57891	N
	13		2018 IN REM - JAN 2019	29.00	9-01-20-145-000-268	B PROFESSIONAL FEES	R	03/08/19	03/13/19		57898	N
				<u>16,034.25</u>								
			Vendor Total:	16,034.25								

HOM50 HOME DEPOT												
19-00122 01/30/19 BUILDING, PARK, REC & TOOLS B												
	5		#1061551 - P/W BUCKET TRUCKS	150.97	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	01/30/19	03/13/19		1061551	N
			Tracking Id: PWR-EQUIP EQUIPMENT									
	6		#4300809 - 36-PK AA BATTERIES	15.98	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	03/13/19		4300809	N
			Tracking Id: PWB-215-24 STOCK									
	7		#4300809 - HICKORY FIELDS	32.91	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/30/19	03/13/19		4300809	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	8		#8300837 - MAILBOX & POST	216.76	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	03/13/19		8300837	N
			Tracking Id: PWB-215-24 STOCK									
	9		#8300837 - PAINT & SUPPLIES	51.71	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	03/13/19		8300837	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	10		#7040649 - WEYMOUTH LED SIGN	54.39	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	03/13/19		7040649	N
			Tracking Id: PWB-215-18 WEYMOUTH FIRE HOUSE									
	11		#5226670 - MAINTENANCE TOOLS	4.54	9-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	01/30/19	03/13/19		5226670	N
			Tracking Id: PWR-275-TO TOOLS									
	12		#6024023 - WINDSHIELD DE-ICER	107.28	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	01/30/19	03/13/19		6024023	N
			Tracking Id: PWR-275-SU SUPPLIES									
	13		#8024923 - PAL BUILDING	68.87	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	03/13/19		8024923	N

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HOM50 HOME DEPOT			Continued									
	19-00122	01/30/19	BUILDING, PARK, REC & TOOLS			Continued						
			Tracking Id: PWB-215-07 SENIOR CENTER									
	14	#3301052	- MAINTENANCE STOCK	48.07	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	03/13/19		3301052	N
			Tracking Id: PWB-215-24 STOCK									
	15	#3301052	- P/W IT CLOSET	18.88	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	03/13/19		3301052	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	16	#3301052	- P/W GARAGE	45.91	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	03/13/19		3301052	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	17	#7301114	- PAINT & SUPPLIES	53.76	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	03/13/19		7301114	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	18	#7301114	- MAINTENANCE KEYS	111.38	9-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	01/30/19	03/13/19		7301114	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	19	#7757427	- WOMEN'S LOCKER ROOM	123.04	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	03/13/19		7757427	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	20	#4301160	- DRILL BIT	39.97	9-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	01/30/19	03/13/19		4301160	N
			Tracking Id: PWR-275-TO TOOLS									
	21	#4314637	- MAINTENANCE TOOLS	54.22	9-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	01/30/19	03/13/19		4314637	N
			Tracking Id: PWR-275-TO TOOLS									
	22	#4301159	- MAINTENANCE TOOLS	54.22	9-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	01/30/19	03/13/19		4301159	N
			Tracking Id: PWR-275-TO TOOLS									
	23	#4314642	- 5PC DRILL SET	16.97	9-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	01/30/19	03/13/19		4314642	N
			Tracking Id: PWR-275-TO TOOLS									
	24	#8041547	- MAINTENANCE TOOLS	12.96	9-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	01/30/19	03/13/19		8041547	N
			Tracking Id: PWR-275-TO TOOLS									
	25	#8041547	- TRUCK SUPPLIES	7.56	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	01/30/19	03/13/19		8041547	N
			Tracking Id: PWR-275-SU SUPPLIES									
	26	#8041547	- LIGHTING, GARAGE	43.98	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	03/13/19		8041547	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	27	#8041547	- SAFETY SUPPLIES	91.76	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	03/13/19		8041547	N
			Tracking Id: PW-217-02 FIRST AID EQUIPMENT									
	28	#2193105	- LIGHTING, GARAGE	43.98	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	03/13/19		2193105	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	29	#7054722	- PARKS&REC, ROPE	32.34	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/30/19	03/13/19		7054722	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	30	#7225232	- PARKS&REC, ROPE	32.34	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/30/19	03/13/19		7225232	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	31	#0970577	- LIEPE HOCKEY NETS	23.04	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/30/19	03/13/19		0970577	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOM50 HOME DEPOT Continued											
19-00122 01/30/19 BUILDING, PARK, REC & TOOLS Continued											
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS											
32	#0054528		- SIGN SHOP	82.16	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	01/30/19	03/13/19	0054528	N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT											
33	#0054528		- TOWN HALL	41.94	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	03/13/19	0054528	N
Tracking Id: PWB-215-09 TOWN HALL											
34	#7054732		- PARKS&REC, ROPE	15.68	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/30/19	03/13/19	7054732	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS											
35	#301175		- TOWN HALL	39.88	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	03/13/19	301175	N
Tracking Id: PWB-215-09 TOWN HALL											
				1,476.37							
Vendor Total:				1,476.37							
FREEDHOW HOWARD E. FREED, ESQUIRE											
19-00432 03/08/19 VISITING JUDGE 03/13/19											
1	VISITING JUDGE	03/13/19		250.00	9-01-43-490-700-265	B PRESIDING JUDGES	R	03/08/19	03/14/19	031319	N
Vendor Total:				250.00							
IA33 I.A.C.P.											
19-00167 01/30/19 2019 MEMBERSHIP DUES											
1	2019 MEMBERSHIP DUES			190.00	9-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	01/30/19	03/13/19	0046959	N
Tracking Id: PD-261-09 IACP-NET MEMBERSHIP											
Vendor Total:				190.00							
IAA33 IAAI-NJ											
19-00225 01/30/19 2019 MEMBERSHP DEBIASE, CHRIS											
1	2019 MEMBERSHP DEBIASE, CHRIS			145.00	9-01-25-266-340-229	B DUES AND MEMBERSHIPS	R	01/30/19	03/13/19	10094	N
Vendor Total:				145.00							

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
IAAI0005 IAAI-NJ												
	19-00268	02/08/19	2019 AGM CONFERENCE DEBIASE, C									
	1		2019 AGM CONFERENCE DEBIASE, C	525.00	9-01-25-266-340-226	B COURSES AND SEMINARS	R	02/08/19	03/13/19		MARCH6,7,8-2019	N
	Vendor Total:			525.00								
LO050 LOOSELEAF LAW PUBLICATIONS, INC												
	19-00278	02/10/19	2019 CRIMINAL AND MV UPDATES									
	1		NJ CRIMINAL CODE 2018 UPDATES	25.90	9-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	02/10/19	03/13/19		24022	N
	2		NJ MOTOR VEHICLE AND TRAFFIC L	25.90	9-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	02/10/19	03/13/19		24022	N
	3		POSTAGE AND HANDLING	8.55	9-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	02/10/19	03/13/19		24022	N
				60.35								
	Vendor Total:			60.35								
MALEY005 MALEY GIVENS, PC												
	19-00254	02/01/19	2019 REDEVELOPMENT		B							
	4		FEB 2019 - REDEVELOPMENT	6,044.00	9-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	02/07/19	03/13/19		16120	N
	Vendor Total:			6,044.00								
MOS50 MOSSMANS BUSINESS MACHINE INC.												
	19-00160	01/30/19	2019 FAX MAINTENANCE- DISPATCH									
	1		2019 FAX MAINTENANCE- DISPATCH	259.00	9-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/30/19	03/13/19		6633	N
	Tracking Id: PD-245-03 OFFICE MACHINE REPAIR CONTRACT											
	Vendor Total:			259.00								
MOT66 MOTT ASSOCIATES, LLC												
	19-00421	03/07/19	PROFESSIONAL FEES									
	1		SILIPENA, EDWARD	460.00	ZB2019-01	P SILIPENA, EDWARD	R	03/07/19	03/13/19		259-5115.7	N
	Vendor Total:			460.00								

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
NEW35 NEW JERSEY DEPT. OF HEALTH												
	19-00236	01/31/19	2019 DOG LICENSE FEE		B							
	3	FEB 2019	DOG LICENSE FEE	135.60	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	02/01/19	03/13/19		FEB 2019	N
	Vendor Total:			135.60								
NEW56 NEW JERSEY STATE LEAGUE OF												
	19-00409	03/05/19	2019 MEMBERSHIP DUES									
	1	2019	MEMBERSHIP DUES	1,944.00	9-01-35-470-000-295	B CONTINGENCY	R	03/05/19	03/13/19		192MLI19	N
	Vendor Total:			1,944.00								
PAPAR005 PAPARONE HOMES OF NJ, INC												
	19-00324	02/21/19	PERFORMANCE ESCROW RELEASE									
	1	PERFORMANCE ESCROW RELEASE	13,499.00	PG2013-11		P ARTISTS WALK PAPARONE HOME PG	R	02/21/19	03/13/19		RES#2019-0122	N
	Vendor Total:			13,499.00								
PUGGISLA PUGGI'S LAWN CARE, INC.												
	18-00885	06/07/18	2018 INDUSTRIAL COMM LANDSCAPE		B							
	8	LAWNCARE - BUSINESS PARK	495.00	8-01-20-170-000-258		B PARK MAINTENANCE	R	06/07/18	03/13/19		13499	N
	9	LAWNCARE - BUSINESS PARK	450.00	8-01-20-170-000-258		B PARK MAINTENANCE	R	06/07/18	03/13/19		13525	N
			945.00									
	Vendor Total:			945.00								
REYNO005 REYNOLDS & SCHEFFLER LLC												
	18-01964	12/18/18	12/19/18 PUBLIC DEFENDER									
	1	12/19/18	PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	12/18/18	03/13/19		121918	N
	Vendor Total:			250.00								
RUT25 RUTGERS STATE UNIVERSITY												
	19-00119	01/30/19	P/W MGMT COURSES- TILLEY CHRIS									
	1	OPERATIONS RESOURCE MGMT	1,340.00	9-01-26-290-400-226		B COURSES AND SEMINARS	R	01/30/19	03/13/19		44182	N
	Tracking Id: UPWT-TILLE CHRIS TILLEY											
	Vendor Total:			1,340.00								

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
SCH84 SCHWAAB, INC.												
	19-00257	02/08/19	DATE STAMP- RECORDS									
	1		RECEIVED STAMP R300	73.00	9-01-25-240-500-253	B OFFICE EXPENSES	R	02/08/19	03/13/19		C032231	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	2		REPLACEMENT INK PADS	84.00	9-01-25-240-500-253	B OFFICE EXPENSES	R	02/08/19	03/13/19		C032231	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	3		DISCOUNT	15.70-	9-01-25-240-500-253	B OFFICE EXPENSES	R	02/08/19	03/13/19		C032231	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	4		SHIPPING	9.21	9-01-25-240-500-253	B OFFICE EXPENSES	R	02/08/19	03/13/19		C032231	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
				150.51								
			Vendor Total:	150.51								
SEN50 SENN OIL COMPANY												
	19-00213	01/30/19	PROPANE - ROAD PATCH			B						
	2		#5771 PROPANE - ROAD PATCH	54.34	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	01/30/19	03/13/19		005771	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
			Vendor Total:	54.34								
SHIN005 SHI INTERNATIONAL CORP												
	18-01826	11/19/18	MicroSoft EA									
	1		MicroSoft EA	52,544.96	8-01-20-140-120-221	B COMPUTER SERVICES	R	11/19/18	03/13/19		B09321890	N
			Vendor Total:	52,544.96								
SIR50 SIR SPEEDY PRINTING												
	19-00344	02/22/19	PRINTED ENVELOPES- POLICE									
	1		BUSINESS 24# A-W REGULAR #10	492.00	9-01-25-240-500-253	B OFFICE EXPENSES	R	02/22/19	03/13/19		86496	N
			Tracking Id: PD-253-04 PROFESSIONAL PRINTING									
			Vendor Total:	492.00								
ALLEGRA1 SJSORE MARKETING, LLC.												
	19-00360	02/22/19	CONSTRUCTION / FIRE PREVENTION									
	1		UCC CONSTRUCTION APPRVL STICK	95.00	9-01-22-195-330-257	B OFFICE EXPENSES	R	02/22/19	03/13/19		74556	N
	2		UCC CONSTRUCTION APPRVL STICK	95.00	9-01-22-195-330-257	B OFFICE EXPENSES	R	02/22/19	03/13/19		9414	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STA36 STAPLES BUSINESS ADVANTAGE Continued											
18-01913	12/07/18	DEC 2018	OFFICE SUPPLIES	Continued							
4			DESK PAD CALENDAR	8-01-20-120-200-257	B OFFICE EXPENSES	R	12/10/18	03/13/19		3398937310	N
				4.89							
				22.16							
			Vendor Total:	22.16							
STAT10 STATE TREASURER,CERT. UNIT											
19-00411	03/05/19	Q.P.A.	EXAM CERTIFICATION FEE								
1			Q.P.A. EXAM CERTIFICATION FEE	9-01-26-290-400-226	B COURSES AND SEMINARS	R	03/05/19	03/13/19			N
			Tracking Id: UPWS-NOLL BRETT NOLL								
			Vendor Total:	150.00							
KAPLAN01 STEVEN I. KAPLAN, ESQ.											
19-00234	02/01/19	02/27/19	- PUBLIC DEFENDER								
1			02/27/19 - 1PM COURT SESSION	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	02/01/19	03/13/19		022719	N
19-00248	02/06/19	02/07/19	- PUBLIC DEFENDER								
1			02/07/19 - 1PM COURT SESSION	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	02/06/19	03/13/19		02072019-1PM	N
			Vendor Total:	500.00							
SAN40 SUPPLY WORKS											
19-00281	02/11/19		CLEANING SUPPLY/PAPER PRODUCTS								
1			KCC01500 - C-FOLD PAPER TOWELS	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/11/19	03/13/19		477892939	N
			Tracking Id: PWB-215-09 TOWN HALL								
2			REN64516 - 45g CAN LINER	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/11/19	03/13/19		477892939	N
			Tracking Id: PWB-215-09 TOWN HALL								
3			REN24543 - 45g CAN LINER	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/11/19	03/13/19		477892939	N
			Tracking Id: PWB-215-09 TOWN HALL								
4			ALUPG6-6051 - 55g CAN LINER	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/11/19	03/13/19		477892939	N
			Tracking Id: PWB-215-09 TOWN HALL								
5			CLO30825 - DISINFECTANT WIPES	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/11/19	03/13/19		477892939	N
			Tracking Id: PWB-215-09 TOWN HALL								
6			REN03697 - MICROFIBER CLOTH	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/11/19	03/13/19		477892939	N
			Tracking Id: PWB-215-09 TOWN HALL								
7			KCC05930 - WYPALL CLOTH WIPES	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	02/11/19	03/13/19		477892939	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SAN40 SUPPLY WORKS Continued											
	19-00281	02/11/19	CLEANING SUPPLY/PAPER PRODUCTS	Continued							
			Tracking Id: PWB-215-09 TOWN HALL								
				1,414.33							
			Vendor Total:	1,414.33							
THE50 THE PRESS OF ATLANTIC CITY											
	19-00299	02/12/19	LGL AD-PROF & SCHEDULE '19 PB								
			1 PB MTG SCHEDULE #0000106407-01	21.00	9-01-21-180-310-201	B ADVERTISING	R	02/12/19	03/13/19	106407	N
			2 PB PROF 19 0000106410-01	14.28	9-01-21-180-310-201	B ADVERTISING	R	02/12/19	03/13/19	106410	N
				35.28							
	19-00454	03/13/19	#106250-Final Ord 1893-2019								
			1 #106250-Final Ord 1893-2019	15.96	9-01-20-120-200-201	B ADVERTISING	R	03/13/19	03/14/19	106250	N
			Vendor Total:	51.24							
USPOLCAN USPCA											
	19-00168	01/30/19	2019 MEMBERSHIP								
			1 2019 MEMBERSHIP	100.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	01/30/19	03/13/19		N
			Vendor Total:	100.00							
VIS33 VISION SERVICE PLAN (CT)											
	19-00019	01/18/19	2019 - VISION CLAIMS		B						
			4 FEB 2019 - VISION CLAIMS	326.00	9-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/12/19	03/14/19	04 116524 0001	N
			5 FEB 2019 - VISION CLAIMS	646.49	9-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/12/19	03/14/19	04 116524 0003	N
				972.49							
			Vendor Total:	972.49							
VIT50 VITAL COMMUNICATIONS, INC.											
	19-00039	01/18/19	2019 - MOD IV ON-LINE SERVICE		B						
			4 MAR 2019 - MOD IV ON-LINE SERV	1,180.00	9-01-20-150-000-221	B COMPUTER SERVICES	R	01/23/19	03/13/19	V73729	N
			Vendor Total:	1,180.00							

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.											
	19-00266	02/08/19	VACUUM/DUAL LAYER DVD/SLEEVES								
	1		HOOVER BAGLESS UPRIGHT VACUUM	199.00	9-01-25-240-500-253	R	02/08/19	03/13/19		I63699305	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	2		VERBATIM DUAL LAYER DVD+R	333.60	9-01-25-240-500-251	R	02/08/19	03/13/19		I63503654	N
			Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA								
	3		CD/DVD SLEEVES	55.00	9-01-25-240-500-251	R	02/08/19	03/13/19		I63503654	N
			Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA								
				587.60							
			Vendor Total:	587.60							
WARRINER WARRINER'S CONSTRUCTION, INC.											
	19-00223	01/30/19	SNOW PLOW SERVICES BID 2018-12		B						
	2	02/10-12/19	SNOW PLOW SERVICES	10,750.00	T-30-56-850-000-030	R	01/30/19	03/13/19		2019025	N
			Vendor Total:	10,750.00							
WAS50 WASTE MANAGEMENT OF NJ INC.											
	19-00022	01/18/19	2019 - HT SCHOOLS		B						
	5	02/26/19	- SHANER R/O TONNAGE	225.00	9-01-26-305-445-267	R	01/23/19	03/13/19		2802676	N
			Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS								
	19-00024	01/18/19	2019 - MAINTENANCE GARAGE (FV)		B						
	3	FEB 2019	- MAINT GARAGE (FV)	112.00	9-01-26-305-445-267	R	02/08/19	03/13/19		2802301	N
			Tracking Id: WM-47848PW WASTE MANAGEMENT PUBLIC WORKS GARAGE								
			Vendor Total:	337.00							
360BUSIN WILLIAM B. PERARIA											
	19-00412	03/06/19	INK - POSTAGE MACHINE								
	1		INK POSTAGE MACHINE	270.00	9-01-20-100-101-283	R	03/06/19	03/13/19		030519	N
			Vendor Total:	270.00							
<hr/>											
Total Purchase Orders:	104	Total P.O. Line Items:	310	Total List Amount:	1,241,950.36	Total Void Amount:	0.00				

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

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	81,121.79	0.00	81,121.79	0.00	0.00	0.00	81,121.79
CURRENT FUND	9-01	1,112,973.27	0.00	1,112,973.27	0.00	0.00	0.00	1,112,973.27
TRUST OTHER	9-03	0.00	0.00	0.00	0.00	0.00	23,248.00	23,248.00
	Year Total:	1,112,973.27	0.00	1,112,973.27	0.00	0.00	23,248.00	1,136,221.27
GENERAL CAPITAL	C-04	1,131.25	0.00	1,131.25	0.00	0.00	0.00	1,131.25
ANIMAL CONTROL	T-12	2,524.38	0.00	2,524.38	0.00	0.00	0.00	2,524.38
STREET OPENING TRUST FUND	T-21	390.00	0.00	390.00	0.00	0.00	0.00	390.00
DONATION TRUST	T-26	100.00	0.00	100.00	0.00	0.00	0.00	100.00
Snow Reserve	T-30	16,545.00	0.00	16,545.00	0.00	0.00	0.00	16,545.00
Public Defender	T-31	3,916.67	0.00	3,916.67	0.00	0.00	0.00	3,916.67
	Year Total:	23,476.05	0.00	23,476.05	0.00	0.00	0.00	23,476.05
Total of All Funds:		1,218,702.36	0.00	1,218,702.36	0.00	0.00	23,248.00	1,241,950.36

Project Description	Project No.	Rcvd Total	Held Total	Project Total
NVR/RYAN HOMES/ARTIST WALK	INSP0055	2,883.75	0.00	2,883.75
SCHAEFER LAND/DANIELLE CT	INSP0063	65.00	0.00	65.00
VILLAGE @ HARDINGS RUN CA	INSP0069	65.00	0.00	65.00
FERNMOOR@ WOODS LANDING INSP	WKS00147	337.50	0.00	337.50
AGS REAL ESTATE LLC	INSPP1504	918.75	0.00	918.75
5034 ATLANTIC AVENUE,LLC (RCA)	INSPP1610	937.50	0.00	937.50
DELTA GROUP LLC / HAM AUTO SPA	ZB2007-09	454.00	0.00	454.00
CG BUCHALTER LLC/DOLLAR GENERA	ZB2017-16	1,990.00	0.00	1,990.00
LAKE LENAPE HEALTHCARE, LLC	ZB2018-08	135.00	0.00	135.00
SILIPENA, EDWARD	ZB2019-01	1,000.00	0.00	1,000.00
OSI RESTUARANT PARTNERS (OTBK)	PB2017-11	962.50	0.00	962.50
ARTISTS WALK PAPANONE HOME PG	PG2013-11	13,499.00	0.00	13,499.00
Total of All Projects:		<u>23,248.00</u>	<u>0.00</u>	<u>23,248.00</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 03/05/19 to 03/18/19
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								
932	03/08/19	TOW42 TOWNSHIP OF HAMILTON NET PR					5682		
19-00405	1	PAYROLL #5 03/08/19	10,534.81	9-01-20-100-100-101 SALARY	Budget		1	1	
19-00405	2	PAYROLL #5 03/08/19	2,320.20	9-01-20-110-210-101 SALARY	Budget		2	1	
19-00405	3	PAYROLL #5 03/08/19	2,394.13	9-01-20-115-110-101 SALARY	Budget		3	1	
19-00405	4	PAYROLL #5 03/08/19	7,859.30	9-01-20-120-200-101 SALARY	Budget		4	1	
19-00405	5	PAYROLL #5 03/08/19	8,258.13	9-01-20-130-000-101 SALARY	Budget		5	1	
19-00405	6	PAYROLL #5 03/08/19	3,667.82	9-01-20-140-120-101 SALARY	Budget		6	1	
19-00405	7	PAYROLL #5 03/08/19	8,860.49	9-01-20-145-000-101 SALARY	Budget		7	1	
19-00405	8	PAYROLL #5 03/08/19	5,675.74	9-01-20-150-000-101 SALARY	Budget		8	1	
19-00405	9	PAYROLL #5 03/08/19	105.64	9-01-20-175-000-101 SALARY	Budget		9	1	
19-00405	10	PAYROLL #5 03/08/19	5,737.82	9-01-21-180-310-101 SALARY	Budget		10	1	
19-00405	11	PAYROLL #5 03/08/19	3,778.95	9-01-21-185-320-101 SALARY	Budget		11	1	
19-00405	12	PAYROLL #5 03/08/19	9,214.86	9-01-22-195-330-101 SALARY	Budget		12	1	
19-00405	13	PAYROLL #5 03/08/19	2,310.27	9-01-22-200-330-101 SALARY	Budget		13	1	
19-00405	14	PAYROLL #5 03/08/19	371.49	9-01-23-226-000-283 DISABILITY	Budget		14	1	
19-00405	15	PAYROLL #5 03/08/19	222,718.06	9-01-25-240-500-101 SALARY	Budget		15	1	
19-00405	16	PAYROLL #5 03/08/19	6,689.77	9-01-25-240-500-103 OVERTIME	Budget		16	1	
19-00405	17	PAYROLL #5 03/08/19	198.22	9-01-25-240-500-105 HOLIDAY PAY	Budget		17	1	
19-00405	18	PAYROLL #5 03/08/19	240.97	9-01-25-252-510-101 SALARY	Budget		18	1	
19-00405	19	PAYROLL #5 03/08/19	5,160.34	9-01-25-266-340-101 SALARY	Budget		19	1	
19-00405	20	PAYROLL #5 03/08/19	37,957.19	9-01-26-290-400-101 SALARY	Budget		20	1	
19-00405	21	PAYROLL #5 03/08/19	866.99	9-01-26-290-400-103 OVERTIME	Budget		21	1	
19-00405	22	PAYROLL #5 03/08/19	26,930.20	9-01-36-472-000-278 SOCIAL SECURITY	Budget		22	1	
19-00405	23	PAYROLL #5 03/08/19	409.76	9-01-36-473-000-261 DCRP	Budget		23	1	
19-00405	24	PAYROLL #5 03/08/19	19,261.80	9-01-43-490-700-101 SALARY	Budget		24	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			CURRENT FUND			Continued			
932 TOWNSHIP OF HAMILTON NET PR			Continued						
19-00405	25	PAYROLL #5 03/08/19	353.13	9-01-43-490-700-103	Budget		25	1	
				OVERTIME					
19-00405	26	PAYROLL #5 03/08/19	220.00	9-01-55-194-000-001	Budget		26	1	
				DUE FR COUNTY - DRUG RECOG EXPERT					
19-00405	27	PAYROLL #5 03/08/19	220.00	9-01-55-194-000-002	Budget		27	1	
				DUE FR ATL CNTY - DWI SATURATION					
19-00405	28	PAYROLL #5 03/08/19	2,500.00	G-01-41-704-000-302	Budget		28	1	
				SAFE AND SECURE GRANT					
19-00405	29	PAYROLL #5 03/08/19	4,807.69	G-01-41-752-000-300	Budget		29	1	
				COPS HIRING GRANT					
19-00405	30	PAYROLL #5 03/08/19	679.12	G-01-41-770-000-301	Budget		30	1	
				CLEAN COMMUNITIES					
			<u>400,302.89</u>						
38918	03/08/19	NJ39 N.J. DIV. OF MOTOR VEHICLES					5685		
19-00429	1	TITLE WORK - PW TRAILER	25.00	9-01-26-290-400-258	Budget		1	1	
				MOTOR VEHICLE FEES					
38919	03/08/19	ATTM0010 AT&T MOBILITY					5686		
19-00007	4	MAR 2019 TABLET PLAN	115.12	9-01-25-240-500-245	Budget		1	1	
				EQUIPMENT CONTRACTUAL MAINT					
38920	03/08/19	COM08 COMCAST OF PLEASANTVILLE/VINEL					5686		
19-00008	4	2019 - PD SUBSTATION INTERNET	287.85	9-01-31-450-000-284	Budget		2	1	
				TELEPHONE					
19-00009	4	MAR 2019 - INTERNET FEES - THB	501.80	9-01-31-450-000-284	Budget		3	1	
				TELEPHONE					
19-00011	4	MAR 2019 - LIEPZIG AVE - CCTV	187.97	9-01-31-450-000-284	Budget		4	1	
				TELEPHONE					
			<u>977.62</u>						
38921	03/08/19	CON27 ATLANTIC CITY ELECTRIC					5686		
19-00362	51	HOMEWOOD	46.47	9-01-31-435-100-281	Budget		15	1	
				STREET LIGHTING					
19-00362	52	PARK RD THE COVE	41.20	9-01-31-435-100-281	Budget		16	1	
				STREET LIGHTING					
19-00362	53	VARIOUS LOCATIONS	773.72	9-01-31-435-100-281	Budget		17	1	
				STREET LIGHTING					
19-00362	54	1509 ROUTE 50	12,411.64	9-01-31-435-100-281	Budget		18	1	
				STREET LIGHTING					
19-00362	55	VARIOUS LOCATIONS	799.17	9-01-31-435-100-281	Budget		19	1	
				STREET LIGHTING					
			<u>14,072.20</u>						
38922	03/08/19	DEL55 DELTA DENTAL PLAN OF NJ					5686		
19-00302	6	FEB 2019 - DENTAL ADM FEES	75.25	9-01-23-220-000-218	Budget		12	1	
				EMPLOYEE GROUP INSURANCE					
19-00302	7	FEB 2019 - DENTAL ADM FEES	397.75	9-01-23-220-000-218	Budget		13	1	
				EMPLOYEE GROUP INSURANCE					

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						
38922	DELTA	DENTAL PLAN OF NJ	Continued						
19-00302	8	FEB 2019 - DENTAL ADM FEES	838.50	9-01-23-220-000-218	Budget		14	1	
				EMPLOYEE GROUP INSURANCE					
			<u>1,311.50</u>						
38923	03/08/19	METTE005 METTEL							5686
19-00014	6	5500 ATLANTIC AVE - PW	341.07	9-01-31-450-000-284	Budget		5	1	
				TELEPHONE					
19-00014	7	6101 13TH ST	1,213.84	9-01-31-450-000-284	Budget		6	1	
				TELEPHONE					
			<u>1,554.91</u>						
38924	03/08/19	THE50 THE PRESS OF ATLANTIC CITY							5686
19-00400	1	ADVERT 3/3 FOR SPEC MTG 3/11	175.00	9-01-20-100-100-257	Budget		20	1	
				OFFICE EXPENSES					
38925	03/08/19	USBAN005 US BANK NATIONAL ASSOCIATION							5686
19-00017	10	MAR 2019 - COPIER LEASE	268.00	9-01-20-140-120-222	Budget		7	1	
				MISCELLANEOUS CAPITAL PROJECTS					
19-00017	11	MAR 2019 - COPIER LEASE - PD	165.00	9-01-25-240-500-245	Budget		8	1	
				EQUIPMENT CONTRACTUAL MAINT					
19-00017	12	MAR 2019 - COPIER LSE-TAX COLL	139.00	9-01-20-145-000-233	Budget		9	1	
				EQUIPMENT MAINTENANCE					
			<u>572.00</u>						
38926	03/08/19	VIS33 VISION SERVICE PLAN (CT)							5686
19-00018	6	MAR 2019 - VISION ADM FEES	171.46	9-01-23-220-000-218	Budget		10	1	
				EMPLOYEE GROUP INSURANCE					
19-00018	7	MAR 2019 - VISION ADM FEES	646.31	9-01-23-220-000-218	Budget		11	1	
				EMPLOYEE GROUP INSURANCE					
			<u>817.77</u>						
38928	03/13/19	AT75 AT&T							5689
19-00006	4	MAR 2019 - COURT VIDEO LINE	10.05	9-01-31-450-000-284	Budget		1	1	
				TELEPHONE					
38929	03/13/19	COM08 COMCAST OF PLEASANTVILLE/VINEL							5689
19-00010	4	2019 - 75 OLD EGG HRBR RD CCTV	106.85	9-01-25-240-500-245	Budget		2	1	
				EQUIPMENT CONTRACTUAL MAINT					
38930	03/13/19	SOU12 SOUTH JERSEY GAS COMPANY							5689
19-00030	10	5500 ATLANTIC AVE - FV	173.90	9-01-31-446-000-255	Budget		4	1	
				NATURAL GAS					
19-00030	11	5500 ATLANTIC AVE - PW	761.86	9-01-31-446-000-255	Budget		5	1	
				NATURAL GAS					
19-00030	12	1309 ROUTE 50	169.60	9-01-31-446-000-255	Budget		6	1	
				NATURAL GAS					
19-00030	13	6101 13TH ST	1,660.95	9-01-31-446-000-255	Budget		7	1	
				NATURAL GAS					
			<u>2,766.31</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT FUND Continued							
38931	03/13/19	VER32 VERIZON WIRELESS					5689
19-00027	3	FEB 2019 - WIRELESS PHONE SERV	7,278.40	9-01-31-450-000-285	Budget		3 1
				CELLULAR PHONES			
933	03/14/19	STA76 STATE OF NJ HEALTH BENEFITS					5688
19-00391	1	MARCH 2019 (JAN 19) BENEFIT	204,699.29	9-01-23-220-000-218	Budget		1 1
				EMPLOYEE GROUP INSURANCE			
38927	03/14/19	STA76 STATE OF NJ HEALTH BENEFITS		(Void Reason: Should be ACH/Manual)		03/14/19 VOID	5687
19-00391	1	MARCH 2019 (JAN 19) BENEFIT	204,699.29	9-01-23-220-000-218	Budget		1 1
				EMPLOYEE GROUP INSURANCE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	1	634,784.91	204,699.29
Direct Deposit:	0	0	0.00	0.00
Total:	15	1	634,784.91	204,699.29

HOUSING TRUST HOUSING TRUST FUND							
463	03/08/19	TOW42 TOWNSHIP OF HAMILTON NET PR					5684
19-00405	32	PAYROLL #5 03/08/19	341.80	T-39-56-850-000-001	Budget		1 1
				RESERVE FOR HOUSING TRUST COAH			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	341.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	341.80	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	1	635,126.71	204,699.29
Direct Deposit:	0	0	0.00	0.00
Total:	16	1	635,126.71	204,699.29

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	626,798.10	0.00	0.00	626,798.10
CURRENT FUND	G-01	7,986.81	0.00	0.00	7,986.81
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>635,126.71</u>	<u>0.00</u>	<u>0.00</u>	<u>635,126.71</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 03/05/19 to 03/18/19
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
366	03/08/19	TOW42 TOWNSHIP OF HAMILTON NET PR					5683
19-00405	31	PAYROLL #5 03/08/19	9,127.33	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,127.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,127.33	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,127.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,127.33	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	9,127.33	0.00	0.00	9,127.33
Total of All Funds:		<u>9,127.33</u>	<u>0.00</u>	<u>0.00</u>	<u>9,127.33</u>