

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
ARMBR005 RACHELLE J. ARMBRUSTER												
	19-00235	02/01/19	02/27/19 - CONFLICT PROSECUTOR									
	1	02/27/19	- CONFLICT PROSECUTOR	250.00	9-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	02/01/19	03/27/19		022719	N
	Vendor Total:			250.00								
ATL39 ATLANTIC CO. TREASURER												
	19-00410	03/05/19	FUEL EXPENSE - FEBRUARY, 2019									
	1		UNLEADED GAS - FEBRUARY, 2019	11,986.82	9-01-31-460-000-242	B GASOLINE	R	03/05/19	03/27/19		20190203N	N
	2		DIESEL GAS - FEBRUARY, 2019	4,214.54	9-01-31-460-000-242	B GASOLINE	R	03/05/19	03/27/19		20190203N	N
				<u>16,201.36</u>								
	Vendor Total:			16,201.36								
ATL50 ATLANTIC COUNTY UTILITIES												
	19-00488	03/20/19	FEB 2019 TIPPING & RECYCLE FEE									
	1		FEBUARY 2019 TIPPING FEES	52,510.26	9-01-26-305-445-265	B TIPPING FEES	R	03/20/19	03/27/19		112	N
	2		FEBRUARY 2019 RECYCLING FEES	30,095.21	9-01-26-305-445-266	B RECYCLING CONTRACT	R	03/20/19	03/27/19		723	N
				<u>82,605.47</u>								
	Vendor Total:			82,605.47								
ATL62 ATLANTIC WATER PRODUCTS												
	19-00132	01/30/19	2019-WATER TREAT HICKORY FLD		B							
	4		MARCH 2019 WATER TREATMENT	70.00	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/30/19	03/27/19		51785	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	Vendor Total:			70.00								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
	19-00349	02/22/19	DOT RANDOMS / 1ST QUARTER									
	1		NIDA / 9-PANEL	204.00	9-01-20-115-110-252	B MEDICAL EXAMS	R	02/22/19	03/27/19		11199	N
	2		BAT	25.00	9-01-20-115-110-252	B MEDICAL EXAMS	R	02/22/19	03/27/19		11199	N
				<u>229.00</u>								
	19-00404	03/04/19	RESCUE SQUAD PHYSICAL									
	1		NON-DOT PHYSICAL	60.00	9-01-20-115-110-252	B MEDICAL EXAMS	R	03/04/19	03/28/19		11230	N

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ATLINVES ATLANTIC INVESTIGATIONS, LLC. Continued												
	19-00404	03/04/19	RESCUE SQUAD PHYSICAL	Continued								
	2	NIDA / 9-PANEL		68.00	9-01-20-115-110-252	B MEDICAL EXAMS	R	03/04/19	03/28/19		11230	N
				128.00								
	19-00416	03/06/19	VOLUNTEER PHYSICALS									
	1	NON-DOT PHYSICAL		120.00	9-01-20-115-110-252	B MEDICAL EXAMS	R	03/06/19	03/28/19		11230	N
	2	NIDA / 9-PANEL		136.00	9-01-20-115-110-252	B MEDICAL EXAMS	R	03/06/19	03/28/19		11270	N
				256.00								
	Vendor Total:			613.00								
BIL75 BILLOWS ELECTRIC SUPPLY CO.												
	19-00130	01/30/19	ELECTRIC SUPPLIES - ALL AREAS		B							
	2	CAT5 WIRE - CAMERAS		84.22	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	03/27/19		4250927	N
		Tracking Id: PWB-215-09 TOWN HALL										
	Vendor Total:			84.22								
CON72 CONTINENTAL FIRE AND SAFETY												
	19-00238	02/01/19	MLVFC GAS DETECTORS									
	1	MLVFC GAS DETECTORS		798.00	9-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	02/01/19	03/27/19		19-127	N
		Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
	2			209.00	9-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	02/01/19	03/27/19		19-127	N
		Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
	3			72.00	9-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	02/01/19	03/27/19		19-127	N
		Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
				1,079.00								
	Vendor Total:			1,079.00								
CO075 COOPER LEVENSON, P.A.												
	19-00051	01/19/19	#58196 - 2019 - PROF FEES		B							
	3	#58196 - FEB 2019 - PROF FEES		391.50	9-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	03/22/19	03/27/19		1046297	N
	19-00492	03/18/19	#58717 PRO FEE FEB 2019 LABOR		B							
	3	FILE #58717 LABOR - FEB 2019		87.00	9-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	03/20/19	03/27/19		1046323	N

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COOPER LEVENSON, P.A.												
CO075	19-00492	03/18/19	COOPER LEVENSON, P.A. PRO FEE FEB 2019 LABOR	Continued								
	4		FILE #58717.00011 - FEB 2019	391.50	9-01-20-155-002-296	B	LEGAL SERVICES SPECIAL COUNSEL	R	03/20/19	03/27/19	1046323	N
				478.50								
			Vendor Total:	870.00								
DELL MARKETING L.P.												
DEL33	18-01728	11/05/18	PRECISION LAPTOP W/CARRY CASE									
	1		PRECISION LAPTOP W/CARRY CASE	2,039.98	8-01-25-240-500-242	B	EQUIPMENT TECHNOLOGY	R	11/05/18	03/27/19	10282337357	N
			Tracking Id: PD-242-02 COMPUTER HARDWARE									
			Vendor Total:	2,039.98								
E-ZPASS COMMERCIAL												
E-Z50	19-00467	03/14/19	EZ PASS REPLENISHMENT									
	1		EZ PASS REPLENISHMENT	300.00	9-01-25-240-500-271	B	TRAVEL/MEETING EXPENSE	R	03/14/19	03/27/19	1000 0000 01163	N
			Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES									
			Vendor Total:	300.00								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	19-00443	03/13/19	PROFESSIONAL FEES									
	1		WGR,LLC/OAKWOODS	1,090.00	INSP0047	P	WGR,LLC/OAKWOODS	R	03/13/19	03/27/19	26319	N
	2		WGR,LLC/OAKWOODS	487.50	INSP0047	P	WGR,LLC/OAKWOODS	R	03/21/19	03/27/19	26151	N
				1,577.50								
	19-00491	03/20/19	PROFESSIONAL FEES									
	1		DD RESIDENTIAL/HAMILTON GREENE	812.50	PB1981-006	P	DD RESIDENTIAL/HAMILTON GREENE	R	03/20/19	03/27/19	26168	N
	2		DD RESIDENTIAL/HAMILTON GREENE	1,310.00	PB1981-006	P	DD RESIDENTIAL/HAMILTON GREENE	R	03/20/19	03/27/19	26318	N
	3		DD RESIDENTIAL/HAMILTON GREENE	910.00	PB1981-006	P	DD RESIDENTIAL/HAMILTON GREENE	R	03/20/19	03/27/19	26436	N
				3,032.50								
	19-00507	03/21/19	PROFESSIONAL FEES									
	1		5034 ATLANTIC AVENUE,LLC (RCA)	972.50	INSP1610	P	5034 ATLANTIC AVENUE,LLC (RCA)	R	03/21/19	03/27/19	26299	N
	2		5034 ATLANTIC AVENUE,LLC (RCA)	571.33	INSP1610	P	5034 ATLANTIC AVENUE,LLC (RCA)	R	03/21/19	03/27/19	26317	N
	3		5034 ATLANTIC AVENUE,LLC (RCA)	1,017.50	INSP1610	P	5034 ATLANTIC AVENUE,LLC (RCA)	R	03/21/19	03/27/19	26445	N
	4		5034 ATLANTIC AVENUE,LLC (RCA)	300.00	INSP1610	P	5034 ATLANTIC AVENUE,LLC (RCA)	R	03/21/19	03/27/19	26466	N

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
19-00507	03/21/19		PROFESSIONAL FEES			Continued						
5	5034		ATLANTIC AVENUE,LLC (RCA)	200.00	INSPP1610	P 5034 ATLANTIC AVENUE,LLC (RCA)	R	03/21/19	03/27/19		26623	N
6	5034		ATLANTIC AVENUE,LLC (RCA)	322.50	INSPP1610	P 5034 ATLANTIC AVENUE,LLC (RCA)	R	03/21/19	03/27/19		26631	N
				3,383.83								
Vendor Total:				7,993.83								
FOWLE005 FOWLER EQUIPMENT CO. INC.												
18-01942	12/12/18		COMMERCIAL GEAR WASHER / DRYER									
1			COMMERCIAL GEAR WASHER #RMG040	7,400.00	8-01-25-265-300-302	B WASHING MACHINE AND ROOM	R	12/12/18	03/27/19		211108	N
2			COMMERCIAL GEAR DRYER #C4MU	8,100.00	8-01-25-265-300-302	B WASHING MACHINE AND ROOM	R	12/12/18	03/27/19		211108	N
3			40LB 6 INCH STEEL BASE	425.00	8-01-25-265-300-302	B WASHING MACHINE AND ROOM	R	12/12/18	03/27/19		211108	N
4			FREIGHT WASHER/DRYER	645.00	8-01-25-265-300-302	B WASHING MACHINE AND ROOM	R	12/12/18	03/27/19		211108	N
5			INSTALLATION	0.00	8-01-25-265-300-302	B WASHING MACHINE AND ROOM	R	12/12/18	03/27/19		211108	N
				16,570.00								
Vendor Total:				16,570.00								
FRANK010 FRANKLIN-GRIFFITH, LLC												
18-01987	12/20/18		TOWNSHIP SITE LIGHTING									
1			TOWNSHIP SITE LIGHTING	13,896.00	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/20/18	03/27/19		S2036104.001	N
			Tracking Id: PWB-215-09 TOWN HALL									
2			Part #282851	3,525.00	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/20/18	03/27/19		S2036104.001	N
			Tracking Id: PWB-215-09 TOWN HALL									
				17,421.00								
Vendor Total:				17,421.00								
GEN28 GENERAL CODE LLC												
18-01764	11/08/18		FINAL CODE SUPPLEMENT FOR 2018									
1			FINAL CODE SUPPLEMENT 2018	712.37	8-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	11/08/18	03/27/19		PG000017743	N
Vendor Total:				712.37								
GE072 GEORGE SENN COMPANY, INC.												
19-00214	01/30/19		SUPPLIES, VARIOUS LOCATIONS			B						
3			#9260 - ICE MACHINE FILTER	44.00	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	03/27/19		9260	N

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	Item Description	Amount	Charge Account	Acct Type Description							
GE072 GEORGE SENN COMPANY, INC. Continued											
19-00214 01/30/19 SUPPLIES, VARIOUS LOCATIONS Continued											
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
4	#9086 - HICKORY RESTROOMS	23.98	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/30/19	03/27/19			9086	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY											
5	#9080 - HICKORY RESTROOMS	32.17	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/30/19	03/27/19			9080	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY											
6	#9130 - HICKORY RESTROOMS	258.00	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/30/19	03/27/19			9130	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY											
		358.15									
Vendor Total:		358.15									
GLENNINS GLENN INSURANCE INC.											
19-00469 03/14/19 STORAGE TANK INSURANCE											
1	STORAGE TANK INSURANCE	3,462.65	9-01-23-210-000-213	B LIABILITY INSURANCE	R	03/14/19	03/28/19				N
Vendor Total:		3,462.65									
GOV42 GOVCONNECTION, INC.											
19-00465 03/14/19 SCANNER- POLICE											
1	FUJITSU SNAPSCAN XI500 COLOR	432.00	9-01-25-240-500-242	B EQUIPMENT TECHNOLOGY	R	03/14/19	03/27/19			56629371	N
Tracking Id: PD-242-02 COMPUTER HARDWARE											
19-00466 03/14/19 BATTERY BACK-UP BATTERIES											
1	APC BATTERY BAK-UP REPLACEMENT	297.90	9-01-25-240-500-242	B EQUIPMENT TECHNOLOGY	R	03/14/19	03/27/19			56629372	N
Tracking Id: PD-242-07 OFFICE TECHNOLOGY											
Vendor Total:		729.90									
GRE56 GREGORY CIAMBRONE											
19-00468 03/14/19 POLICE TEST REFRESHMENTS											
1	POLICE TEST REFRESHMENTS	24.27	9-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	03/14/19	03/28/19				N
Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES											
Vendor Total:		24.27									

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JOH15 SITEONE LANDSCAPE SUPPLY													
	19-00474	03/19/19	REC FIELDS - SPRING SEEDING										
	1		REC FIELDS - SPRING SEEDING	2,970.44	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/19/19	03/28/19		89811877-001	N	
			Tracking Id: PWR-SUPPLY REC SUPPLIES - FENCE ETC.										
			Vendor Total:	2,970.44									
JOHNEREI JOHN E. REID & ASSOCIATES, INC													
	19-00178	01/30/19	INVESTIGATIVE INTERVIEWING										
	1		THE REID TECHNIQUE OF	795.00	9-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/30/19	03/27/19		187951	N	
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
			Vendor Total:	795.00									
JOS80 JOSEPH GUERRIER													
	19-00479	03/19/19	SCHOOL MEETING REFRESHMENTS										
	1		SCHOOL MEETING REFRESHMENTS	32.66	9-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	03/19/19	03/28/19			N	
			Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES										
			Vendor Total:	32.66									
LAW50 LAWMEN SUPPLY COMPANY OF N.J.													
	19-00388	02/27/19	STRION SAFETY WAND- RED										
	1		STRION SAFETY WAND- RED	370.80	9-01-25-240-500-243	B EQUIPMENT GENERAL	R	02/27/19	03/28/19		IN1320742	N	
			Tracking Id: PD-243-03 FLASHLIGHTS										
			Vendor Total:	370.80									
LENTZFRA FRANK J. LENTZ, LLC													
	19-00057	01/23/19	2019 - SPL SESSIONS - PUB DEF		B								
	6	03/21/19	- SPL SESSION	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	01/23/19	03/28/19		032119	N	
			Vendor Total:	250.00									
LINW0005 LINWOOD PET HOSPITAL													
	19-00413	01/31/19	2019 - VET CARE - K-9 DOGS		B								
	2	01/16/19	KOTA - VET CARE	28.09	G-01-41-736-000-000	B FIRST RESPONDERS GRANT PROGRAM	R	03/07/19	03/28/19		2223513	N	
	3	02/06/19	ARGOS - VET CARE	204.23	G-01-41-736-000-000	B FIRST RESPONDERS GRANT PROGRAM	R	03/07/19	03/28/19		2231166	N	

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LINWOOD PET HOSPITAL											
LINW005	19-00413	01/31/19	2019 - VET CARE - K-9 DOGS	Continued							
	4	02/12/19	ARGOS - VET CARE	208.21	G-01-41-736-000-000	R	03/07/19	03/28/19		2233538	N
				440.53							
			Vendor Total:	440.53							
LOOSELEAF LAW PUBLICATIONS, INC											
L0050	19-00291	02/11/19	NJ ATTORNEY GENERAL GUIDLINES								
	1		NJ ATTORNEY GENERAL GUIDLINES	21.95	9-01-25-240-500-261	R	02/11/19	03/28/19		24085	N
			Tracking Id: PD-261-11 REFERENCE PUBLICATIONS								
	2		SHIPPING	5.70	9-01-25-240-500-261	R	02/11/19	03/28/19		24085	N
			Tracking Id: PD-261-11 REFERENCE PUBLICATIONS								
				27.65							
			Vendor Total:	27.65							
MARLEE CONTRACTORS LLC											
MAR48	18-01912	12/07/18	UPGRADE OBSOLETE CONTROL								
	1		UPGRADE OBSOLETE CONTROL	8,756.00	8-01-26-290-420-215	R	12/07/18	03/27/19		12991	N
	19-00204	01/30/19	BLOWER MOTOR 0 VESTIBULE HEAT								
	1		BLOWER MOTOR - VESTIBULE HEAT	6,319.00	9-01-26-290-420-215	R	01/30/19	03/27/19		88458	N
			Tracking Id: PWB-215-09 TOWN HALL								
	2		CONSTRUCTION OFFICE NO HEAT	308.39	9-01-26-290-420-215	R	03/27/19	03/27/19		88462	N
			Tracking Id: PWB-215-09 TOWN HALL								
				6,627.39							
			Vendor Total:	15,383.39							
MARTINOR RITA MARTINO											
MARTINOR RITA MARTINO	19-00506	03/21/19	PETTY CASH REIMBURSEMENT								
	3		CLIPBOARDS	9.72	9-01-25-240-500-221	R	03/21/19	03/27/19			N
			Tracking Id: PD-221-02 POLICE APPLICANT TESTING								
	4		PARKING - TROP 3/10/19	10.00	9-01-25-240-500-271	R	03/21/19	03/27/19			N

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MARTINOR RITA MARTINO											
			Continued								
	19-00506	03/21/19	PETTY CASH REIMBURSEMENT	Continued							
			Tracking Id: PD-221-01 RECRUITING/ADVERTISING								
			19.72								
			Vendor Total:	19.72							
MGL50 MGL FORMS SYSTEMS, LLC											
	19-00438	03/12/19	DEPOSIT SLIPS CURRENT/ANIMAL								
	13		CURRENT FUND DEPOSIT SLIPS	299.00	9-01-20-130-000-257	R	03/12/19	03/27/19		162789	N
	14		FREIGHT	22.00	9-01-20-130-000-257	R	03/12/19	03/27/19		162789	N
	15		ANIMAL CONTROL DEPOSIT SLIPS	79.00	9-01-20-130-000-257	R	03/12/19	03/27/19		162789	N
	16		FREIGHT	14.00	9-01-20-130-000-257	R	03/12/19	03/27/19		162789	N
			414.00								
			Vendor Total:	414.00							
MIBOC005 MIBO CONSTRUCTION CO. INC.											
	18-01153	07/24/18	BID#2018-05A-SALT STORAGE BLDG		B						
	3		BID#2018-05A-SALT STORAGE BLDG	73,304.00	C-04-18-876-000-903	R	07/24/18	03/27/19		APPLICATION #2	N
			Tracking Id: BID2018-05 NEW SALT STORAGE BLDG (2018-05A)								
			Vendor Total:	73,304.00							
MUN48 MUNICIPAL EMERGENCY SERVICES											
	18-01464	09/19/18	MLVFC 18-1 JACKS								
	1		MLVFC 18-1 JACKS	212.00	8-01-25-265-300-262	R	09/19/18	03/27/19		IN1271186	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY								
	2		MLVFC 18-1 JACKS	218.00	8-01-25-265-300-262	R	09/19/18	03/27/19		IN1271186	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY								
	3		FREIGH	25.00	8-01-25-265-300-262	R	03/27/19	03/27/19		IN1271186	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY								
			455.00								
			Vendor Total:	455.00							
	18-01598	10/11/18	18-1 EQUIPMENT								
	1		18-1 HEX ARMOR CUT GLOVES	108.00	8-01-25-265-300-262	R	10/11/18	03/27/19		IN1278695	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY								
	2		18-1 HEX ARMOR CUT GLOVES	108.00	8-01-25-265-300-262	R	10/11/18	03/27/19		IN1278695	N

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MUN48 MUNICIPAL EMERGENCY SERVICES Continued												
18-01598 10/11/18 18-1 EQUIPMENT Continued												
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY												
3	18-1		POMPIER BELT/LADDER ESCAP	180.00	8-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	10/11/18	03/27/19		IN1282133	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY												
4	18-1		POMPIER BELT/LADDER ESCAP	190.00	8-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	10/11/18	03/27/19		IN1282133	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY												
5	18-1		HEX ARMOR CUT GLOVES	10.00	8-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	10/11/18	03/27/19		IN1278695	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY												
6	FREIGHT			14.90	8-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	03/27/19	03/27/19		IN1282133	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY												
				610.90								
Vendor Total:				1,065.90								
NEW56 NEW JERSEY STATE LEAGUE OF												
19-00484 03/19/19 ADVERTISEMENT												
1	ADVERTISMENT			160.00	9-01-21-185-320-257	B OFFICE EXPENSES	R	03/19/19	03/27/19		12256DB	N
Vendor Total:				160.00								
NJ 80 NJSACOP												
19-00230 01/31/19 POLICE OFFICER WRITTEN EXAM												
1	POLICE OFFICER WRITTEN EXAM			3,200.00	9-01-25-240-500-221	B PERSONNEL SELECTION	R	01/31/19	03/28/19		IN4263	N
Tracking Id: PD-221-02 POLICE APPLICANT TESTING												
Vendor Total:				3,200.00								
NJ DOT NJ DEPT OF TRANSPORTATION												
19-00527 03/18/19 2019 OUTDOOR AD SIGN PERMIT												
1	OUTDOOR AD SIGN PERMIT 70916			25.00	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/26/19	03/27/19		70916	N
2	OUTDOOR AD SIGN PERMIT 75343			25.00	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/26/19	03/27/19		75343	N
				50.00								
Vendor Total:				50.00								

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
NJ39 N.J. DIV. OF MOTOR VEHICLES												
	19-00455	03/13/19	#0847 - DUPLICATE / DAMAGE TAG									
	1		#0847 - DUPLICATE / DAMAGE TAG	11.00	9-01-26-290-400-258	B MOTOR VEHICLE FEES	R	03/13/19	03/28/19			N
	Tracking Id: PWV-99160 2008 INT TRK 1HTWDAAR38J051793											
	Vendor Total:			11.00								
PACTELSR PACIFIC TELEMAGEMENT SERVICE												
	19-00015	01/18/19	2019 - PAY PHONES			B						
	8		TWP HAMILTON - PAY PHONE	91.28	9-01-31-450-000-284	B TELEPHONE	R	01/22/19	03/28/19		1020195	N
	9		TWP HAMILTON - LAKE -PAY PHONE	91.28	9-01-31-450-000-284	B TELEPHONE	R	03/26/19	03/28/19		1020135	N
				182.56								
	Vendor Total:			182.56								
PAR20 PARA-PLUS TRANSLATIONS INC.												
	19-00276	01/30/19	2019 INTERPRETERS			B						
	3		FEB 2019 INTERPRETERS	621.06	9-01-43-490-700-246	B INTERPRETERS	R	02/08/19	03/27/19		144169	N
	Vendor Total:			621.06								
PLAST005 PLASTICMILL LLC												
	19-00387	02/27/19	100gal BAGS, BUS STOPS									
	1		100gal BAGS, BUS STOPS	270.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	02/27/19	03/27/19		30559	N
	Tracking Id: PWB-215-02 BUS STOPS											
	Vendor Total:			270.00								
POL70 POLISTINA & ASSOCIATES, LLC.												
	19-00508	03/21/19	PROFESSIONAL FEES									
	1		5034 ATLANTIC AVENUE, LLC WFS	410.00	PB2016-10	P 5034 ATLANTIC AVENUE, LLC	R	03/21/19	03/27/19		1-19-109	N
	2		5034 ATLANTIC AVENUE, LLC WFS	147.50	PB2016-10	P 5034 ATLANTIC AVENUE, LLC	R	03/21/19	03/27/19		2-19-100	N
				557.50								
	19-00523	03/25/19	PROFESSIONAL FEES									
	1		4622 HAMILTON MEDICALCTR LLC	63.75	WKS00158	P 4622 HAMILTON MEDICAL CTR.LLC	R	03/25/19	03/27/19		3-19-121	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								
POL70 POLISTINA & ASSOCIATES, LLC. Continued											
19-00523 03/25/19 PROFESSIONAL FEES			Continued								
2 4622 HAMILTON MEDICALCTR LLC	112.50	WKS00158	P 4622 HAMILTON MEDICAL CTR.LLC	R	03/25/19	03/27/19			3-19-122		N
	176.25										
Vendor Total:	733.75										
PRO77 PROGRESSIVE BUSINESS COMPLIANC											
19-00382 02/27/19 EPL SPVSRs LEGAL UPDATE SUBSCR											
1 EPL SPVSRs LEGAL UPDATE SUBSCR	432.00	T-41-56-850-000-030	B RESERVE JOINT INSURANCE FUND	R	02/27/19	03/27/19			06307834		N
Vendor Total:	432.00										
PUB80 PUBLIC WORKS ASSN. OF N.J.											
19-00282 02/11/19 2019 PW ASSOC OF NJ MEMBERSHIP											
1 PW ASSOC MEMBERSHIP-NOLL, B	75.00	9-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	02/11/19	03/27/19					N
Tracking Id: UPWS-NOLL BRETT NOLL											
2 PW ASSOC MEMBERSHIP-GIBERSON,S	15.00	9-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	02/11/19	03/27/19					N
Tracking Id: UPWS-GIBER SUSAN GIBERSON											
3 PW ASSOC MEMBERSHIP-LAKE, J	15.00	9-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	02/11/19	03/27/19					N
Tracking Id: UPWT-LAKE JOHN LAKE											
4 PW ASSOC MEMBERSHIP-TILLEY, C	15.00	9-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	02/11/19	03/27/19					N
Tracking Id: UPWT-TILLE CHRIS TILLEY											
	120.00										
Vendor Total:	120.00										
SEC00001 3SI SECURITY SYSTEMS											
19-00288 02/11/19 ANNUAL USAGE BILLING 2019											
1 ANNUAL USAGE BILLING 2019	432.00	9-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/11/19	03/28/19			615823		N
Tracking Id: PD-245-20 INVESTIGATIVE SOFTWARES											
Vendor Total:	432.00										
SHERWINW THE SHERWIN-WILLIAMS CO.											
19-00101 01/28/19 PAINT SUPPLIES, BLDG MAINT											
1 PAINT SUPPLIES, BLDG MAINT	172.56	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/28/19	03/27/19			1376-7		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHERWINW THE SHERWIN-WILLIAMS CO. Continued											
	19-00101	01/28/19	PAINT SUPPLIES, BLDG MAINT	Continued							
			Tracking Id: PWB-215-09 TOWN HALL								
	Vendor Total:		172.56								
SHORE010 SHORE VET ANIMAL CONTROL SERV											
	19-00305	01/19/19	2019 ANIMAL CONTROL SERVICES	B							
	3	JAN 2019	ANIMAL CONTROL SERV	813.96	9-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	02/14/19	03/27/19	HT191	N
	4	FEB 2019	ANIMAL CONTROL SERV	813.96	9-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	02/14/19	03/27/19	HT192	N
	5	MAR 2019	ANIMAL CONTROL SERV	813.96	9-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	02/14/19	03/27/19	HT193	N
				2,441.88							
	Vendor Total:		2,441.88								
STA36 STAPLES BUSINESS ADVANTAGE											
	19-00350	02/22/19	POLICE- TONER								
	1	HP 12A BLACK TONER	63.62	9-01-25-240-500-253	B OFFICE EXPENSES	R	02/22/19	03/28/19	3406147140	N	
		Tracking Id: PD-253-02 TONER									
	2	BROTHER BLACK TONER	51.49	9-01-25-240-500-253	B OFFICE EXPENSES	R	02/22/19	03/28/19	3406147140	N	
		Tracking Id: PD-253-02 TONER									
	3	BROTHER BLACK TONER	142.49	9-01-25-240-500-253	B OFFICE EXPENSES	R	02/22/19	03/28/19	3406147141	N	
		Tracking Id: PD-253-02 TONER									
	4	BROTHER BLACK TONER	246.98	9-01-25-240-500-253	B OFFICE EXPENSES	R	02/22/19	03/28/19	3406147140	N	
		Tracking Id: PD-253-02 TONER									
	5	HP CYAN INK	119.69	9-01-25-240-500-253	B OFFICE EXPENSES	R	02/22/19	03/28/19	3406147140	N	
		Tracking Id: PD-253-02 TONER									
			624.27								
	Vendor Total:		699.57								
	19-00380	02/27/19	FEB 2019 SUPPLIES								
	1	STAPLES BERBER MAT CHAIR 36X48	29.49	9-01-20-145-000-257	B OFFICE EXPENSES	R	02/27/19	03/27/19	3406520896	N	
	2	STAPLES HANGING FILE FLDRS LTR	21.03	9-01-20-130-000-257	B OFFICE EXPENSES	R	02/27/19	03/27/19	3406520896	N	
	3	FELLOWES AP-300PH AIR FILTER	24.78	9-01-20-130-000-257	B OFFICE EXPENSES	R	02/27/19	03/27/19	3406520896	N	
			75.30								
	Vendor Total:		699.57								

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
STA76 STATE OF NJ HEALTH BENEFITS												
	19-00533	03/27/19	APR 2019 (FEB 19) BENEFIT									
	1	APRIL 2019 (FEB 19)	BENEFIT	213,870.99	9-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/27/19	03/28/19			N
	Vendor Total:			213,870.99								
TAX33 TAX COLL. & TREAS ASSN. OF NJ												
	19-00136	01/30/19	2 REGULAR MEMBERSHIPS									
	1			200.00	9-01-20-145-000-229	B DUES AND MEMBERSHIPS	R	01/30/19	03/27/19			N
	19-00459	03/13/19	2 CONFERENCE REGISTRATIONS									
	1			620.00	9-01-20-145-000-226	B COURSES AND SEMINARS	R	03/13/19	03/27/19		D5NZLGVLCQG	N
	Vendor Total:			820.00								
THE50 THE PRESS OF ATLANTIC CITY												
	19-00402	03/04/19	ADVERTISING									
	1		OFFICE EXPENSES	10.08	9-01-21-185-320-257	B OFFICE EXPENSES	R	03/04/19	03/27/19		108152/8000716	N
	2		ADVERTISING	17.64	9-01-21-180-310-201	B ADVERTISING	R	03/04/19	03/27/19		107869/8000717	N
				<u>27.72</u>								
	19-00500	03/21/19	#110093-Intro Ord 1899-2019									
	1		#110093-Intro Ord 1899-2019	26.46	9-01-20-120-200-201	B ADVERTISING	R	03/21/19	03/27/19		110093/8000717	N
	2		#110099-Intro Ord 1898-2019	68.88	9-01-20-120-200-201	B ADVERTISING	R	03/21/19	03/27/19		110099/8000717	N
				<u>95.34</u>								
	19-00503	03/21/19	#109970-01 2019 Budget Summary									
	1		#109970-01 2019 Budget Summary	46.97	9-01-20-120-200-201	B ADVERTISING	R	03/21/19	03/27/19		109970/8000717	N
	19-00519	03/25/19	Advertising for Cove Staff									
	1		7 days in paper, 30 days onlin	703.75	T-13-56-857-000-801	B COVE SWIMMING	R	03/25/19	03/27/19		110291/8001377	N
	Vendor Total:			873.78								
TSIINCOR TSI INCORPORATED												
	19-00414	03/06/19	ISOPROPYL ALCOHOL 99.5%									
	1		ISOPROPYL ALCOHOL 99.5%	130.00	9-01-25-240-500-251	B MATERIALS GENERAL	R	03/06/19	03/28/19		91083585	N
			Tracking Id: PD-251-10 MISCELLANEOUS									

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							
WAS50 WASTE MANAGEMENT OF NJ INC. Continued											
	19-00023 01/18/19 2019 - HAM GREENE/PUB WORK GAR		Continued								
	8 3/14/19 - HAMILTON GREENE	225.00	9-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/26/19	03/28/19			2805612	N
	Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE										
		566.80									
	Vendor Total:	57,637.80									
WBMASON1 W.B.MASON CO., INC.											
	19-00381 02/27/19 FEB 2019 SUPPLIES										
	1 XEROX WASTE CARTRIDGE	29.89	9-01-26-290-400-257	B OFFICE EXPENSES	R	02/27/19	03/27/19				N
	2 P'FLEX MANILA FILE FOLDERS LTR	10.92	9-01-20-130-000-257	B OFFICE EXPENSES	R	02/27/19	03/27/19				N
	3 AAG - HORIZ ERAS WALL PLANNER	10.26	9-01-26-290-400-257	B OFFICE EXPENSES	R	02/27/19	03/27/19				N
	4 AAG - MONTHLY WALL CALENDAR	10.39	9-01-26-290-400-257	B OFFICE EXPENSES	R	02/27/19	03/27/19				N
	5 AAG - DESK CALENDAR REFILL	3.54	9-01-20-145-000-257	B OFFICE EXPENSES	R	02/27/19	03/27/19				N
	6 AAG - CALENDAR BASE	9.10	9-01-43-490-700-257	B OFFICE EXPENSES	R	02/27/19	03/27/19				N
	7 SMEAD EXP POCKET FILE REDROPE	14.18	9-01-20-130-000-257	B OFFICE EXPENSES	R	02/27/19	03/27/19				N
	8 BRT PTOUCH LABELING TAPES	25.48	9-01-20-130-000-257	B OFFICE EXPENSES	R	02/27/19	03/27/19				N
	9 VERBATIM CLASSIC USB 32GB DR	31.80	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	02/27/19	03/27/19				N
		145.56									
	Vendor Total:	145.56									
WES28 THOMSON REUTERS - WEST											
	19-00146 01/30/19 Acct# 1000175945										
	1 Acct# 1000175945	310.00	9-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	01/30/19	03/27/19			0839606263	N
	Vendor Total:	310.00									
WW33 W.W. GRAINGER, INC.											
	19-00285 02/11/19 VEHICLE UNDERCARRIAGE CLEANER										
	1 VEHICLE UNDERCARRIAGE CLEANER	1,934.34	9-01-26-290-440-256	B DIV FLEET MNGMT NEW EQUIPMENT	R	02/11/19	03/27/19			9098675854	N
	Vendor Total:	1,934.34									
Total Purchase Orders: 73 Total P.O. Line Items: 148 Total List Amount: 533,726.13 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	46,565.25	0.00	46,565.25	0.00	0.00	0.00	46,565.25
CURRENT FUND	9-01	402,740.07	0.00	402,740.07	0.00	0.00	0.00	402,740.07
TRUST OTHER	9-03	0.00	0.00	0.00	0.00	0.00	8,727.58	8,727.58
	Year Total:	402,740.07	0.00	402,740.07	0.00	0.00	8,727.58	411,467.65
GENERAL CAPITAL	C-04	73,304.00	0.00	73,304.00	0.00	0.00	0.00	73,304.00
CURRENT FUND	G-01	710.53	0.00	710.53	0.00	0.00	0.00	710.53
RECREATION TRUST FUND	T-13	703.75	0.00	703.75	0.00	0.00	0.00	703.75
DONATION TRUST	T-26	261.15	0.00	261.15	0.00	0.00	0.00	261.15
Public Defender	T-31	281.80	0.00	281.80	0.00	0.00	0.00	281.80
JOINT INSURANCE FUND TRUST	T-41	432.00	0.00	432.00	0.00	0.00	0.00	432.00
	Year Total:	1,678.70	0.00	1,678.70	0.00	0.00	0.00	1,678.70
	Total of All Funds:	524,998.55	0.00	524,998.55	0.00	0.00	8,727.58	533,726.13

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WGR,LLC/OAKWOODS	INSP0047	1,577.50	0.00	1,577.50
4622 HAMILTON MEDICAL CTR.LLC	WKS00158	176.25	0.00	176.25
5034 ATLANTIC AVENUE,LLC (RCA)	INSP1610	3,383.83	0.00	3,383.83
DD RESIDENTIAL/HAMILTON GREENE	PB1981-006	3,032.50	0.00	3,032.50
5034 ATLANTIC AVENUE, LLC	PB2016-10	557.50	0.00	557.50
Total of All Projects:		<u>8,727.58</u>	<u>0.00</u>	<u>8,727.58</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 03/19/19 to 04/01/19
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									
38995	03/20/19	HAM54 HAMILTON TOWNSHIP MUA					5696		
19-00471	1	UTILITY COLLECTION WATER/SEWER	260.32	9-01-17-001-008	Revenue		3	1	
				TAX SALE UTILITY					
38996	03/20/19	SPECTROT SPECTROTEL					5696		
19-00025	3	FEB 2019 - LONG DISTANCE SERV	4,887.09	9-01-31-450-000-284	Budget		1	1	
				TELEPHONE					
19-00025	4	FEB 2019 - LONG DISTANCE SERV	73.67	9-01-31-450-000-284	Budget		2	1	
				TELEPHONE					
			<u>4,813.42</u>						
934	03/22/19	TOW42 TOWNSHIP OF HAMILTON NET PR					5698		
19-00486	1	PAYROLL #6 OF 26 03/22/19	10,489.46	9-01-20-100-100-101	Budget		1	1	
				SALARY					
19-00486	2	PAYROLL #6 OF 26 03/22/19	2,320.20	9-01-20-110-210-101	Budget		2	1	
				SALARY					
19-00486	3	PAYROLL #6 OF 26 03/22/19	2,394.13	9-01-20-115-110-101	Budget		3	1	
				SALARY					
19-00486	4	PAYROLL #6 OF 26 03/22/19	7,861.05	9-01-20-120-200-101	Budget		4	1	
				SALARY					
19-00486	5	PAYROLL #6 OF 26 03/22/19	8,192.08	9-01-20-130-000-101	Budget		5	1	
				SALARY					
19-00486	6	PAYROLL #6 OF 26 03/22/19	3,667.82	9-01-20-140-120-101	Budget		6	1	
				SALARY					
19-00486	7	PAYROLL #6 OF 26 03/22/19	8,860.49	9-01-20-145-000-101	Budget		7	1	
				SALARY					
19-00486	8	PAYROLL #6 OF 26 03/22/19	5,675.74	9-01-20-150-000-101	Budget		8	1	
				SALARY					
19-00486	9	PAYROLL #6 OF 26 03/22/19	105.64	9-01-20-175-000-101	Budget		9	1	
				SALARY					
19-00486	10	PAYROLL #6 OF 26 03/22/19	8,340.39	9-01-21-180-310-101	Budget		10	1	
				SALARY					
19-00486	11	PAYROLL #6 OF 26 03/22/19	1,714.63	9-01-21-185-320-101	Budget		11	1	
				SALARY					
19-00486	12	PAYROLL #6 OF 26 03/22/19	9,240.87	9-01-22-195-330-101	Budget		12	1	
				SALARY					
19-00486	13	PAYROLL #6 OF 26 03/22/19	2,271.05	9-01-22-200-330-101	Budget		13	1	
				SALARY					
19-00486	14	PAYROLL #6 OF 26 03/22/19	384.24	9-01-23-226-000-283	Budget		14	1	
				DISABILITY					
19-00486	15	PAYROLL #6 OF 26 03/22/19	221,796.69	9-01-25-240-500-101	Budget		15	1	
				SALARY					
19-00486	16	PAYROLL #6 OF 26 03/22/19	18,114.63	9-01-25-240-500-103	Budget		16	1	
				OVERTIME					
19-00486	17	PAYROLL #6 OF 26 03/22/19	240.97	9-01-25-252-510-101	Budget		17	1	
				SALARY					
19-00486	18	PAYROLL #6 OF 26 03/22/19	5,253.64	9-01-25-266-340-101	Budget		18	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						
934 TOWNSHIP OF HAMILTON NET PR			Continued						
19-00486	19	PAYROLL #6 OF 26 03/22/19	37,069.79	9-01-26-290-400-101	Budget		19	1	
				SALARY					
19-00486	20	PAYROLL #6 OF 26 03/22/19	3,323.86	9-01-26-290-400-103	Budget		20	1	
				OVERTIME					
19-00486	21	PAYROLL #6 OF 26 03/22/19	27,893.11	9-01-36-472-000-278	Budget		21	1	
				SOCIAL SECURITY					
19-00486	22	PAYROLL #6 OF 26 03/22/19	402.59	9-01-36-473-000-261	Budget		22	1	
				DCRP					
19-00486	23	PAYROLL #6 OF 26 03/22/19	19,927.80	9-01-43-490-700-101	Budget		23	1	
				SALARY					
19-00486	24	PAYROLL #6 OF 26 03/22/19	538.16	9-01-43-490-700-103	Budget		24	1	
				OVERTIME					
19-00486	25	PAYROLL #6 OF 26 03/22/19	220.00	9-01-55-194-000-002	Budget		25	1	
				DUE FR ATL CNTY - DWI SATURATION					
19-00486	26	PAYROLL #6 OF 26 03/22/19	1,049.25	9-01-55-194-000-003	Budget		26	1	
				DUE FROM TASK SPECIAL OVERTIME					
19-00486	27	PAYROLL #6 OF 26 03/22/19	500.00	G-01-41-703-015-301	Budget		27	1	
				MUNICIPAL ALLIANCE-STATE					
19-00486	28	PAYROLL #6 OF 26 03/22/19	2,500.00	G-01-41-704-000-302	Budget		28	1	
				SAFE AND SECURE GRANT					
19-00486	29	PAYROLL #6 OF 26 03/22/19	4,807.69	G-01-41-752-000-300	Budget		29	1	
				COPS HIRING GRANT					
19-00486	30	PAYROLL #6 OF 26 03/22/19	383.76	G-01-41-770-000-301	Budget		30	1	
				CLEAN COMMUNITIES					
			<u>415,539.73</u>						
38997	03/22/19	CON27 ATLANTIC CITY ELECTRIC				03/22/19 VOID			0
38998	03/22/19	CON27 ATLANTIC CITY ELECTRIC							5701
19-00408	15	1309 ROUTE 50	129.50	9-01-31-441-000-231	Budget		1	1	
				ELECTRICITY					
19-00408	16	HICKORY ST.	799.19	9-01-31-441-000-231	Budget		2	1	
				ELECTRICITY					
19-00408	17	1000 ATLANTIC AVE	1,087.56	9-01-31-441-000-231	Budget		3	1	
				ELECTRICITY					
19-00408	18	1309 ROUTE 50 #HSE	25.63	9-01-31-441-000-231	Budget		4	1	
				ELECTRICITY					
19-00408	19	6101 13TH ST.	3,273.63	9-01-31-441-000-231	Budget		5	1	
				ELECTRICITY					
19-00408	20	CAPE MAY AVE	0.00	9-01-31-441-000-231	Budget		6	1	
				ELECTRICITY					
19-00408	21	RT 40 & RIVER DRIVE	46.34	9-01-31-435-100-281	Budget		7	1	
				STREET LIGHTING					
19-00408	22	RAILROAD BLVD	63.74	9-01-31-435-100-281	Budget		8	1	
				STREET LIGHTING					
19-00408	23	RTE 40 & AVE OF THEP	48.50	9-01-31-435-100-281	Budget		9	1	
				STREET LIGHTING					
19-00408	24	HICKORY ST.	29.55	9-01-31-435-100-281	Budget		10	1	
				STREET LIGHTING					
19-00408	25	RTE 40	0.00	9-01-31-435-100-281	Budget		11	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						
38998	ATLANTIC CITY ELECTRIC	Continued							
19-00408	26	140 OLD EGG HARBOR RD.	8.01	9-01-31-435-100-281	Budget		12	1	
				STREET LIGHTING					
19-00408	27	HARDING HWY	67.02	9-01-31-435-100-281	Budget		13	1	
				STREET LIGHTING					
19-00408	28	LENAPE AVE	0.00	9-01-31-435-100-281	Budget		14	1	
				STREET LIGHTING					
19-00408	29	OLD EGG HARBOR RD UN	134.92	9-01-31-435-100-281	Budget		15	1	
				STREET LIGHTING					
19-00408	30	HICKORY ST. REC	42.30	9-01-31-435-100-281	Budget		16	1	
				STREET LIGHTING					
19-00408	31	HICKORY ST. REC	189.03	9-01-31-435-100-281	Budget		17	1	
				STREET LIGHTING					
19-00408	32	RTE 40/322 & WRANGLE	123.55	9-01-31-435-100-281	Budget		18	1	
				STREET LIGHTING					
19-00408	33	RTE 40 & 32ND AVE	17.90	9-01-31-435-100-281	Budget		19	1	
				STREET LIGHTING					
19-00408	34	RTE 322 & COLOGNE AVE	54.32	9-01-31-435-100-281	Budget		20	1	
				STREET LIGHTING					
19-00408	35	ROUTE 40 & CANTILLIO	11.52	9-01-31-435-100-281	Budget		21	1	
				STREET LIGHTING					
19-00408	36	OLD EGG HARBOR RD RRWS	10.29	9-01-31-435-100-281	Budget		22	1	
				STREET LIGHTING					
19-00408	37	SEWELL AVE	47.34	9-01-31-435-100-281	Budget		23	1	
				STREET LIGHTING					
19-00408	38	ROUTE 40 & ROUTE 322	102.14	9-01-31-435-100-281	Budget		24	1	
				STREET LIGHTING					
19-00408	39	RTE 40 & WALMART DR.	29.22	9-01-31-435-100-281	Budget		25	1	
				STREET LIGHTING					
19-00408	40	PARK AVE AT COVE	142.18	9-01-31-435-100-281	Budget		26	1	
				STREET LIGHTING					
19-00408	41	RTE 50 & 3RD ST.	27.67	9-01-31-435-100-281	Budget		27	1	
				STREET LIGHTING					
19-00408	42	ROUTE 50 & MILL ST.	0.00	9-01-31-435-100-281	Budget		28	1	
				STREET LIGHTING					
19-00408	43	OLD EGG HARBOR RD.	524.19	9-01-31-435-100-281	Budget		29	1	
				STREET LIGHTING					
19-00408	44	PARK RD	11.53	9-01-31-435-100-281	Budget		30	1	
				STREET LIGHTING					
19-00408	45	140 OLD EGG HARBOR RD # TENNIS	10.67	9-01-31-435-100-281	Budget		31	1	
				STREET LIGHTING					
19-00408	46	140 OLD EGG HARBOR RD # SNACK	67.91	9-01-31-435-100-281	Budget		32	1	
				STREET LIGHTING					
19-00408	47	OLD EGG HARBOR RD FIELD	8.01	9-01-31-435-100-281	Budget		33	1	
				STREET LIGHTING					
19-00408	48	HAMILTON IND PARK SN	10.68	9-01-31-435-100-281	Budget		34	1	
				STREET LIGHTING					
			7,144.04						
38999	03/22/19	RICOHAME RICOH AMERICANS CORP.					5701		
19-00485	1	MAR 2019 - COPIER LEASE - CLKS	201.30	9-01-20-120-200-262	Budget		35	1	
				PHOTOCOPY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
38999		RICOH AMERICANS CORP.							
		Continued							
19-00485	2	MAR 2019 - COPIER LEASE - PLNG	84.28	9-01-21-180-310-257	Budget		36	1	
				OFFICE EXPENSES					
19-00485	3	MAR 2019 - COPIER LEASE - ZNG	84.28	9-01-21-185-320-257	Budget		37	1	
				OFFICE EXPENSES					
19-00485	4	MAR 2019 - COPIER LEASE PDSUB	54.06	9-01-25-240-500-245	Budget		38	1	
				EQUIPMENT CONTRACTUAL MAINT					
19-00485	5	MAR 2019 - COPIER LEASE PDREC	294.43	9-01-25-240-500-245	Budget		39	1	
				EQUIPMENT CONTRACTUAL MAINT					
19-00485	6	MAR 2019 - COPIER LEASE CONST	85.68	9-01-22-195-330-257	Budget		40	1	
				OFFICE EXPENSES					
19-00485	7	MAR 2019 - COPIER LEASE FIRE	85.68	9-01-20-120-200-262	Budget		41	1	
				PHOTOCOPY					
19-00485	8	MAR 2019 - COPIER LEASE COURT	171.35	9-01-43-490-700-257	Budget		42	1	
				OFFICE EXPENSES					
19-00485	9	MAR 2019 - COPIER LEASE ADM	294.42	9-01-20-120-200-262	Budget		43	1	
				PHOTOCOPY					
			1,355.48						
935	03/27/19	POSTAG01 UNITED STATES POSTAGE SERVICE					5704		
19-00522	1	POSTAGE POLICE DEPARTMENT	1,000.00	9-01-25-240-500-263	Budget		1	1	
				POSTAGE					
39000	03/27/19	COM08 COMCAST OF PLEASANTVILLE/VINEL					5703		
19-00073	4	MAR 2019 - SPC VIDEO POLICE	57.87	9-01-25-240-500-245	Budget		2	1	
				EQUIPMENT CONTRACTUAL MAINT					
39001	03/27/19	GREAT005 GREAT AMERICA LEASING CORP					5703		
19-00033	4	MAR 2019 - POSTAGE MACH CONTR	539.00	9-01-20-100-101-283	Budget		1	1	
				POSTAGE					
39002	03/27/19	NJ39 N.J. DIV. OF MOTOR VEHICLES					5703		
19-00516	1	#59738 - DUPLICATE/DAMAGE TAG	11.00	9-01-26-290-400-258	Budget		3	1	
				MOTOR VEHICLE FEES					
39003	03/27/19	NJ39 N.J. DIV. OF MOTOR VEHICLES					5703		
19-00517	1	#62112 - DUPLICATE/DAMAGE TAG	11.00	9-01-26-290-400-258	Budget		4	1	
				MOTOR VEHICLE FEES					
39004	03/27/19	STAT10 STATE TREASURER, CERT. UNIT					5703		
19-00528	1	DOROTHY GALLAGHER QPA CERT REN	35.00	9-01-20-130-000-229	Budget		5	1	
				DUES AND MEMBERSHIPS					
39005	03/27/19	UGI00005 UGI ENERGY SERVICES LLC					5703		
19-00530	2	5500 ATLANTIC AVE (PW)	646.40	9-01-31-446-000-255	Budget		6	1	
				NATURAL GAS					
19-00530	3	5500 ATLANTIC AVE (FF)	116.71	9-01-31-446-000-255	Budget		7	1	
				NATURAL GAS					
19-00530	4	1309 ROUTE 50	143.65	9-01-31-446-000-255	Budget		8	1	
				NATURAL GAS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Contract	Ref Seq Acct

CURRENT FUND	CURRENT FUND		Continued			
39005	UGI ENERGY SERVICES LLC	Continued				
19-00530	5 6101 13TH STREET		1,180.58	9-01-31-446-000-255	Budget	9 1
				NATURAL GAS		
			<u>2,087.34</u>			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	1	432,854.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	1	432,854.20	0.00

HOUSING TRUST	HOUSING TRUST FUND					
464	03/22/19	TOW42 TOWNSHIP OF HAMILTON NET PR				5700
19-00486	32	PAYROLL #6 OF 26 03/22/19	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:	13	1	433,196.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	1	433,196.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	424,402.43	260.32	0.00	424,662.75
CURRENT FUND	G-01	8,191.45	0.00	0.00	8,191.45
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>432,935.68</u>	<u>260.32</u>	<u>0.00</u>	<u>433,196.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 03/19/19 to 04/01/19
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
3511	03/20/19	POWEL005 DAVID POWELL					5697
19-00458	1	SJ Outlaws Sec Dep Refund	500.00	T-24-56-850-000-024	Budget		1 1
				FACILITIES SECURITY DEPOSITS			
367	03/22/19	TOW42 TOWNSHIP OF HAMILTON NET PR					5699
19-00486	31	PAYROLL #6 OF 26 03/22/19	9,838.98	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
3512	03/22/19	CON27 ATLANTIC CITY ELECTRIC					5702
19-00408	4	THELMA AVE PUMP	7.88	T-25-56-850-000-025	Budget		1 1
				FIRE SUPPRESSION SYSTEM RESERV			
19-00408	5	11 LEAH LA PUMP	9.26	T-25-56-850-000-025	Budget		2 1
				FIRE SUPPRESSION SYSTEM RESERV			
19-00408	6	OCEAN HEIGHTS AVE PUMP 6	0.00	T-25-56-850-000-025	Budget		3 1
				FIRE SUPPRESSION SYSTEM RESERV			
19-00408	7	WHISPERING WOODS CT PUMP	7.74	T-25-56-850-000-025	Budget		4 1
				FIRE SUPPRESSION SYSTEM RESERV			
19-00408	8	KNOTTINGHAM WAY	23.32	T-25-56-850-000-025	Budget		5 1
				FIRE SUPPRESSION SYSTEM RESERV			
19-00408	9	WILLOW OAKS DR PUMP	7.74	T-25-56-850-000-025	Budget		6 1
				FIRE SUPPRESSION SYSTEM RESERV			
19-00408	10	10 ALEXANDER DR PUMP	9.98	T-25-56-850-000-025	Budget		7 1
				FIRE SUPPRESSION SYSTEM RESERV			
19-00408	11	2407 LAHN LN # TEMP	8.84	T-25-56-850-000-025	Budget		8 1
				FIRE SUPPRESSION SYSTEM RESERV			
19-00408	12	2450 LAHN LN # TEMP	9.11	T-25-56-850-000-025	Budget		9 1
				FIRE SUPPRESSION SYSTEM RESERV			
19-00408	13	28 LAHN LN TEMP	7.41	T-25-56-850-000-025	Budget		10 1
				FIRE SUPPRESSION SYSTEM RESERV			
19-00408	14	SUNPINE DR. PUMP	7.74	T-25-56-850-000-025	Budget		11 1
				FIRE SUPPRESSION SYSTEM RESERV			
			99.02				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	10,438.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	10,438.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	10,438.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	10,438.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	9,838.98	0.00	0.00	9,838.98
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	0.00	500.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	99.02	0.00	0.00	99.02
Total of All Funds:		<u>10,438.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,438.00</u>