

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								
ALL50 All INDUSTRIAL SAFETY Continued											
19-00900 06/10/19 SAFETY PRODUCTS/FIRST AID			Continued								
3 IP-122010X - IVYX, PRE-CONTACT	258.00	9-01-26-290-400-217	B CLOTHING & SAFETY		R	06/10/19	06/26/19			224359	N
Tracking Id: PW-217-02 FIRST AID EQUIPMENT											
4 EN-IVYCLEANSE - TOWELETTES	46.50	9-01-26-290-400-217	B CLOTHING & SAFETY		R	06/10/19	06/26/19			224359	N
Tracking Id: PW-217-02 FIRST AID EQUIPMENT											
5 BUG REPELLANT TOWELETTES	102.30	9-01-26-290-400-217	B CLOTHING & SAFETY		R	06/10/19	06/26/19			224359-2	N
Tracking Id: PW-217-02 FIRST AID EQUIPMENT											
6 EXTREME POISON IVY SCRUB	50.16	9-01-26-290-400-217	B CLOTHING & SAFETY		R	06/10/19	06/26/19			224359-2	N
Tracking Id: PW-217-02 FIRST AID EQUIPMENT											
7 #6901 - CORDOVA COR-BRITE	15.50	9-01-26-290-400-217	B CLOTHING & SAFETY		R	06/10/19	06/26/19			224359	N
Tracking Id: PW-217-03 GLOVES											
8 #S2575S - PYRAMEX EYE PROTECT	42.00	9-01-26-290-400-217	B CLOTHING & SAFETY		R	06/10/19	06/26/19			224359	N
Tracking Id: PW-217-03 GLOVES											
9 FREIGHT	20.05	9-01-26-290-400-217	B CLOTHING & SAFETY		R	06/24/19	06/26/19			224359-2	N
Tracking Id: PW-217-02 FIRST AID EQUIPMENT											
	660.99										
Vendor Total:		660.99									

ARA66 ARAWAK PAVING CO. INC.											
18-01813 11/15/18 BID 2018-13-TAVISTOCK RD IMPR			B								
2 BID 2018-13-TAVISTOCK RD IMPR	73,961.58	C-04-18-884-000-901	B REPAIR AND IMPROVE TAVISTOCK ROADWAYS		R	11/15/18	06/27/19			#1	N
Tracking Id: BID2018-13 TAVISTOCK SUBDIV ROAD WORK											
19-00148 01/30/19 MILLING/REGRIND ROADS			B								
6 #67530 - HMA 9.5 M 64	185.90	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION		R	01/30/19	06/26/19			5891	N
Tracking Id: PWR-275-AS ASPHALT											
7 #68165 - HMA 9.5 M 64	99.45	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION		R	01/30/19	06/26/19			5901	N
Tracking Id: PWR-275-AS ASPHALT											
8 #68249 - DGA CRUSHED CONCRETE	56.76	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION		R	01/30/19	06/26/19			5901	N
Tracking Id: PWR-275-AS ASPHALT											
	342.11										
Vendor Total:		74,303.69									

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ATL39 ATLANTIC CO. TREASURER												
	19-01027	06/26/19	FUEL EXPENSE - MAY, 2019									
	1		UNLEADED GAS - MAY, 2019	16,942.52	9-01-31-460-000-242	B GASOLINE	R	06/26/19	06/27/19		20190503N	N
	2		DIESEL - MAY, 2019	3,060.86	9-01-31-460-000-242	B GASOLINE	R	06/26/19	06/27/19		20190503N	N
				20,003.38								
			Vendor Total:	20,003.38								
ATL58 ATLANTIC PREVENTION RESOURCES												
	19-00901	06/10/19	MUN ALLNCE-SUAR & FOREST FRNDS									
	1		STAND UP AND REBEL - DEDR	500.00	G-01-41-703-015-301	B MUNICIPAL ALLIANCE-STATE	R	06/10/19	06/21/19		HTMA2019A	N
	2		FOREST FRIENDS - DEDR	1,500.00	G-01-41-703-015-301	B MUNICIPAL ALLIANCE-STATE	R	06/10/19	06/21/19		HTMA2019B	N
	3		FOREST FRIENDS - TWP MATCH	500.00	G-01-41-703-014-306	B MUNICIPAL ALLIANCE - LOCAL SHARE	R	06/10/19	06/21/19		HTMA2019B	N
				2,500.00								
			Vendor Total:	2,500.00								
ATL62 ATLANTIC WATER PRODUCTS												
	19-00132	01/30/19	2019-WATER TREAT HICKORY FLD		B							
	7		JUNE 2019 WATER TREATMENT	70.00	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/15/19	06/21/19		51835	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
			Vendor Total:	70.00								
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA												
	19-00880	06/06/19	CIVILIAN PHYSICAL/DRUG SCREENI									
	1		NON-DOT PHYSICAL W/VISION	85.00	9-01-25-240-500-221	B PERSONNEL SELECTION	R	06/06/19	06/26/19		32808	N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING									
	2		9 PANEL + OXY URINE DRUG TEST	70.00	9-01-25-240-500-221	B PERSONNEL SELECTION	R	06/06/19	06/26/19		32807	N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING									
				155.00								
			Vendor Total:	155.00								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
	19-00873	06/05/19	DOT RECERTIFICATION PHYSICAL									
	1		DOT RECERTIFICATION PHYSICAL	80.00	9-01-20-115-110-252	B MEDICAL EXAMS	R	06/05/19	06/26/19		11832	N

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ATLINVES ATLANTIC INVESTIGATIONS, LLC. Continued												
	19-00917	06/11/19	VOLUNTEER PHYSICAL/RESCUE									
	1		NON-DOT PHYSICAL	60.00	9-01-20-115-110-252	B MEDICAL EXAMS	R	06/11/19	06/26/19		11830	N
	2		NIDA / 9-PANEL	68.00	9-01-20-115-110-252	B MEDICAL EXAMS	R	06/11/19	06/26/19		11830	N
				<u>128.00</u>								
	Vendor Total:			208.00								
AZTEC005 AZTEC MATERIALS LLC												
	19-00793	05/20/19	BEACH SAND - COVE PROJECT									
	1		BEACH SAND - COVE PROJECT	1,106.82	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/20/19	06/26/19		17977	N
			Tracking Id: PWR-258-22 COVE BEACH									
	Vendor Total:			1,106.82								
BSN50 BSN SPORTS												
	19-00918	06/11/19	ENDURO FENCING - 150' DK GRN									
	1		ENDURO EQUIP - 150' DK GRN	349.99	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/11/19	06/26/19		905418200	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	Vendor Total:			349.99								
BUFF0005 BUFFALO PIKE ASSOCIATES LLC												
	19-00878	06/06/19	ESCROW RELEASE R#2019-0225									
	1		ESCROW RELEASE R#2019-0225	68,829.64	PG2009-012	P BUFFALO PIKE ASSOCIATES	R	06/06/19	06/21/19			N
	2		INTEREST	273.64	PG2009-012	P BUFFALO PIKE ASSOCIATES	R	06/06/19	06/21/19			N
				<u>69,103.28</u>								
	Vendor Total:			69,103.28								
CAL33 CALIBRE PRESS, INC.												
	19-00899	06/10/19	CONSTITUTIONAL USE OF FORCE									
	1		CONSTITUTIONAL USE OF FORCE	318.00	9-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	06/10/19	06/26/19		66425	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	Vendor Total:			318.00								

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CEUNION CONTINUING EDUCATION UNION												
19-00182	01/30/19	QUEST FOR FISCAL SUSTAINABILIT										
1		QUEST FOR FISCAL	95.00	9-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/30/19	06/26/19			3114	N
		Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
		Vendor Total:	95.00									
CIN66 CINTAS FIRST AID AND SAFETY												
19-00635	04/12/19	FIRST AID SUPPLIES-TH, PD, PW			B							
8	#4740765	- PUBLIC WORKS	79.52	9-01-26-290-400-217	B CLOTHING & SAFETY	R	04/12/19	06/26/19			5014188709	N
		Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE										
9	#8707242	- TOWN HALL	59.62	9-01-26-290-400-217	B CLOTHING & SAFETY	R	04/12/19	06/26/19			5014188706	N
		Tracking Id: PWB-215-09 TOWN HALL										
10	#4740759	- POLICE DEPT	97.44	9-01-26-290-400-217	B CLOTHING & SAFETY	R	04/12/19	06/26/19			5014188706	N
		Tracking Id: PWB-215-20 POLICE DEPARTMENT										
			236.58									
		Vendor Total:	236.58									
COL77 COLOGNE VOL. FIRE DEPARTMENT												
19-00041	01/18/19	2019 - RENTS			B							
4	3Q 2019	- RENT	3,775.00	9-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/24/19	06/21/19			18-5 / 3Q	N
		Vendor Total:	3,775.00									
CO075 COOPER LEVENSON, P.A.												
19-00982	06/17/19	#58717 PRO FEE MAY 2019 LABOR										
1	FILE #58717	GEN LBR/EMPLOYMENT	406.00	9-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	06/19/19	06/21/19			1049510	N
2	FILE #58717	LABOR	545.79	9-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	06/19/19	06/21/19			1049510	N
			951.79									
		Vendor Total:	951.79									
COP50 COPIERS PLUS INC.												
19-00032	01/18/19	2019 - COPIER CONTRACT			B							
19	2019	COPIER CONTRACT POLICE	32.84	9-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	04/23/19	06/26/19			IN613783	N

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ENGINEDES ENGINEERING DESIGN ASSOCIATES												
19-00940 06/14/19 PROFESSIONAL FEES												
	1		ARTIST WALK INSP PAPANONE HMS	7,385.00	PB2013-11	P ARTIST WALK INSP PAPANONE HMS	R	06/14/19	06/21/19		27230	N
	2		ARTIST WALK INSP PAPANONE HMS	303.70	PB2013-11	P ARTIST WALK INSP PAPANONE HMS	R	06/14/19	06/21/19		27231	N
				7,688.70								
19-00943 06/14/19 PROF FEES - OSI - PB2017-11												
	1		OSI RESTAURANT PARTNERS (OTBK	250.00	PB2017-11	P OSI RESTUARANT PARTNERS (OTBK)	R	06/14/19	06/21/19		27041	N
	2		OSI RESTAURANT PARTNERS (OTBK	50.00	PB2017-11	P OSI RESTUARANT PARTNERS (OTBK)	R	06/14/19	06/21/19		27271	N
				300.00								
19-00945 06/14/19 PROFESSIONAL FEES												
	1		SITE CENTER (WRANGLEBORO) HC	590.00	INSP0050	P SITE CENTERS (WRANGLEBORO)	R	06/24/19	06/26/19		26801	N
	2		SITE CENTER (WRANGLEBORO) HC	162.50	INSP0050	P SITE CENTERS (WRANGLEBORO)	R	06/24/19	06/26/19		26305	N
	3		SITE CENTER (WRANGLEBORO) HC	325.00	INSP0050	P SITE CENTERS (WRANGLEBORO)	R	06/24/19	06/26/19		26824	N
	4		SITE CENTER (WRANGLEBORO) HC	195.00	INSP0050	P SITE CENTERS (WRANGLEBORO)	R	06/24/19	06/26/19		26917	N
	5		SITE CENTER (WRANGLEBORO) HC	65.00	INSP0050	P SITE CENTERS (WRANGLEBORO)	R	06/24/19	06/26/19		26811	N
	6		SITE CENTERS (WRANGLEBORO)	130.00	INSP0050	P SITE CENTERS (WRANGLEBORO)	R	06/24/19	06/26/19		27278	N
	7		SITE CENTERS (WRANGLEBORO)	100.00	INSP0050	P SITE CENTERS (WRANGLEBORO)	R	06/24/19	06/26/19		26918	N
	8		SITE CENTER (WRANGLEBORO) HC	552.50	INSP0050	P SITE CENTERS (WRANGLEBORO)	R	06/24/19	06/26/19		26644	N
	9		SITE CENTER (WRANGLEBORO) HC	50.00	INSP0050	P SITE CENTERS (WRANGLEBORO)	R	06/24/19	06/26/19		26854	N
	10		SITE CENTER (WRANGLEBORO) HC	455.00	INSP0050	P SITE CENTERS (WRANGLEBORO)	R	06/24/19	06/26/19		27000	N
				2,625.00								
19-00946 06/17/19 APR 2019 GALLERIA DR #INSP0055												
	1		26 GALLERIA DR #INSP0055	330.00	INSP0055	P NVR/Ryan HOMES/ARTIST WALK	R	06/17/19	06/21/19		27203	N
	2		29 GALLERIA DR #INSP0055	37.50	INSP0055	P NVR/Ryan HOMES/ARTIST WALK	R	06/17/19	06/21/19		27204	N
	3		31 GALLERIA DR #INSP0055	200.00	INSP0055	P NVR/Ryan HOMES/ARTIST WALK	R	06/17/19	06/21/19		27205	N
	4		32 GALLERIA DR #INSP0055	297.50	INSP0055	P NVR/Ryan HOMES/ARTIST WALK	R	06/17/19	06/21/19		27206	N
	16		22 GALLERIA DR #INSP0055	75.00	INSP0055	P NVR/Ryan HOMES/ARTIST WALK	R	06/17/19	06/21/19		27201	N
	17		103 GALLERIA DR #INSP0055	116.25	INSP0055	P NVR/Ryan HOMES/ARTIST WALK	R	06/17/19	06/21/19		27197	N
	18		104 GALLERIA DR #INSP0055	181.25	INSP0055	P NVR/Ryan HOMES/ARTIST WALK	R	06/17/19	06/21/19		27198	N
				1,237.50								
19-00947 06/17/19 APR 2019 DA VINCI WAY-INSP0055												
	1		10 DA VINCI WAY #INSP0055	260.00	INSP0055	P NVR/Ryan HOMES/ARTIST WALK	R	06/17/19	06/21/19		27196	N
	2		14 DA VINCI WAY #INSP0055	191.25	INSP0055	P NVR/Ryan HOMES/ARTIST WALK	R	06/17/19	06/21/19		27199	N
	3		15 DA VINCI WAY #INSP0055	181.25	INSP0055	P NVR/Ryan HOMES/ARTIST WALK	R	06/17/19	06/21/19		27200	N

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
19-00947	06/17/19	APR 2019	DA VINCI WAY-INSPO055	Continued								
	9	23	DA VINCI WAY #INSPO055	200.00	INSPO055	P	NVR/Ryan Homes/Artist Walk		06/17/19	06/21/19	27202	N
				832.50								
19-00950 06/17/19 PROF FEES SHORE TOY PB2017-02												
	1		SHORE TOYOTA ADDITION 2017	577.50	PB2017-02	P	SHORE TOYOTA ADDITION 2017		06/17/19	06/21/19	26995	N
	2		SHORE TOYOTA ADDITION 2017	50.00	PB2017-02	P	SHORE TOYOTA ADDITION 2017		06/17/19	06/21/19	27040	N
	3		SHORE TOYOTA ADDITION 2017	50.00	PB2017-02	P	SHORE TOYOTA ADDITION 2017		06/17/19	06/21/19	27272	N
	4		SHORE TOYOTA ADDITION 2017	260.00	PB2017-02	P	SHORE TOYOTA ADDITION 2017		06/17/19	06/21/19	27280	N
	5		SHORE TOYOTA ADDITION 2017	372.50	INSPP17-02	P	SHORE TOYOTA ADDITION 2017		06/17/19	06/21/19	26166	N
	6		SHORE TOYOTA ADDITION 2017	242.50	INSPP17-02	P	SHORE TOYOTA ADDITION 2017		06/18/19	06/21/19	26304	N
				1,552.50								
19-00964 06/19/19 PROF FEES - WKS00175/WKS00176												
	1		4148 Black Horse Pike, LLC	97.50	WKS00175	P	4148 Black Horse Pike, LLC		06/19/19	06/21/19	27221	N
	2		COTTON MILL ASSOCIATES, LLC 19	130.00	WKS00176	P	COTTON MILL ASSOCIATES, LLC 19		06/19/19	06/21/19	27220	N
	3		COTTON MILL ASSOCIATES, LLC 19	100.00	WKS00176	P	COTTON MILL ASSOCIATES, LLC 19		06/19/19	06/21/19	27270	N
	4		4148 Black Horse Pike, LLC	100.00	WKS00175	P	4148 Black Horse Pike, LLC		06/21/19	06/21/19	27269	N
				427.50								
Vendor Total: 14,663.70												
ENTROPY1 ENTROPY INTERNATIONAL, INC.												
19-00717	05/01/19		KIOSK LINK MAINTENANCE									
	1		KIOSK LINK MAINTENANCE	95.00	9-01-25-240-500-244	B	EQUIPMENT MAINTENANCE		05/01/19	06/26/19	IV27360	N
			Tracking Id: PD-245-15 KIOSK SOFTWARE LICENSE									
Vendor Total: 95.00												
EYEASSOC EYE ASSOCIATES												
19-00521	03/25/19		SAFETY GLASSES - ANTHONY BUCCA									
	1		SAFETY GLASSES - ANTHONY BUCCA	382.20	9-01-26-290-400-217	B	CLOTHING & SAFETY		03/25/19	06/26/19	699946	N
			Tracking Id: UPWT-BUCCA ANTHONY BUCCA									
Vendor Total: 382.20												

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FED66 FEDEX												
	19-00088	01/28/19	2019 SHIPPING		B							
	7		LEDT - NJ STATE TOXICOLOGY Tracking Id: PD-263-01	31.59	9-01-25-240-500-263	B POSTAGE	R	05/15/19	06/26/19		6-571-48265	N
	Vendor Total:			31.59								
FOREM005 FOREMOST PROMOTIONS												
	19-00869	06/04/19	MUN ALLIANCE CANOPY									
	1		10x10 CANOPY MUN ALLIANCE	455.62	G-01-41-703-015-301	B MUNICIPAL ALLIANCE-STATE	R	06/04/19	06/21/19		472978	N
	2		CANOPY SHIPPING MUN ALLIANCE	45.68	G-01-41-703-015-301	B MUNICIPAL ALLIANCE-STATE	R	06/04/19	06/21/19		472978	N
				501.30								
	19-00938	06/13/19	MUN ALLIANCE PROMO ITEMS									
	1		NECK TOTE - TWP MATCH	500.00	G-01-41-703-014-306	B MUNICIPAL ALLIANCE - LOCAL SHARE	R	06/13/19	06/21/19		Q#1022941	N
	2		NECK TOTE - DEDR	30.00	G-01-41-703-015-301	B MUNICIPAL ALLIANCE-STATE	R	06/13/19	06/21/19		Q#1022941	N
	3		MOOD WRISTBAND - DEDR	280.00	G-01-41-703-015-301	B MUNICIPAL ALLIANCE-STATE	R	06/13/19	06/21/19		Q#1022941	N
	4		MOOD FUN GUY PEN - DEDR	339.15	G-01-41-703-015-301	B MUNICIPAL ALLIANCE-STATE	R	06/13/19	06/21/19		Q#1022941	N
	5		INFUSER BOTTLE - DEDR	690.00	G-01-41-703-015-301	B MUNICIPAL ALLIANCE-STATE	R	06/13/19	06/21/19		Q#1022941	N
	6		SLANT DRAW BAGS - DEDR	604.00	G-01-41-703-015-301	B MUNICIPAL ALLIANCE-STATE	R	06/13/19	06/21/19		Q#1022941	N
	7		SHIPPING COSTS - DEDR	120.45	G-01-41-703-015-301	B MUNICIPAL ALLIANCE-STATE	R	06/13/19	06/21/19		Q#1022941	N
				2,563.60								
	Vendor Total:			3,064.90								
GAN33 GANN LAW BOOKS INC.												
	19-00809	05/20/19	2019 NJ RULES OF EVIDENCE									
	1		2019 NJ RULES OF EVIDENCE	150.00	9-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	05/20/19	06/26/19		D619939	N
	2		SHIPPING	8.00	9-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	05/20/19	06/26/19		D619939	N
				158.00								
	Vendor Total:			158.00								
GEO72 GEORGE SENN COMPANY, INC.												
	19-00800	05/20/19	SUPPLIES, VARIOUS LOCATIONS		B							
	3		#8142 - COVE BATHROOMS Tracking Id: PWR-258-24	145.93	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/20/19	06/26/19		8142	N
	4		#8167 - COVE BATHROOMS	199.00	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/20/19	06/26/19		8167	N

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GE072 GEORGE SENN COMPANY, INC. Continued												
19-00800 05/20/19 SUPPLIES, VARIOUS LOCATIONS Continued												
Tracking Id: PWR-258-22 COVE BEACH												
5	#8169		UNDERHILL PARK	21.92	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/20/19	06/26/19		8169	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
6	#8176		UNDERHILL PARK	29.99	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/20/19	06/26/19		8176	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
				396.84								
Vendor Total:				396.84								
GF050 GFOA OF NJ												
19-01008 06/25/19 2019 MEMBERSHIP D GALLAGHER												
1			2019 MEMBERSHIP D GALLAGHER	90.00	9-01-20-130-000-229	B DUES AND MEMBERSHIPS	R	06/25/19	06/26/19		300002814	N
Vendor Total:				90.00								
GOVER005 GOVERNANCE & FISCAL AFFAIRS LL												
19-00799 05/20/19 COMPREHENSIVE PURCHASING EDUC												
1			PURCHASING REVIEW CLASS	325.00	9-01-26-290-400-226	B COURSES AND SEMINARS	R	05/20/19	06/21/19		1222	N
Tracking Id: UPWS-NOLL BRETT NOLL												
Vendor Total:				325.00								
GRE14 GREATER EGG HARBOR REGIONAL												
19-00908 06/10/19 JULY 2019 GENERAL FUND TAX												
1			JULY 2019 GENERAL FUND TAX	2,656,681.80	9-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	06/10/19	06/21/19		071519	N
2			DEBT SERVICE	794,070.50	9-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	06/11/19	06/21/19		071519	N
				3,450,752.30								
Vendor Total:				3,450,752.30								
HAM45 HAMILTON TOWNSHIP BOARD OF ED.												
19-00771 05/15/19 JULY 2019 SCHOOL TAXES												
1			JULY 2019 SCHOOL TAXES	2,424,135.00	9-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	05/15/19	06/21/19		07/10/19	N
Vendor Total:				2,424,135.00								

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
HEDRIL01 LISA MARCOLONGO												
	19-01000	06/24/19	EMPLOYEE EXPENSE REIMBURSEMNT									
	1		POSTAGE-PMCAB FILINGS MAY 2019	15.00	9-01-20-100-101-283	B POSTAGE	R	06/24/19	06/27/19			N
	2		WALMART-PD INTRVW SUPPLIES	46.99	9-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/24/19	06/27/19			N
	3		ACME-PD INTRVW SUPPLIES	4.99	9-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/24/19	06/27/19			N
	4		SUGAR HILL-PD INTRVW SUPPLIES	7.00	9-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/24/19	06/27/19			N
				73.98								
			Vendor Total:	73.98								
HOM50 HOME DEPOT												
	19-00570	04/02/19	COVE B/R BUILDING REHAB									
	1		#2973718 - COVE B/R BLDG REHAB	1,416.96	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	04/02/19	06/26/19		2973718	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	2		#4310423 - COVE B/R BLDG REHAB	437.49	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/14/19	06/26/19		4310423	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	3		#8301983 - COVE B/R BLDG REHAB	136.05	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/28/19	06/26/19		8301983	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	4		#8974334 - COVE B/R BLDG REHAB	22.68	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/28/19	06/26/19		8974334	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	5		#8301987 - COVE B/R BLDG REHAB	24.98	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/28/19	06/26/19		8301987	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	6		#3021458 - COVE B/R BLDG REHAB	87.32	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	06/13/19	06/26/19		3021458	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	7		#5302538 - COVE B/R BLDG REHAB	170.26	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	06/13/19	06/26/19		5302538	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	8		#1015714 - COVE B/R BLDG REHAB	42.81	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	06/13/19	06/26/19		1015714	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	9		#9310826 - COVE B/R BLDG REHAB	209.13	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	06/14/19	06/26/19		9310826	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	10		#9053870 - COVE B/R BLDG REHAB	23.92	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	06/14/19	06/26/19		9053870	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	11		#9053872 - COVE B/R BLDG REHAB	11.94	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	06/14/19	06/26/19		9053872	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
				2,583.54								
	19-00796	05/20/19	BUILDING, PARK, REC & TOOLS			B						
	5		#2310554 - ROAD SUPPLIES	127.12	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	05/20/19	06/26/19		2310554	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOM50 HOME DEPOT Continued												
19-00796 05/20/19 BUILDING, PARK, REC & TOOLS Continued												
Tracking Id: PWR-275-SU SUPPLIES												
6	#9030277		- PPE SUPPLIES	91.28	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/20/19	06/26/19		9030277	N
Tracking Id: PWB-215-24 STOCK												
7	#4214194		- COVE PAINT SUPPLIES	42.39	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/20/19	06/26/19		4214194	N
Tracking Id: PWR-258-24 COVE BATHROOMS												
8	#4214194		- ROADS LINE PAINT	35.15	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	05/20/19	06/26/19		4214194	N
Tracking Id: PWR-275-SU SUPPLIES												
9	#3183634		- GROUNDS MAINTENANCE	29.98	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/20/19	06/26/19		3183634	N
Tracking Id: PWB-215-09 TOWN HALL												
10	#3183635		- REFUND	13.83	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/20/19	06/26/19		3183635	N
Tracking Id: PWB-215-09 TOWN HALL												
11	#9302395		- ELECTIONS	6.94	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/20/19	06/26/19		9302395	N
Tracking Id: PWB-215-09 TOWN HALL												
12	#9302395		- ROAD SUPPLIES	69.69	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	05/20/19	06/26/19		9302395	N
Tracking Id: PWR-275-SU SUPPLIES												
13	#6302503		- HICKORY FIELDS	45.88	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/20/19	06/26/19		6302503	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY												
14	#6302503		- MAINTENANCE SUPPLIES	183.63	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/20/19	06/26/19		6302503	N
Tracking Id: PWB-215-24 STOCK												
15	#8042874		- COVE C/U SUPPLIES	21.82	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/20/19	06/26/19		8042874	N
Tracking Id: PWR-258-22 COVE BEACH												
				640.05								
Vendor Total:				3,223.59								

JOH15 SITEONE LANDSCAPE SUPPLY												
19-00739 05/08/19 IRRIGATION SUPPLIES												
1	#92014062		- UNDERHILL REPAIR	7.02	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/08/19	06/26/19		92014062	N
Tracking Id: PWR-258-UN UNDERHILL PARK												
2	#92304050		- LIEPE FIELDS	173.42	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/13/19	06/26/19		92304050	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
3	#92326935		- LIEPE IRRIGATION	34.47	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/24/19	06/26/19		92326935	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
4	#92327469		- LIEPE IRRIGATION	19.77	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/24/19	06/26/19		92327469	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAU50 LAURELDALE VOL. FIRE CO.												
	19-00042	01/18/19	2019 - RENTS		B							
	4	3Q	2019 RENT	3,775.00	9-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/24/19	06/21/19		18-3 / 3Q	N
	Vendor Total:			3,775.00								
LENTZFRA FRANK J. LENTZ, LLC												
	19-00057	01/23/19	2019 - SPL SESSIONS - PUB DEF		B							
	12	06/18/19	- SPL SESSION	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	04/24/19	06/21/19		061819	N
	Vendor Total:			250.00								
LYNKRIS LYNKRIS HARDWARE & SUPPLY CO												
	19-00215	01/30/19	BUILDING & HARDWARE SUPPLIES		B							
	4	#83358	- MEMORIAL FOUNTAIN	15.98	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	06/26/19		83358	N
	Tracking Id: PWB-215-02 BUS STOPS											
	Vendor Total:			15.98								
MARTINOR RITA MARTINO												
	19-00983	06/18/19	PETTY CASH REIMBURSEMENT									
	1	PARKING - 6/13/19	- AC	10.00	9-01-22-200-330-257	B OFFICE EXPENSE	R	06/19/19	06/21/19		6/13/19	N
	2	PARKING - 5/2/19	- SAFETY CONF	10.00	9-01-22-200-330-257	B OFFICE EXPENSE	R	06/19/19	06/21/19		05/02/19	N
				20.00								
	Vendor Total:			20.00								
MAY50 MAYS LANDING MERCHANTS ASSOC.												
	19-00804	05/20/19	HOMETWN CELE SPC-MUN ALLIANCE									
	1	HOMETWN CEL	SPACE-MUN ALL DEDR	30.00	G-01-41-703-015-301	B MUNICIPAL ALLIANCE-STATE	R	05/20/19	06/21/19			N
	Vendor Total:			30.00								
MAY78 MAYS LANDING VOL. FIRE DEPT.												
	19-00040	01/18/19	2019 - RENTS		B							
	4	3Q	2019 - RENT	3,775.00	9-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/24/19	06/21/19		18-1 / 3Q	N
	Vendor Total:			3,775.00								

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
MGL50 MGL FORMS SYSTEMS, LLC												
	19-00972	06/19/19	3 - 8.5x14 Minute Books	2938-C								
	1		3 - 8.5x14 Minute Books	2938-C	354.00	9-01-20-120-200-257	B OFFICE EXPENSES	R	06/19/19	06/26/19	164758	N
	2		2-8.5x14 Minute Paper	FS14-250	124.00	9-01-20-120-200-257	B OFFICE EXPENSES	R	06/19/19	06/26/19	164758	N
	3		Shipping		21.00	9-01-20-120-200-257	B OFFICE EXPENSES	R	06/19/19	06/26/19	164758	N
					499.00							
			Vendor Total:		499.00							
MIZ66 MIZPAH VOL. FIRE DEPT.												
	19-00043	01/18/19	2019 - RENTS			B						
	4		3Q 2019 RENT		3,775.00	9-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/24/19	06/21/19	18-2 / 3Q	N
			Vendor Total:		3,775.00							
NEWJE010 NEW JERSEY NENA												
	19-00386	02/27/19	PREVENTING TELACOMM TUNNEL VIS									
	1		PREVENTING TELACOMMUNICATOR		750.00	9-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/27/19	06/26/19		N
			Tracking Id: PD-222-05				CIVILIAN TRAINING					
			Vendor Total:		750.00							
NJ 25 STATE OF NEW JERSEY												
	19-01033	06/27/19	2018 ASSESSMENT									
	1		2018 ASSESSMENT		1,260.35	T-17-56-850-000-017	B UNEMPLOYMENT TRUST RESERVE	R	06/27/19	06/27/19	021600069000000	N
			Vendor Total:		1,260.35							
NJ 80 NJSACOP												
	19-00703	04/30/19	OPRA AND RECRORDS MANAGEMENT									
	1		OPRA AND RECORDS MANAGEMENT		598.00	9-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	04/30/19	06/26/19	IN-4704	N
			Tracking Id: PD-222-04				POLICE COURSES/SEMINARS					
	19-00870	06/04/19	ANNUAL DUES- 2019									
	1		COMMAND & LEADERSHIP ALUMNI		350.00	9-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	06/04/19	06/26/19	657	N
			Tracking Id: PD-261-01				CHIEFS ASSOCIATION DUES					

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
NJ 80 NJSACOP Continued												
	19-00929	06/11/19	LEADERSHIP STAFF RIDE									
	1		LEADERSHIP STAFF RIDE	760.00	9-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	06/11/19	06/26/19		641	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	1,708.00								
NJ39 N.J. DIV. OF MOTOR VEHICLES												
	19-00999	06/24/19	TITLE WORK - CONSTRUCTION VEH									
	1		TITLE WORK - CONSTRUCTION VEH	60.00	9-01-26-290-400-258	B MOTOR VEHICLE FEES	R	06/24/19	06/26/19			N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	60.00								
NJEPA NJ EMERG PREPAREDNESS ASSOC												
	19-00447	03/13/19	2019 NJ PREP ASSOC CONFERENCE									
	1		2019 NJ PREP ASSOC CONFERENCE	680.00	9-01-25-252-510-226	B COURSES & SEMINARS	R	03/13/19	06/21/19		361	N
			Vendor Total:	680.00								
OAK36 OAKCREST PROJECT GRADUATION												
	19-00962	06/18/19	MUN ALLI-PROJGRAD & COMM AWARE									
	1		PROJGRAD TSHIRTS-TWP MATCH	478.80	G-01-41-703-014-306	B MUNICIPAL ALLIANCE - LOCAL SHARE	R	06/18/19	06/21/19		1902	N
	2		COMM AW PROJGRAD TICKETS-DEDR	140.00	G-01-41-703-014-306	B MUNICIPAL ALLIANCE - LOCAL SHARE	R	06/18/19	06/21/19		1902	N
				618.80								
			Vendor Total:	618.80								
OMNIM005 OMNIMETRIX LLC												
	19-00135	01/30/19	ANNUAL GENERATOR MONITORING									
	1		ANNUAL GENERATOR MONITORING	598.92	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	06/21/19		13301	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	598.92								
PACTELSR PACIFIC TELEMAGEMENT SERVICE												
	19-00015	01/18/19	2019 - PAY PHONES			B						
	14		TWP HAMILTON - PAY PHONE	91.28	9-01-31-450-000-284	B TELEPHONE	R	04/23/19	06/26/19		1027480	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PACTELSR PACIFIC TELEMAGEMENT SERVICE Continued											
	19-00015	01/18/19	2019 - PAY PHONES	Continued							
	15 TWP HAMILTON - LAKE		-PAY PHONE	91.28	9-01-31-450-000-284	B TELEPHONE	R	04/23/19	06/26/19	1027477	N
				182.56							
			Vendor Total:	182.56							
POL70 POLISTINA & ASSOCIATES, LLC.											
	19-00949	06/17/19	PROFESSIONAL FEES								
	1 SHORE TOYOTA ADDITION 2017			270.00	PB2017-02	P SHORE TOYOTA ADDITION 2017	R	06/17/19	06/21/19	4-19-116	N
			Vendor Total:	270.00							
REM50 REMINGTON, VERNICK &											
	17-01630	10/18/17	LANDSCAPE INSPECTION		B						
	6 REFORESTATION & INITIAL COMM F			520.00	9-01-55-204-000-000	B ACCOUNTS PAYABLE	R	01/01/19	06/21/19	0112T074-26	N
			Vendor Total:	520.00							
RICHT005 RICH TREE SERVICE INC.											
	19-00740	05/08/19	TREE/STUMP REMOVAL & TESTING								
	1 TREE/STUMP REMOVAL & TESTING			4,500.00	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/08/19	06/26/19	1901632	N
			Vendor Total:	4,500.00							
SOU72 SOUTHERN NEW JERSEY-N.I.G.P.											
	19-00892	06/10/19	PROMOTING PROF. IN PUBLIC PROC								
	1 DOROTHY GALLAGHER - 6/18/19			36.00	9-01-20-130-000-226	B COURSES AND SEMINARS	R	06/10/19	06/21/19	D. GALLAGHER	N
			Vendor Total:	36.00							
STA36 STAPLES BUSINESS ADVANTAGE											
	19-00846	05/24/19	MAY 2019-TC/CRT/ASSESSOR								
	1 NOTEPAD 8.5 X 11-WHITE WIDE			4.56	9-01-20-150-000-257	B OFFICE EXPENSES	R	05/24/19	06/21/19	3414810901	N
	2 UNIBALL JETSTREAM 101 BLUE			20.66	9-01-43-490-700-257	B OFFICE EXPENSES	R	05/24/19	06/21/19	3414810901	N
	3 RIBBON CARTRIDGE OKI44173404			154.08	9-01-20-145-000-257	B OFFICE EXPENSES	R	05/24/19	06/21/19	3415014802	N
				179.30							

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											
19-00877 06/05/19 JUNE 2019 - SUPPLY ORDER											
	1		COSCO COME IN / WILL RETURN	1.29	9-01-20-120-200-257	R	06/05/19	06/26/19		3416104407	N
	2		PURELL HAND SANITIZER	7.98	9-01-20-120-200-257	R	06/05/19	06/26/19		3416104407	N
	3		ECONOMICALSELF STICK NOTES 3X5	11.24	9-01-20-120-200-257	R	06/05/19	06/26/19		3416104407	N
	4		ECONOMICALSELF STICK NOTES 3X3	7.96	9-01-20-120-200-257	R	06/05/19	06/26/19		3416104407	N
	5		STAPLES CLASP ENVELOPE 9X12	15.36	9-01-20-120-200-257	R	06/05/19	06/26/19		3416104407	N
	6		STAPLES NONSKID PAPER CLIPS	2.15	9-01-20-120-200-257	R	06/05/19	06/26/19		3416104407	N
	7		STAPLES 2" BINDER CLIPS LARGE	11.52	9-01-20-120-200-257	R	06/05/19	06/26/19		3416104407	N
	8		STAPLES 2" BINDER CLIPS SMALL	1.56	9-01-20-120-200-257	R	06/05/19	06/26/19		3416104407	N
	9		STAPLES BINDER CLIPS MINI	2.86	9-01-20-130-000-257	R	06/05/19	06/26/19		3416104407	N
	10		ECONOMICAL SELF STICK 1.5 X 2	1.04	9-01-20-130-000-257	R	06/05/19	06/26/19		3416104407	N
	11		ECONOMICAL SELF STICK 1.5 X 2	1.04	9-01-21-185-320-257	R	06/05/19	06/26/19		3416104407	N
	12		ECONOMICAL SELF STICK 1.5 X 2	2.08	9-01-20-120-200-257	R	06/05/19	06/26/19		3416104407	N
	13		3 PKT WALL FILE PLASTIC BLACK	32.96	9-01-26-290-400-257	R	06/05/19	06/26/19		3416104407	N
				99.04							
	Vendor Total:			278.34							
STA76 STATE OF NJ HEALTH BENEFITS											
19-00994 06/20/19 JULY 2019 (MAY 19) BENEFIT											
	1		JULY 2019 (MAY 19) BENEFIT	209,632.82	9-01-23-220-000-218	R	06/20/19	06/21/19		071519	N
	Vendor Total:			209,632.82							
SUG33 SUGAR HILL SUB SHOP, LLC.											
19-00977 06/19/19 SUPPL PD INTRVWS 6/19-6/20/19											
	1		SUB TRAYS - 6/19 & 6/20 2019	129.90	9-01-20-100-100-255	R	06/19/19	06/21/19		462033/462034	N
	Vendor Total:			129.90							
TELVUE01 TELVUE											
19-00903 06/10/19 Telvue System Maintenance											
	1		Telvue System Maintenance	1,792.50	9-01-20-140-120-221	R	06/10/19	06/21/19		13155	N
	Vendor Total:			1,792.50							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
TOM80 TOMASELLA'S FIRE PROT. INC.													
	19-00477	03/19/19	FIRE EXTINGUISHER TESTING										
	1		TOWN HALL - INSPECT/CERTIFY	1,629.25	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/19/19	06/21/19		21808	N	
			Tracking Id: PWB-215-09 TOWN HALL										
			Vendor Total:	1,629.25									
TRIPICIA CARL N. TRIPICIAN, ESQ.													
	19-00056	01/23/19	2019 - PROSECUTOR SPL SESS			B							
	10	06/18/19	- SPL SESSION	250.00	9-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	04/24/19	06/21/19		061819-#7493	N	
			Vendor Total:	250.00									
UGI00005 UGI ENERGY SERVICES LLC													
	19-00530	03/26/19	2019 - NATURAL GAS SUPPLIER			B							
	18		5500 ATLANTIC AVE (PW)	16.61	9-01-31-446-000-255	B NATURAL GAS	R	03/26/19	06/27/19		G4237897	N	
			Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS										
	19		5500 ATLANTIC AVE (FF)	0.00	9-01-31-446-000-255	B NATURAL GAS	R	03/26/19	06/27/19		G4237966	N	
			Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE										
	20		1309 ROUTE 50	4.04	9-01-31-446-000-255	B NATURAL GAS	R	05/21/19	06/27/19		G4231826	N	
			Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50										
	21		6101 13TH STREET	166.54	9-01-31-446-000-255	B NATURAL GAS	R	05/21/19	06/27/19		G4231793	N	
			Tracking Id: SJ-83679 SOUTH JERSEY GAS 6101 13TH STREET										
			Vendor Total:	187.19									
VE50 V.E. RALPH & SON, INC.													
	19-00882	06/06/19	Cove First Aid Supplies										
	1		Adhesive Bandage Sheer	2.28	T-13-56-857-000-801	B COVE SWIMMING	R	06/06/19	06/27/19		377752	N	
	2		Conform Bandage 1x75	5.72	T-13-56-857-000-801	B COVE SWIMMING	R	06/06/19	06/27/19		377752	N	
	3		STANDARD CARRYING CASE	69.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/06/19	06/27/19		377752	N	
	4		Bulk Triangular Bandage	7.16	T-13-56-857-000-801	B COVE SWIMMING	R	06/06/19	06/27/19		377752	N	
	5		gauze sponge 4x4 8-ply	4.23	T-13-56-857-000-801	B COVE SWIMMING	R	06/06/19	06/27/19		377752	N	
	6		gauze sponge 2x2 8-ply	1.64	T-13-56-857-000-801	B COVE SWIMMING	R	06/06/19	06/27/19		377752	N	
	7		gauze sponge 3x3 8-ply	3.75	T-13-56-857-000-801	B COVE SWIMMING	R	06/06/19	06/27/19		377752	N	
	8		rescue blanket	3.28	T-13-56-857-000-801	B COVE SWIMMING	R	06/06/19	06/27/19		377752	N	
	9		Dynarex cold packs	16.95	T-13-56-857-000-801	B COVE SWIMMING	R	06/06/19	06/27/19		377752	N	

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VE50 V.E. RALPH & SON, INC. Continued												
19-00882 06/06/19 Cove First Aid Supplies Continued												
	10		Phillips Heart Start AED	880.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/06/19	06/27/19		377752	N
	11		Fine Pt. Splinter Forceps	8.80	T-13-56-857-000-801	B COVE SWIMMING	R	06/06/19	06/27/19		377752	N
	12		7 1/4 " bandage scissor	4.72	T-13-56-857-000-801	B COVE SWIMMING	R	06/06/19	06/27/19		377752	N
	13		waterproof tape 1" x 10yd	29.30	T-13-56-857-000-801	B COVE SWIMMING	R	06/06/19	06/27/19		378065	N
	14		Oval eye Pads	7.55	T-13-56-857-000-801	B COVE SWIMMING	R	06/06/19	06/27/19		377752	N
	15		Nitrile Gloves	17.90	T-13-56-857-000-801	B COVE SWIMMING	R	06/06/19	06/27/19		377752	N
	16		Personal Protection Kit	39.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/06/19	06/27/19		377752	N
	17		Pocket CPR Mask - red case	46.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/06/19	06/27/19		377752/378065	N
	18		Mada Gel Instant Hand Sanitize	32.50	T-13-56-857-000-801	B COVE SWIMMING	R	06/06/19	06/27/19		377752	N
	19		Sting Ease Swabs	6.20	T-13-56-857-000-801	B COVE SWIMMING	R	06/06/19	06/27/19		377752	N
	20		Vionexx Towelettes	12.98	T-13-56-857-000-801	B COVE SWIMMING	R	06/06/19	06/27/19		377752	N
	21		SOLAREPEL 30 SPF SUNSCREEN 4OZ	59.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/13/19	06/27/19		377752/378148	N
				1,257.96								
	Vendor Total:			1,257.96								
VIS33 VISION SERVICE PLAN (CT)												
	19-00018	01/18/19	2019 - VISION ADM FEES		B							
	14	JULY 2019	- VISION ADM FEES	171.46	9-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/24/19	06/27/19		041165240002	N
	15	JULY 2019	- VISION ADM FEES	618.86	9-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/23/19	06/27/19		041165240004	N
				790.32								
	Vendor Total:			790.32								
VIT50 VITAL COMMUNICATIONS, INC.												
	19-00039	01/18/19	2019 - MOD IV ON-LINE SERVICE		B							
	7	JUN 2019	- MOD IV ON-LINE SERV	1,180.00	9-01-20-150-000-221	B COMPUTER SERVICES	R	04/29/19	06/21/19		V74281	N
	Vendor Total:			1,180.00								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	19-00020	01/18/19	2019 - HT CURBSIDE CONTRACT		B							
	8	JUN 2019	-HT CURBSIDE CONTRACT	1,650.00	9-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/23/19	06/21/19		LIQUIDATED DAMA	N
			Tracking Id: WM-36241CU WASTE MANAGEMENT CURB SIDE PICKUP									
	9	JULY 2019	-HT CURBSIDE CONTRACT	54,860.00	9-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/23/19	06/21/19		2815901	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WW33 W.W. GRAINGER, INC.												
	19-00562	04/02/19	TRAUMA BAGS- RED									
	1		TRAUMA BAGS- RED	499.47	9-01-25-240-500-241	B EQUIPMENT VEHICLES	R	04/02/19	06/26/19		9210748316	N
			Tracking Id: PD-241-08 EMERGENCY MEDICAL EQUIPMENT									
	19-00898	06/10/19	10 HOUR INSECT REPELLENT									
	1		REPEL REPELLENT #36WG51	171.36	9-01-26-290-400-217	B CLOTHING & SAFETY	R	06/10/19	06/26/19		9201854826	N
			Tracking Id: PW-217-02 FIRST AID EQUIPMENT									
			Vendor Total:	670.83								

Total Purchase Orders: 96 Total P.O. Line Items: 253 Total List Amount: 7,312,805.84 Total Void Amount: 0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	8-01	1,145.00	0.00	1,145.00	0.00	0.00	0.00	1,145.00
CURRENT FUND	9-01	7,024,834.01	0.00	7,024,834.01	0.00	0.00	0.00	7,024,834.01
TRUST OTHER	9-03	0.00	0.00	0.00	0.00	0.00	86,407.98	86,407.98
	Year Total:	7,024,834.01	0.00	7,024,834.01	0.00	0.00	86,407.98	7,111,241.99
GENERAL CAPITAL	C-04	191,436.84	0.00	191,436.84	0.00	0.00	0.00	191,436.84
CURRENT FUND	G-01	6,213.70	0.00	6,213.70	0.00	0.00	0.00	6,213.70
RECREATION TRUST FUND	T-13	1,257.96	0.00	1,257.96	0.00	0.00	0.00	1,257.96
UNEMPLOYMENT TRUST	T-17	1,260.35	0.00	1,260.35	0.00	0.00	0.00	1,260.35
Public Defender	T-31	250.00	0.00	250.00	0.00	0.00	0.00	250.00
	Year Total:	2,768.31	0.00	2,768.31	0.00	0.00	0.00	2,768.31
Total of All Funds:		7,226,397.86	0.00	7,226,397.86	0.00	0.00	86,407.98	7,312,805.84

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SITE CENTERS (WRANGLEBORO)	INSP0050	4,500.00	0.00	4,500.00
NVR/RYAN HOMES/ARTIST WALK	INSP0055	2,070.00	0.00	2,070.00
SHORE TOYOTA ADDITION 2017	INSPP17-02	615.00	0.00	615.00
ARTIST WALK INSP PAPANONE HMS	PB2013-11	7,688.70	0.00	7,688.70
SHORE TOYOTA ADDITION 2017	PB2017-02	1,703.50	0.00	1,703.50
OSI RESTUARANT PARTNERS (OTBK)	PB2017-11	300.00	0.00	300.00
BUFFALO PIKE ASSOCIATES	PG2009-012	69,103.28	0.00	69,103.28
4148 Black Horse Pike, LLC	WKS00175	197.50	0.00	197.50
COTTON MILL ASSOCIATES,LLC 19	WKS00176	230.00	0.00	230.00
Total of All Projects:		<u>86,407.98</u>	<u>0.00</u>	<u>86,407.98</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 06/18/19 to 07/01/19
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
CAPITAL ACCOUNT		CAPITAL ACCOUNT					
2399	06/18/19	FAR00005 FARM-RITE INC.					5781
19-00930	1	104" HUSTLER WING MOWER	22,749.00	C-04-19-899-000-904	Budget		1 1
				PURCHASE OF LARGE WINGED MOWER			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	22,749.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	22,749.00	0.00

CURRENT FUND		CURRENT FUND					
39378	06/27/19	ATL43 ATLANTIC COUNTY CLERK					5787
19-00864	1	DEPOSIT-RECORDING ACCOUNT	500.00	9-01-20-120-200-257	Budget		12 1
				OFFICE EXPENSES			
39379	06/27/19	COM08 COMCAST OF PLEASANTVILLE/VINEL					5787
19-00073	7	JUNE 2019 - SPC VIDEO POLICE	57.90	9-01-25-240-500-245	Budget		2 1
				EQUIPMENT CONTRACTUAL MAINT			
39380	06/27/19	CON27 ATLANTIC CITY ELECTRIC				06/27/19 VOID	0
39381	06/27/19	CON27 ATLANTIC CITY ELECTRIC					5787
19-00995	15	1309 ROUTE 50	134.56	9-01-31-441-000-231	Budget		13 1
				ELECTRICITY			
19-00995	16	HICKORY ST.	87.13	9-01-31-441-000-231	Budget		14 1
				ELECTRICITY			
19-00995	17	1000 ATLANTIC AVE	1,319.78	9-01-31-441-000-231	Budget		15 1
				ELECTRICITY			
19-00995	18	1309 ROUTE 50 # HSE	84.81	9-01-31-441-000-231	Budget		16 1
				ELECTRICITY			
19-00995	19	6101 13TH ST.	4,503.24	9-01-31-441-000-231	Budget		17 1
				ELECTRICITY			
19-00995	20	CAPEMAY AVE	46.01	9-01-31-441-000-231	Budget		18 1
				ELECTRICITY			
19-00995	21	RT 40 & RIVER DR	55.63	9-01-31-435-100-281	Budget		19 1
				STREET LIGHTING			
19-00995	22	RAILROAD BLVD	80.36	9-01-31-435-100-281	Budget		20 1
				STREET LIGHTING			
19-00995	23	RTE 40 & AVE OF THE P	56.73	9-01-31-435-100-281	Budget		21 1
				STREET LIGHTING			
19-00995	24	HICKORY ST.	196.58	9-01-31-435-100-281	Budget		22 1
				STREET LIGHTING			
19-00995	25	RTE 40	0.00	9-01-31-435-100-281	Budget		23 1
				STREET LIGHTING			
19-00995	26	140 OLD EGG HARBOR RD	101.60	9-01-31-435-100-281	Budget		24 1
				STREET LIGHTING			
19-00995	27	HARDING HWY	78.84	9-01-31-435-100-281	Budget		25 1
				STREET LIGHTING			
19-00995	28	LENAPE AVE	0.00	9-01-31-435-100-281	Budget		26 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						
39381	ATLANTIC CITY ELECTRIC	Continued							
19-00995	29	OLD EGG HARBOR RD UN	159.47	9-01-31-435-100-281	Budget		27	1	
				STREET LIGHTING					
19-00995	30	HICKORY ST. REC	50.01	9-01-31-435-100-281	Budget		28	1	
				STREET LIGHTING					
19-00995	31	HICKORY ST. REC	114.63	9-01-31-435-100-281	Budget		29	1	
				STREET LIGHTING					
19-00995	32	RTE 40/322 & WRANGLE	136.54	9-01-31-435-100-281	Budget		30	1	
				STREET LIGHTING					
19-00995	33	RTE 40 & 32ND AVE	20.52	9-01-31-435-100-281	Budget		31	1	
				STREET LIGHTING					
19-00995	34	RT 322 & COLOGNE AVE	21.55	9-01-31-435-100-281	Budget		32	1	
				STREET LIGHTING					
19-00995	35	ROUTE 40 & CANTILLIO	12.94	9-01-31-435-100-281	Budget		33	1	
				STREET LIGHTING					
19-00995	36	OLD EGG HARBOR RD RRWS	92.34	9-01-31-435-100-281	Budget		34	1	
				STREET LIGHTING					
19-00995	37	SEWELL AVE	55.53	9-01-31-435-100-281	Budget		35	1	
				STREET LIGHTING					
19-00995	38	ROUTE 40 & ROUTE 322	124.48	9-01-31-435-100-281	Budget		36	1	
				STREET LIGHTING					
19-00995	39	RTE 40 & WALMART DR.	38.34	9-01-31-435-100-281	Budget		37	1	
				STREET LIGHTING					
19-00995	40	PARK AVE AT COVE	172.98	9-01-31-435-100-281	Budget		38	1	
				STREET LIGHTING					
19-00995	41	RTE 50 & 3RD ST.	31.97	9-01-31-435-100-281	Budget		39	1	
				STREET LIGHTING					
19-00995	42	ROUTE 50 & MILL ST.	74.19	9-01-31-435-100-281	Budget		40	1	
				STREET LIGHTING					
19-00995	43	OLD EGG HARBOR RD.	2,320.28	9-01-31-435-100-281	Budget		41	1	
				STREET LIGHTING					
19-00995	44	PARK RD	15.16	9-01-31-435-100-281	Budget		42	1	
				STREET LIGHTING					
19-00995	45	140 OLD EGG HARBOR RD # TENNIS	12.86	9-01-31-435-100-281	Budget		43	1	
				STREET LIGHTING					
19-00995	46	140 OLD EGG HARBOR RD # SNACK	270.82	9-01-31-435-100-281	Budget		44	1	
				STREET LIGHTING					
19-00995	47	OLD EGG HARBOR RD FIELD	116.07	9-01-31-435-100-281	Budget		45	1	
				STREET LIGHTING					
19-00995	48	HAMILTON IND PARK SN	10.73	9-01-31-435-100-281	Budget		46	1	
				STREET LIGHTING					
			<u>10,596.68</u>						
39382	06/27/19	GREAT005 GREAT AMERICA LEASING CORP					5787		
19-00033	7	JUNE 2019 - POSTAGE MACH CONTR	490.00	9-01-20-100-101-283	Budget		1	1	
				POSTAGE					
39383	06/27/19	RICOHAME RICOH AMERICANS CORP.					5787		
19-00819	1	JUN 2019 - COPIER LEASE - CLKS	201.30	9-01-20-120-200-262	Budget		3	1	
				PHOTOCOPY					
19-00819	2	JUN 2019 - COPIER LEASE - PLNG	84.28	9-01-21-180-310-257	Budget		4	1	
				OFFICE EXPENSES					

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			
39383	RICOH	AMERICANS CORP.	Continued						
19-00819	3	JUN 2019 - COPIER LEASE - ZNG	84.28	9-01-21-185-320-257	Budget		5	1	
				OFFICE EXPENSES					
19-00819	4	JUN 2019 - COPIER LEASE PDSUB	54.06	9-01-25-240-500-245	Budget		6	1	
				EQUIPMENT CONTRACTUAL MAINT					
19-00819	5	JUN 2019 - COPIER LEASE PDREC	294.43	9-01-25-240-500-245	Budget		7	1	
				EQUIPMENT CONTRACTUAL MAINT					
19-00819	6	JUN 2019 - COPIER LEASE CONST	85.68	9-01-22-195-330-257	Budget		8	1	
				OFFICE EXPENSES					
19-00819	7	JUN 2019 - COPIER LEASE FIRE	85.68	9-01-20-120-200-262	Budget		9	1	
				PHOTOCOPY					
19-00819	8	JUN 2019 - COPIER LEASE COURT	171.35	9-01-43-490-700-257	Budget		10	1	
				OFFICE EXPENSES					
19-00819	9	JUN 2019 - COPIER LEASE ADM	294.42	9-01-20-120-200-262	Budget		11	1	
				PHOTOCOPY					
			<u>1,355.48</u>						
949	06/28/19	TOW42 TOWNSHIP OF HAMILTON NET PR							5783
19-01019	1	PAYROLL #13 06/28/19	10,436.56	9-01-20-100-100-101	Budget		1	1	
				SALARY					
19-01019	2	PAYROLL #13 06/28/19	2,320.20	9-01-20-110-210-101	Budget		2	1	
				SALARY					
19-01019	3	PAYROLL #13 06/28/19	2,394.13	9-01-20-115-110-101	Budget		3	1	
				SALARY					
19-01019	4	PAYROLL #13 06/28/19	7,859.30	9-01-20-120-200-101	Budget		4	1	
				SALARY					
19-01019	5	PAYROLL #13 06/28/19	8,191.81	9-01-20-130-000-101	Budget		5	1	
				SALARY					
19-01019	6	PAYROLL #13 06/28/19	3,667.82	9-01-20-140-120-101	Budget		6	1	
				SALARY					
19-01019	7	PAYROLL #13 06/28/19	8,835.11	9-01-20-145-000-101	Budget		7	1	
				SALARY					
19-01019	8	PAYROLL #13 06/28/19	5,675.74	9-01-20-150-000-101	Budget		8	1	
				SALARY					
19-01019	9	PAYROLL #13 06/28/19	105.64	9-01-20-175-000-101	Budget		9	1	
				SALARY					
19-01019	10	PAYROLL #13 06/28/19	4,989.84	9-01-21-180-310-101	Budget		10	1	
				SALARY					
19-01019	11	PAYROLL #13 06/28/19	1,714.63	9-01-21-185-320-101	Budget		11	1	
				SALARY					
19-01019	12	PAYROLL #13 06/28/19	9,370.92	9-01-22-195-330-101	Budget		12	1	
				SALARY					
19-01019	13	PAYROLL #13 06/28/19	2,310.27	9-01-22-200-330-101	Budget		13	1	
				SALARY					
19-01019	14	PAYROLL #13 06/28/19	144.94	9-01-23-226-000-283	Budget		14	1	
				DISABILITY					
19-01019	15	PAYROLL #13 06/28/19	216,471.78	9-01-25-240-500-101	Budget		15	1	
				SALARY					
19-01019	16	PAYROLL #13 06/28/19	9,118.55	9-01-25-240-500-103	Budget		16	1	
				OVERTIME					
19-01019	17	PAYROLL #13 06/28/19	298.56	9-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
949 TOWNSHIP OF HAMILTON NET PR			Continued						
19-01019	18	PAYROLL #13 06/28/19	240.97	9-01-25-252-510-101	Budget		18	1	
				SALARY					
19-01019	19	PAYROLL #13 06/28/19	4,992.07	9-01-25-266-340-101	Budget		19	1	
				SALARY					
19-01019	20	PAYROLL #13 06/28/19	34,984.42	9-01-26-290-400-101	Budget		20	1	
				SALARY					
19-01019	21	PAYROLL #13 06/28/19	714.42	9-01-26-290-400-103	Budget		21	1	
				OVERTIME					
19-01019	22	PAYROLL #13 06/28/19	26,040.93	9-01-36-472-000-278	Budget		22	1	
				SOCIAL SECURITY					
19-01019	23	PAYROLL #13 06/28/19	449.46	9-01-36-473-000-261	Budget		23	1	
				DCRP					
19-01019	24	PAYROLL #13 06/28/19	19,594.80	9-01-43-490-700-101	Budget		24	1	
				SALARY					
19-01019	25	PAYROLL #13 06/28/19	542.66	9-01-43-490-700-103	Budget		25	1	
				OVERTIME					
19-01019	26	PAYROLL #13 06/28/19	559.60	9-01-55-194-000-003	Budget		26	1	
				DUE FROM TASK SPECIAL OVERTIME					
19-01019	27	PAYROLL #13 06/28/19	500.00	G-01-41-703-015-301	Budget		27	1	
				MUNICIPAL ALLIANCE-STATE					
19-01019	28	PAYROLL #13 06/28/19	2,500.00	G-01-41-704-000-302	Budget		28	1	
				SAFE AND SECURE GRANT					
19-01019	29	PAYROLL #13 06/28/19	4,807.69	G-01-41-752-000-300	Budget		29	1	
				COPS HIRING GRANT					
19-01019	30	PAYROLL #13 06/28/19	1,124.55	G-01-41-770-000-301	Budget		30	1	
				CLEAN COMMUNITIES					
			<u>390,957.37</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	1	403,957.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>1</u>	<u>403,957.43</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	1	426,706.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>1</u>	<u>426,706.43</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	395,025.19	0.00	0.00	395,025.19
GENERAL CAPITAL	C-04	22,749.00	0.00	0.00	22,749.00
CURRENT FUND	G-01	8,932.24	0.00	0.00	8,932.24
Total of All Funds:		<u>426,706.43</u>	<u>0.00</u>	<u>0.00</u>	<u>426,706.43</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 06/18/19 to 07/01/19
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							
TRUST OTHER		TRUST OTHER FUND							
3568	06/27/19	CON27 ATLANTIC CITY ELECTRIC					5786		
19-00747	43	THELMA AVE PUMP	0.00	T-25-56-850-000-025	Budget		1	1	
				FIRE SUPPRESSION SYSTEM RESERV					
19-00747	44	11 LEAH PUMP	0.00	T-25-56-850-000-025	Budget		2	1	
				FIRE SUPPRESSION SYSTEM RESERV					
19-00747	45	10 ALEXANDER DR PUMP	0.00	T-25-56-850-000-025	Budget		3	1	
				FIRE SUPPRESSION SYSTEM RESERV					
19-00747	46	2407 LAHN LN # TEMP	0.00	T-25-56-850-000-025	Budget		4	1	
				FIRE SUPPRESSION SYSTEM RESERV					
19-00747	47	2450 LAHN LN # TEMP	0.00	T-25-56-850-000-025	Budget		5	1	
				FIRE SUPPRESSION SYSTEM RESERV					
19-00747	48	28 LAHN LN TEMP	0.00	T-25-56-850-000-025	Budget		6	1	
				FIRE SUPPRESSION SYSTEM RESERV					
19-00995	4	THELMA AVE PUMP	0.00	T-25-56-850-000-025	Budget		7	1	
				FIRE SUPPRESSION SYSTEM RESERV					
19-00995	5	11 LEAH LA PUMP	7.87	T-25-56-850-000-025	Budget		8	1	
				FIRE SUPPRESSION SYSTEM RESERV					
19-00995	6	OCEANHEIGHTS AVE PUMP 6	0.00	T-25-56-850-000-025	Budget		9	1	
				FIRE SUPPRESSION SYSTEM RESERV					
19-00995	7	WHISPERING WOODS CT PUMP	11.08	T-25-56-850-000-025	Budget		10	1	
				FIRE SUPPRESSION SYSTEM RESERV					
19-00995	8	KNOTTINGHAM WAY	27.91	T-25-56-850-000-025	Budget		11	1	
				FIRE SUPPRESSION SYSTEM RESERV					
19-00995	9	WILLOW OAKS DR PUMP	7.29	T-25-56-850-000-025	Budget		12	1	
				FIRE SUPPRESSION SYSTEM RESERV					
19-00995	10	10 ALEXANDER DR PUMP	9.29	T-25-56-850-000-025	Budget		13	1	
				FIRE SUPPRESSION SYSTEM RESERV					
19-00995	11	2407 LAHN LN # TEMP	6.96	T-25-56-850-000-025	Budget		14	1	
				FIRE SUPPRESSION SYSTEM RESERV					
19-00995	12	28 LAHN LN TEMP	6.96	T-25-56-850-000-025	Budget		15	1	
				FIRE SUPPRESSION SYSTEM RESERV					
19-00995	13	SUNPINE DR PUMP	21.52	T-25-56-850-000-025	Budget		16	1	
				FIRE SUPPRESSION SYSTEM RESERV					
19-00995	14	2450 LAHN LN # TEMP	7.40	T-25-56-850-000-025	Budget		17	1	
				FIRE SUPPRESSION SYSTEM RESERV					
			<u>106.28</u>						
374	06/28/19	TOW42 TOWNSHIP OF HAMILTON NET PR					5784		
19-01019	31	PAYROLL #13 06/28/19	3,036.96	T-13-56-857-000-801	Budget		1	1	
				COVE SWIMMING					
19-01019	32	PAYROLL #13 06/28/19	32,746.64	T-15-56-850-000-015	Budget		2	1	
				P.O.D PAYROLL SEE ESCROW					
			<u>35,783.60</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
Continued						
TRUST OTHER		TRUST OTHER FUND				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	2	0	35,889.88	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>2</u>	<u>0</u>	<u>35,889.88</u>	<u>0.00</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	2	0	35,889.88	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>2</u>	<u>0</u>	<u>35,889.88</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	3,036.96	0.00	0.00	3,036.96
Police Outside Duty	T-15	32,746.64	0.00	0.00	32,746.64
FIRE SUPPRESSION SYSTEM TRUST	T-25	106.28	0.00	0.00	106.28
Total of All Funds:		<u>35,889.88</u>	<u>0.00</u>	<u>0.00</u>	<u>35,889.88</u>

Range of Checking Accts: PAYROLL NET PAY to PAYROLL NET PAY Range of Check Ids: 500 to 500
 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							
500	06/28/19	TOW42 TOWNSHIP OF HAMILTON NET PR					5785		
19-01019	33	PAYROLL #13 06/28/19	907.92	T-16-56-850-000-003 FICA W/H	Budget		1	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	907.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	907.92	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL TRUST	T-16	907.92	0.00	0.00	907.92
Total of All Funds:		<u>907.92</u>	<u>0.00</u>	<u>0.00</u>	<u>907.92</u>
