

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

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ACTIONJA ACTION JANITORIAL, INC.												
19-00036	01/18/19	2019	JANITORIAL SERVICES		B							
	8 JUL 2019		JANITORIAL SERVICES	3,500.00	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	04/18/19	07/08/19		JULY 2019	N
	Vendor Total:			3,500.00								

ALE33 ALERT-ALL CORP.												
19-01030	06/26/19	2019	NATIONAL NIGHT OUT									
	1	2019	NATIONAL NIGHT OUT	800.00	9-01-25-266-340-251	B MATERIALS	R	06/26/19	07/08/19		219060300	N
	2	2019	NATIONAL NIGHT OUT	140.00	9-01-25-266-340-251	B MATERIALS	R	06/26/19	07/08/19		219060300	N
				940.00								
	Vendor Total:			940.00								

ALLEGRA1 SJSORE MARKETING, LLC.												
19-01036	06/27/19	2019	UCC & HOUSING APPRVL STCK									
	1	2019	UCC & HOUSING APPRVL STCK	110.00	9-01-22-200-330-257	B OFFICE EXPENSE	R	06/27/19	07/11/19		75530	N
	2	2019	UCC & HOUSING APPRVL STCK	150.00	9-01-22-195-330-257	B OFFICE EXPENSES	R	06/27/19	07/11/19		75530	N
	3	2019	UCC & HOUSING APPRVL STCK	95.00	9-01-22-195-330-257	B OFFICE EXPENSES	R	06/27/19	07/11/19		75530	N
	4	2019	UCC & HOUSING APPRVL STCK	308.87	9-01-22-195-330-257	B OFFICE EXPENSES	R	06/27/19	07/11/19		75530	N
				663.87								
	Vendor Total:			663.87								

ANIMA005 ANIMAL CONTROL OF SOUTH JERSEY												
19-00531	03/27/19	2019	ANIMAL CONTROL SERV									
	2	2019	ANIMAL CONTROL SERVICES	2,200.00	9-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	03/27/19	07/11/19		46	N
19-00556 04/02/19 2019 ANIMAL CONTROL SERVICES B												
	2	MAY 2019	ANIMAL CONTROL SERV	2,200.00	9-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/02/19	07/11/19		MAY 2019	N
	Vendor Total:			4,400.00								

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
CONST005 CONSTELLATION NEWENERGY, INC												
19-00012	01/18/19	2019	- ELECTRIC SUPPLIER		B							
21	RTE 40 & 32ND ST.	19.52	9-01-31-435-100-281	B STREET LIGHTING	R	05/10/19	07/11/19				15256811401	N
	Tracking Id: CON-SL-169 RT 40 & 32ND AVE											
22	RTE 50 & 3RD ST.	33.92	9-01-31-435-100-281	B STREET LIGHTING	R	05/10/19	07/11/19				15256812901	N
	Tracking Id: CON-SL-140 RT 50 & 3RD ST											
23	6101 13TH ST.	7,312.12	9-01-31-441-000-231	B ELECTRICITY	R	05/10/19	07/11/19				15280242501	N
	Tracking Id: CON-EB-609 6101 THIRTEENTH AVE											
		7,365.56										
	Vendor Total:	7,365.56										
COP50 COPIERS PLUS INC.												
19-00032	01/18/19	2019	- COPIER CONTRACT		B							
21	2019 COPIER CONTRACT ASSESSOR	40.47	9-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	04/23/19	07/08/19				IN614560	N
19-01088	07/10/19	TONERS - LARGE PRINTER - PLNG										
1	TONER - BLACK - LARGE PRINTER	139.00	9-01-21-180-310-257	B OFFICE EXPENSES	R	07/10/19	07/11/19				SO262435	N
3	TONER - CYAN - LARGE PRINTER	68.00	9-01-21-180-310-257	B OFFICE EXPENSES	R	07/10/19	07/11/19				SO262435	N
4	TONER - MAGENTA- LARGE PRINTER	68.00	9-01-21-180-310-257	B OFFICE EXPENSES	R	07/10/19	07/11/19				SO262435	N
5	TONER - YELLOW - LARGE PRINTER	68.00	9-01-21-180-310-257	B OFFICE EXPENSES	R	07/10/19	07/11/19				SO262435	N
		343.00										
	Vendor Total:	383.47										
CUSTAUTO CUSTOM AUTO & UPHOLSTERY CTR.												
19-00992	06/20/19	SEAT REPAIR - UPHOLSTERY										
1	SEAT REPAIR - UPHOLSTERY	200.00	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	06/20/19	07/08/19				7519	N
	Vendor Total:	200.00										
DANIE010 DANIEL ALSOFROM ESQ												
19-00980	06/19/19	06/26/19	CONFLICT PROSECUTOR									
1	06/26/19 - CONFLICT PROSECUTOR	250.00	9-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	06/19/19	07/08/19				062619	N
	Vendor Total:	250.00										

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DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	19-00072	01/26/19	2019 DEER CARCASS REMOVAL		B							
	11	JUNE 2019	SERVICES	225.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG RESERVE	R	05/22/19	07/08/19		7503	N
	Vendor Total:			225.00								
DEL55 DELTA DENTAL PLAN OF NJ												
	19-00028	01/18/19	2019 - DENTAL CLAIMS		B							
	17	JUNE 2019	- DENTAL CLAIMS	759.00	9-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/07/19	07/08/19		1052543	N
	18	JUNE 2019	- DENTAL CLAIMS	4,641.32	9-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/07/19	07/08/19		1052544	N
	19	JUNE 2019	- DENTAL CLAIMS	4,589.00	9-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/07/19	07/08/19		1052434	N
				9,989.32								
	Vendor Total:			9,989.32								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	18-00752	05/16/18	2018 ROAD RECONSTRUCTION PROG		B							
	12	H0574E -	2018 ROAD RECONSTR	260.00	C-04-18-876-000-901	B VARIOUS ROADWAY IMPROVEMENTS	R	05/16/18	07/11/19		27442	N
	Tracking Id: BID2018-09 2018 ROAD RECONSTRUCTION PROGRAM											
	18-01604	10/11/18	TAVISTOCK ROAD BID 2018-13		B							
	7	H0379E -	TAVISTOCK BID#2018-13	1,772.50	C-04-18-884-000-901	B REPAIR AND IMPROVE TAVISTOCK ROADWAYS	R	10/11/18	07/11/19		27490	N
	Tracking Id: BID2018-13 TAVISTOCK SUBDIV ROAD WORK											
	19-00532	03/27/19	ADA IMPROV ALFRED LUNDY COMMUN		B							
	14	ALFRED LUNDY COMMUNITY CENTER		960.00	9-01-20-165-000-232	B ENGINEERING FEES	R	04/03/19	07/11/19		27452	N
	Tracking Id: EDA-H0650E ALFRED LUNDY COMMUNITY CTR BID 2019-04/DESIGN CONC											
	19-00822	05/21/19	NEW YORK AVE-PHASE IV PROJECT		B							
	2	NEW YORK AVE-PHASE IV PROJECT		130.00	C-04-14-767-000-900	B PUBLIC WORKS PROJECTS	R	05/21/19	07/11/19		27454	N
	Tracking Id: EDAH0612E NY AVE NJDOT GRANT APPLICATION											
	19-01089	07/10/19	MAY 2019 GENERAL ENGINEERING		B							
	1	#HGENERAL -GENERAL ENGINEERING		1,900.00	9-01-20-165-000-232	B ENGINEERING FEES	R	07/10/19	07/11/19		27446	N
	Tracking Id: EDA-HGENER EDA - GENERAL ENGINEERING											
	2	#H0375 TWP MAPPING-GENERAL ENG		191.80	9-01-20-165-000-232	B ENGINEERING FEES	R	07/10/19	07/11/19		27429	N
	Tracking Id: EDA-H0375 EDA - TWP MAPPING-GENERAL ENGINEERING											
	3	#H0383E-TWP COMMITTE MTG/RPTS		942.50	9-01-20-165-000-232	B ENGINEERING FEES	R	07/10/19	07/11/19		27434	N

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued													
19-01089 07/10/19 MAY 2019 GENERAL ENGINEERING Continued													
Tracking Id: EDA-H0383E EDA-TWP COMMITTEE MEETINGS & REPORTS-GEN ENGINEERI													
4	#H0508E-M/B		QUIT CLM DEED/LUGO	195.00		9-01-20-165-000-232	B ENGINEERING FEES	R	07/10/19	07/11/19		27445	N
Tracking Id: EDA-H0508E METES & BOUNDS - QUIT CLAIM DEED/LUGO													
5	#H0580E		TWP COOLING UNIT	637.50		9-01-20-165-000-232	B ENGINEERING FEES	R	07/10/19	07/11/19		27441	N
Tracking Id: EDA-H0580E TWP COOLING UNIT - BID 2018-07													
6	H0611E-NJDEP		2019 STORMWATER M	2,882.50		9-01-20-165-000-232	B ENGINEERING FEES	R	07/10/19	07/11/19		27445	N
Tracking Id: EDAH0611E NJDEP STORMWATER MGMT PROGRAM & INSPECTIONS													
7	#H0673E		VERIZON STREETSCAPE	712.50		9-01-20-165-000-232	B ENGINEERING FEES	R	07/10/19	07/11/19		27435	N
Tracking Id: EDA-H0573E VERIZON STREETSCAPE													
8	#H0640E		AC ELEC CHANCELLOR DRA	95.00		9-01-20-165-000-232	B ENGINEERING FEES	R	07/10/19	07/11/19		27453	N
Tracking Id: EDA-H0643E EDA-LENAPE PLAZA DRIVEWAY ACCESS													
9	#H0653E-1421		POPLAR ST/RAIFORD	162.50		9-01-20-165-000-232	B ENGINEERING FEES	R	07/10/19	07/11/19		27451	N
Tracking Id: EDA-H0648E VERIZON MANHOLE SEEPAGE - MAIN ST & LINWOOD AVE													
10	#H0657E		ST VAC/COCCA/PORTLAND	485.00		9-01-20-165-000-232	B ENGINEERING FEES	R	07/10/19	07/11/19		27450	N
Tracking Id: EDA-H0657E STREET VACATION - COCCA/PORTLAND AVENUE													
13	#H0666E		COVE BEACH ADA CONCEPT	142.50		9-01-20-165-000-232	B ENGINEERING FEES	R	07/10/19	07/11/19		27448	N
Tracking Id: EDA-H0666E COVE BEACH ADA CONCEPT PLAN - PARK ROAD													
				8,346.80									
19-01091 07/10/19 MAY 2019 - STREET OPENINGS													
1	P#04-2018		3RD AVE	227.50		T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	07/10/19	07/11/19		27480	N
Tracking Id: EDA-H0530E P#04-2018 - 3RD AVENUE (SJG)													
2	P#19-2018		ASPEN AVENUE	127.50		T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	07/10/19	07/11/19		27481	N
Tracking Id: EDA-H0564E P#19-2018 - 1371 ASPEN AVENUE - SJG													
3	P#37-2018		7729 JACKSON ROAD	32.50		T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	07/10/19	07/11/19		27482	N
Tracking Id: EDA-H0607E P#37-2018 - 7729 JACKSON ROAD (SJG)													
5	P#41-2018		HEMLOCK/SYCAMORE	692.50		T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	07/10/19	07/11/19		27483	N
Tracking Id: EDA-H0614E P#41-2018-GARDEN, DRIFTWD, HEMLCK/CHERRY/SYCAM/MAGNO													
6	P#43-2018		BELMONT AVE	270.00		T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	07/10/19	07/11/19		27484	N
Tracking Id: EDA-H0616E P#43-2018 - BELMONT AVENUE													
8	P#45-2018		MALAGA ROAD	32.50		T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	07/10/19	07/11/19		27485	N
Tracking Id: EDA-H0618E P#45-2018 - MALAGA ROAD													
10	P#48-2018		BELMONT AVE	32.50		T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	07/10/19	07/11/19		27486	N
Tracking Id: EDA-H0622E P#48-2018 - BELMONT AVENUE (SJG)													
11	P#50-2018		THERESA ST.	95.00		T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	07/10/19	07/11/19		27487	N
Tracking Id: EDA-H0624E P#50-2018 - THERESA ST. - SJG													

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
19-01091 07/10/19 MAY 2019 - STREET OPENINGS Continued												
	13	P#07-2019	OLD RIVER ROAD	195.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	07/10/19	07/11/19		27488	N
Tracking Id: EDA-H0638E P#07-2019 - OLD RIVER ROAD (SJG)												
	14	P#19-2019	559 WILLOW OAK DR	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	07/10/19	07/11/19		27489	N
Tracking Id: EDA-H0667E P#19-2019 - 559 WILLOW OAK DR. - SJG												
	15	P#20-2019	7341 DRIFTWOOD LN	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	07/10/19	07/11/19		27476	N
Tracking Id: EDA-H0668E P#20-2019 - 7341 DRIFTWOOD LN												
	16	P#21-2019	7364 DRIFTWOOD LN	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	07/10/19	07/11/19		27477	N
Tracking Id: EDA-H0669E P#21-2019 - 7364 DRIFTWOOD LN												
	17	P#22-2019	6896 DRIFTWOOD LN	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	07/10/19	07/11/19		27478	N
Tracking Id: EDA-H0670E P#22-2019 - 6896 DRIFTWOOD LN - SJG												
	18	P#23-2019	DRAKE AVE	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	07/10/19	07/11/19		27479	N
Tracking Id: EDA-H0673E P#23-2019 - DRAKE AVE - SJG												
				2,030.00								
19-01092 07/10/19 PROFESSIONAL FEES												
	1		JOSEPH GRASSO (ESTATE OF)	503.75	PB2014-006	P JOSEPH GRASSO	R	07/10/19	07/11/19		27444	N
	2		BUFFALO PIKE ASSOCIATES	855.00	PB2009-012	P BUFFALO PIKE ASSOCIATES	R	07/10/19	07/11/19		27456	N
	3		WGR,LLC/OAKWOODS	56.25	INSP0047	P WGR,LLC/OAKWOODS	R	07/10/19	07/11/19		27432	N
	4		PARMAR LIQUOR & WINE LLC	325.00	INSP17-05	P PARMAR LIQUOR & WINE LLC	R	07/10/19	07/11/19		27437	N
				1,740.00								
19-01093 07/10/19 PROF FEES - OSI PB2017-11												
	1		OSI RESTAURANT PARTNERS (OTBK)	8,155.00	PB2017-11	P OSI RESTUARANT PARTNERS (OTBK)	R	07/10/19	07/11/19		27019	N
	2		OSI RESTAURANT PARTNERS (OTBK)	7,018.75	PB2017-11	P OSI RESTUARANT PARTNERS (OTBK)	R	07/10/19	07/11/19		27215	N
	3		OSI RESTAURANT PARTNERS (OTBK)	4,400.00	PB2017-11	P OSI RESTUARANT PARTNERS (OTBK)	R	07/10/19	07/11/19		27439	N
	4		OSI RESTAURANT PARTNERS (OTBK)	50.00	PB2017-11	P OSI RESTUARANT PARTNERS (OTBK)	R	07/10/19	07/11/19		27492	N
				19,623.75								
19-01094 07/11/19 PROFESSIONAL FEES												
	1		WELLSPRING CHURCH	782.50	PB2015-08	P WELLSPRING CHURCH	R	07/11/19	07/11/19		27430	N
	2		C & C DEVELOP/MONET DRIVE	335.00	INSP0065	P C & C DEVELOP/MONET DRIVE	R	07/11/19	07/11/19		27431	N
				1,117.50								
19-01095 07/11/19 PROFESSIONAL FEES												
	3		BHT CONSTRUCTION	100.00	WKS00196	P BHT CONSTRUCTION, LLC	R	07/11/19	07/11/19		27491	N
	4		RIVER BEACH RESORT	292.50	WKS00197	P RIVER BEACH RESORT	R	07/11/19	07/11/19		27447	N

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Item Description	Amount	Charge Account	Acct Type Description								
ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued											
19-01095 07/11/19 PROFESSIONAL FEES			Continued								
5 RIVER BEACH RESORT	50.00	WKS00197	P RIVER BEACH RESORT		R	07/11/19	07/11/19			27494	N
	442.50										
19-01096 07/11/19 PROFESSSIONAL FEES											
1 DD RESIDENTIAL/HAMILTON GREENE	13,432.50	PB1981-006	P DD RESIDENTIAL/HAMILTON GREENE		R	07/11/19	07/11/19			27436	N
19-01097 07/11/19 PROF FEES-JOHN BROOKSPB2018-08											
1 John Brooks Recovery Center	1,702.50	PB2018-08	P John Brooks Recovery Center		R	07/11/19	07/11/19			27438	N
Vendor Total:	51,558.05										
EYEASSOC EYE ASSOCIATES											
19-00195 01/30/19 SAFETY GLASSES - STU ESHAM											
1 SAFETY GLASSES - STU ESHAM	396.20	9-01-26-290-400-217	B CLOTHING & SAFETY		R	01/30/19	07/10/19			804177/ESHAM	N
Tracking Id: UPWT-ESHAM STU ESHAM											
Vendor Total:	396.20										
FED66 FEDEX											
19-00088 01/28/19 2019 SHIPPING			B								
8 LEDT - NJ STATE TOXICOLOGY	31.92	9-01-25-240-500-263	B POSTAGE		R	05/15/19	07/10/19			6-577-44130	N
Tracking Id: PD-263-01 POSTAGE											
Vendor Total:	31.92										
FES00005 FESTIVAL AT HAMILTON, LLC											
19-01061 07/02/19 ESCROW RELEASE R#2019-0282											
1 ESCROW RELEASE R#2019-0282	41,993.52	PG2016-01	P FESTIVAL @ HAMILTON		R	07/02/19	07/11/19			CK#4041	N
2 INTEREST	286.22	PG2016-01	P FESTIVAL @ HAMILTON		R	07/02/19	07/11/19			INTEREST	N
	42,279.74										
Vendor Total:	42,279.74										
FIRSTVEH FIRST VEHICLE SERVICES INC											
19-00993 06/20/19 JUNE 2019 FLEET SRVC CONTRACT											
1 POLICE FLEET	10,806.12	9-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES		R	06/20/19	07/08/19			11599036	N

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FIRSTVEH FIRST VEHICLE SERVICES INC Continued													
19-00993 06/20/19 JUNE 2019 FLEET SRVC CONTRACT Continued													
	2		PUBLIC WORKS	31,877.14		9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	06/20/19	07/08/19		11599036	N
	3		COLOGNE	277.43		9-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/20/19	07/08/19		11599036	N
	4		LAUREDALE	473.00		9-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	06/20/19	07/08/19		11599036	N
	5		MAYS LANDING	200.11		9-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/20/19	07/08/19		11599036	N
	6		MIZPAH	177.37		9-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	06/20/19	07/08/19		11599036	N
	7		HOUSING DEPT. FLEET	527.57		9-01-22-200-330-235	B VEHICLE MAINTENANCE	R	06/20/19	07/08/19		11599036	N
	8		SNOW EQUIPMENT FLEET	1,141.56		T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	06/20/19	07/08/19		11599036	N
				45,480.30									
19-01076 07/08/19 NON-TARGET REPAIRS- JUNE, 2019													
	1		#10753 - REPLACE FENDERS	356.29		9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	07/08/19	07/11/19		11599053	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS										
	2		#1246 - REPLACE THROTTLE CABLE	26.88		9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	07/08/19	07/11/19		11599053	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS										
	3		DPW - PURCHASE 55g DEGREASER	809.48		9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	07/08/19	07/11/19		11599053	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
	4		#1413 - EMERGENCY LITE INSTALL	192.10		9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	07/08/19	07/11/19		11599053	N
			Tracking Id: PWV-10994 2014 TRAILER PW VIN# 89798										
	5		#04-4318- REPLACE CAP/STRAINER	265.23		9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	07/08/19	07/11/19		11599053	N
	6		DPW - PURCHASE TRIMMER HEADS	179.70		9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	07/08/19	07/11/19		11599053	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS										
	7		DPW - REPLACE GUARDS- TRIMMERS	90.24		9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	07/08/19	07/11/19		11599053	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS										
	8		#11425 - REPLACE CANOPY	224.00		9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	07/08/19	07/11/19		11599053	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS										
	9		#19915 - REPLACE TRANSMISSION	2,554.08		9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	07/08/19	07/11/19		11599053	N
			Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728										
	10		#10283 - SMOKE UNDER HOOD	100.63		9-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	07/08/19	07/11/19		11599053	N
			Tracking Id: PWP-UC1 Undercover car										
	11		#10276 - ACCIDENT / BODY SHOP	5,226.56		9-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	07/08/19	07/11/19		11599053	N
			Tracking Id: PWP-99690 2013 FORD EXPLORER VIN#655500										
	12		#10267 - FUEL TANK LEAKING	365.79		9-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	07/08/19	07/11/19		11599053	N
			Tracking Id: PWP-87342 2010 FORD CRN VICT 2FAHP71V59X123184										
	13		#10283 - FLAT TIRE SIDEWALL	143.94		9-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	07/08/19	07/11/19		11599053	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIRSTVEH FIRST VEHICLE SERVICES INC Continued												
	19-01076	07/08/19	NON-TARGET REPAIRS- JUNE, 2019	Continued								
			Tracking Id: PWP-13437	2014 CHEV TAHOE VIN #1GNSK2E05ER	188659							
				10,534.92								
			Vendor Total:	56,015.22								
GAR28 GARDEN STATE HIGHWAY PROD. INC												
	19-00396	03/01/19	ROADWORK SAFETY & STREET SIGNS									
	1		U-CHANNEL POST	90.00	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	03/01/19	07/08/19		7336	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	2		PEDESTRIAN TRAFFIC SIGN	137.50	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	07/02/19	07/08/19		7447	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	3		ALUM BLANK - RECTANGLE	246.00	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	07/02/19	07/08/19		7454	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT	473.50								
	19-01001	06/24/19	#25M226 LINELAZER ES 1000									
	1		#25M226 LINELAZER ES 1000	6,500.00	9-01-26-290-430-256	B DIV ROADS & DRAINAGE NEW EQUIPMENT	R	06/24/19	07/08/19		PSIN007446	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
			Vendor Total:	6,973.50								
GLOBALIN GLOBAL INDUSTRIES, INC.												
	19-00693	04/30/19	WATER HOG ECO PREMIER MAT									
	1		WATER HOG ECO PREMIER MAT	313.00	9-01-25-240-500-243	B EQUIPMENT GENERAL	R	04/30/19	07/10/19		114477576	N
			Tracking Id: PD-243-01 OFFICE FURNITURE									
	2		SHIPPING	38.00	9-01-25-240-500-243	B EQUIPMENT GENERAL	R	04/30/19	07/10/19		114477576	N
			Tracking Id: PD-243-01 OFFICE FURNITURE	351.00								
			Vendor Total:	351.00								
HAM54 HAMILTON TOWNSHIP MUA												
	19-01070	07/08/19	JULY 2019 WATER/SEWER									
	1		598-0 COVE REST ROOM	39.76	9-01-31-445-000-293	B WATER	R	07/08/19	07/08/19		598-0	N
			Tracking Id: 598-0 HT MUA COVE REST ROOM									
	2		599-0 UNDERHILL PARK	35.50	9-01-31-445-000-293	B WATER	R	07/08/19	07/08/19		599-0	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						
HAM54 HAMILTON TOWNSHIP MUA Continued											
	19-01070	07/08/19	JULY 2019 WATER/SEWER		Continued						
			Tracking Id: 599-0		HT MUA UNDERHILL PARK						
	3	600-0	GARAGE	106.50	9-01-31-445-000-293	B WATER	R	07/08/19	07/08/19	600-0	N
			Tracking Id: 600-0		HT MUA GARAGE						
	4	2045-0	SENIOR CITIZEN BUILDING	35.50	9-01-31-445-000-293	B WATER	R	07/08/19	07/08/19	2045-0	N
			Tracking Id: 2045-0		HT MUA SENIOR CITIZEN BUILDING (PAL)						
	5	2198-0	MUNICIPAL COMPLEX	740.25	9-01-31-445-000-293	B WATER	R	07/08/19	07/08/19	2198-0	N
			Tracking Id: 2198-0		HT MUA MUNICIPAL BUILDING						
	6	2609-0	MEMORIAL PARK	414.60	9-01-31-445-000-293	B WATER	R	07/08/19	07/08/19	2609-0	N
			Tracking Id: 2609-0		HT MUA MEMORIAL PARK						
	7	3640-0	SPRINKLER IND PK #1	9.75	9-01-31-445-000-293	B WATER	R	07/08/19	07/08/19	3640-0	N
			Tracking Id: 3640-0		HT MUA SPRINKLER INDUSTRIAL PARK #1						
	8	3641-0	SPRINKLER IND PK #2	183.62	9-01-31-445-000-293	B WATER	R	07/08/19	07/08/19	3641-0	N
			Tracking Id: 3641-1		HT MUA SPRINKLER INDUSTRIAL PARK #2						
	9	4796-0	WASH DOWN STATION	35.50	9-01-31-445-000-293	B WATER	R	07/08/19	07/08/19	4796-0	N
			Tracking Id: 4796-0		HT MUA WASH DOWN STATION						
				1,600.98							
			Vendor Total:	1,600.98							
HUB25 FC THE HUB LLC											
	19-00973	06/19/19	2019 DAGROSA, WARREN WORK BOOT								
	1	2019	DAGROSA, WARREN WORK BOOT	159.99	9-01-22-195-330-217	B CLOTHING	R	06/19/19	07/08/19	3819	N
			Tracking Id: UCONST-DAG WARREN DAGROSA								
			Vendor Total:	159.99							
IMPAC005 IMPACT TECHNOLOGY SOLUTIONS LL											
	19-00904	06/10/19	Maint- Courtroom Video System								
	1	Maint-	Courtroom Video System	1,260.00	9-01-20-140-120-221	B COMPUTER SERVICES	R	06/10/19	07/08/19	19-73741	N
			Vendor Total:	1,260.00							

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JERSE015 JERSEY PINE OVERHEAD DOOR												
	19-00133	01/30/19	OVERHEAD DOOR REPAIR - EMERGY									
	1		OVERHEAD DOOR REPAIRS	458.75	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	07/08/19		2906	N
	Vendor Total:			458.75								
KELLYJEN JENNIFER KELLY, PH.D., LLC.												
	19-00884	06/06/19	PRE-EMPLOYMENT EVAL X 2									
	1		PRE-EMPLOYMENT EVAL X 2	850.00	9-01-25-240-500-221	B PERSONNEL SELECTION	R	06/06/19	07/10/19		782019	N
			Tracking Id: PD-221-03 PSYCHOLOGICAL SCREENING									
	Vendor Total:			850.00								
LAN20 LANDSMAN UNIFORM, INC.												
	19-00294	02/11/19	OC HOLSTERS/BACKING PLATES									
	1		MK9 OC THIGH HOLSTER NYLON	299.50	9-01-25-240-500-252	B MATERIALS RANGE	R	02/11/19	07/11/19		31273	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	2		SAFAILAND BACKING PLATE 1.5 DR	2,097.00	9-01-25-240-500-252	B MATERIALS RANGE	R	02/11/19	07/11/19		31273	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	Vendor Total:			2,396.50								
LAW50 LAWMEN SUPPLY COMPANY OF N.J.												
	19-00525	03/26/19	SURVIVAL ARMOR BODY ARMOR									
	1			910.00	G-01-41-712-000-301	B BODY ARMOR GRANT	R	03/26/19	07/10/19		IN1355387	N
	2		ULW-IIIA SURVIVAL ARMOR	910.00	G-01-41-707-001-301	B BULLETPROOF VEST PARTNERSHIP	R	03/26/19	07/10/19		IN1355387	N
	3		FRONT-OPENING RAID CARRIER	187.00	9-01-25-240-500-252	B MATERIALS RANGE	R	03/26/19	07/10/19		IN1355387	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	4		APPLY BADGE TO VELCRO	2.50	9-01-25-240-500-252	B MATERIALS RANGE	R	03/26/19	07/10/19		IN1355387	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	5		DIRECT EMBROIDER	6.00	9-01-25-240-500-252	B MATERIALS RANGE	R	03/26/19	07/10/19		IN1355387	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	Vendor Total:			2,015.50								

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LAWNSPRI LAWN SPRINKLER SERVICES, LLC												
19-00797 05/20/19 HICKORY IRRIGATION REPAIRS												
	1	#8448-A	- HICKORY IRRIGATION	1,102.50	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/20/19	07/08/19		8448-A	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY												
	2	#8392	- IRRIGATION PARTS	414.00	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/28/19	07/08/19		8392	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY												
				1,516.50								
19-00897 06/10/19 HICKORY - ZONE VALVES												
	1	HICKORY - ZONE VALVES		1,450.00	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/10/19	07/08/19		8448	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY												
	2	IRRIGATION PROJECT SUPPLIES		622.50	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/03/19	07/08/19		8448	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY												
	3			0.00	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/03/19	07/08/19		8448	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY												
				2,072.50								
Vendor Total:				3,589.00								
LENTZFRA FRANK J. LENTZ, LLC												
19-00013 01/18/19 2019 - MUN PUBLIC DEFENDER B												
	8	JUL 2019 - MUN PUBLIC DEFENDER		2,916.67	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	04/24/19	07/08/19		JULY 2019	N
19-00057 01/23/19 2019 - SPL SESSIONS - PUB DEF B												
	13	07/02/19 - SPL SESSION		250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	04/24/19	07/08/19		0702219	N
Vendor Total:				3,166.67								
MALEY005 MALEY GIVENS, PC												
19-00254 02/01/19 2019 REDEVELOPMENT B												
	12	JUN 2019-REDEVELOPMENT-RACETRK		4,721.85	9-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	04/30/19	07/10/19		16421	N
	13	2019 REDEVELOPMENT-RACETRACK		19.65	9-01-21-180-310-268	B PROFESSIONAL FEES	R	07/09/19	07/10/19		16421	N
	14	2019 REDEVELOPMENT-GENERAL		5,103.50	9-01-21-180-310-268	B PROFESSIONAL FEES	R	07/09/19	07/10/19		16420	N
				9,845.00								
Vendor Total:				9,845.00								

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
MAR48 MARLEE CONTRACTORS LLC												
19-00428	01/19/19	2019	HVAC CONTRACT		B							
6	2019		HVAC CONTRACT	1,821.67	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/08/19	07/08/19		89046	N
7	2019		HVAC CONTRACT	1,821.67	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/15/19	07/08/19		89047	N
				<u>3,643.34</u>								
19-00919	06/11/19		TOWN HALL DEHUMIDIFIER REPAIRS									
1	T/H		DEHUMIDIFIER SERVICE CALL	396.50	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	06/11/19	07/08/19		88980	N
			Tracking Id: PWB-215-09 TOWN HALL									
2	TOWN HALL		DEHUMIDIFIER REPAIRS	2,108.40	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	07/02/19	07/08/19		88955	N
			Tracking Id: PWB-215-09 TOWN HALL									
				<u>2,504.90</u>								
			Vendor Total:	6,148.24								
METTE005 METTEL												
19-00014	01/18/19	2019	- VOICE, DATA & IP SERV		B							
14	5500 ATLANTIC AVE - PW			341.07	9-01-31-450-000-284	B TELEPHONE	R	05/01/19	07/08/19		01005277071297	N
			Tracking Id: MET-594204 METTEL 5500 ATLANTIC AVE - PUBLIC WORKS									
15	6101 13TH ST			1,397.80	9-01-31-450-000-284	B TELEPHONE	R	05/01/19	07/08/19		01005277071297	N
			Tracking Id: MET-594655 METTEL 6101 13TH ST									
				<u>1,738.87</u>								
			Vendor Total:	1,738.87								
MGL50 MGL FORMS SYSTEMS, LLC												
19-00872	06/04/19	2019	BUSINESS CARDS / CHECKS									
1	HANNAH DESMOND - BUSINESS CARD			49.00	9-01-21-180-310-266	B PRINTING COSTS	R	06/04/19	07/08/19		16193	N
2	HANNAH DESMOND - SHIPPING			6.67	9-01-21-180-310-266	B PRINTING COSTS	R	06/04/19	07/08/19		16193	N
3	DEB OHNEMULLER - BUSINESS CARD			49.00	9-01-21-185-320-257	B OFFICE EXPENSES	R	06/04/19	07/08/19		16193	N
4	DEB OHNEMULLER - SHIPPING			6.66	9-01-21-185-320-257	B OFFICE EXPENSES	R	06/04/19	07/08/19		16193	N
5	RENEE DESALVO - BUSINESS CARD			49.00	9-01-20-145-000-257	B OFFICE EXPENSES	R	06/04/19	07/08/19		16193	N
6	RENEE DESALVO - SHIPPING			6.67	9-01-20-145-000-257	B OFFICE EXPENSES	R	06/04/19	07/08/19		16193	N
7	CHECK PRINTING-VOID WATER MARK			1,595.00	9-01-20-130-000-266	B PRINTING COSTS	R	06/04/19	07/08/19		16273	N

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ROYALPRI ROYAL PRINTING SRVCE													
	19-00957	06/18/19	Inv#150568L-Election Supplies										
	1		Inv#150568L-Election Supplies	16,916.67		9-01-20-120-200-236	B ELECTION EXPENSES	R	06/18/19	07/08/19		150568L	N
	Vendor Total:			16,916.67									
RUT00005 RUTGERS THE STATE UNIV. OF NJ													
	19-01056	07/02/19	PESTICIDE APPLICATOR MANUALS										
	1		3ABC PLANTSCAPE PEST CONTROL	45.00		9-01-26-290-400-226	B COURSES AND SEMINARS	R	07/02/19	07/08/19		RU113	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE										
	2		APPLICATOR CORE MANUAL	40.00		9-01-26-290-400-226	B COURSES AND SEMINARS	R	07/02/19	07/08/19		RU113	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE										
				85.00									
	Vendor Total:			85.00									
SHIIN005 SHI INTERNATIONAL CORP													
	19-00577	04/02/19	MEDIUM TOWN ENTERPRISE LICENSE										
	1		PLANNING BOARD-MEDIUM TOWN LIC	5,810.00		9-01-21-180-310-221	B COMPUTER SERVICES	R	04/02/19	07/08/19		B09916723	N
	2		BOA - MEDIUM TOWN LICENSE	3,510.00		9-01-21-185-320-221	B COMPUTER SERVICES	R	04/02/19	07/08/19		B09916723	N
	3		CONSTRUCTION - MEDIUM TOWN LIC	7,310.00		9-01-22-195-330-221	B COMPUTER SERVICES	R	04/02/19	07/08/19		B09916723	N
	4		HOUSING - MEDIUM TOWN LICENSE	7,310.00		9-01-22-200-330-221	B COMPUTER SERVICES	R	04/02/19	07/08/19		B09916723	N
	5		FIRE - MEDIUM TOWN LICENSE	7,310.00		9-01-25-266-340-258	B COMPUTER SERVICES	R	04/02/19	07/08/19		B09916723	N
				31,250.00									
	19-00710	04/30/19	Hexnode MDM										
	1		Hexnode Ultra Line Item 3	4,384.80		9-01-20-140-120-221	B COMPUTER SERVICES	R	04/30/19	07/08/19		B09938183	N
	Vendor Total:			35,634.80									
SIM60 SIMPLEX TIME RECORDER COMPANY													
	19-00476	03/19/19	ALARM TESTING- ANNUAL CONTRACT										
	1		ALARM TESTING- ANNUAL CONTRACT	2,336.84		9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/19/19	07/10/19		20236966	N
			Tracking Id: PWB-215-09 TOWN HALL										
	Vendor Total:			2,336.84									

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	
SPE50 SPECIALTY AUTOMOTIVE EQUIPMENT													
	19-00979	06/19/19	OSHA REQ. LIFT INSPECTIONS										
	1		OSHA REQ. LIFT INSPECTIONS	1,000.00	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	06/19/19	07/10/19		9629	N	
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
			Vendor Total:	1,000.00									
SPECIA02 SPECIALTY GRAPHICS, LLC													
	19-00838	05/23/19	UNIFORMS- P/W EMPLOYEE SUMMER										
	1		PC55P - S/S T-SHIRT (XL)	136.50	9-01-26-290-400-217	B CLOTHING & SAFETY	R	05/23/19	07/08/19		22761	N	
	2		PC55P - S/S T-SHIRT (LG)	78.00	9-01-26-290-400-217	B CLOTHING & SAFETY	R	05/23/19	07/08/19		22761	N	
	3		PC55P - S/S T-SHIRT (3XL)	102.00	9-01-26-290-400-217	B CLOTHING & SAFETY	R	05/23/19	07/08/19		22761	N	
	4		PC55P - S/S T-SHIRT (2XL)	102.00	9-01-26-290-400-217	B CLOTHING & SAFETY	R	05/23/19	07/08/19		22761	N	
	5		PC55P - S/S T-SHIRT (2XL Tall)	51.00	9-01-26-290-400-217	B CLOTHING & SAFETY	R	05/23/19	07/08/19		22761	N	
	6		PC55LS - L/S T-SHIRT (2XL)	66.00	9-01-26-290-400-217	B CLOTHING & SAFETY	R	05/23/19	07/08/19		22761	N	
	7		PC55LS - L/S T-SHIRT (XL)	33.00	9-01-26-290-400-217	B CLOTHING & SAFETY	R	05/23/19	07/08/19		22761	N	
	8		LP856 - DICKIES, DK NAVY_48	115.00	9-01-26-290-400-217	B CLOTHING & SAFETY	R	05/23/19	07/08/19		22761	N	
	9		85283 - DICKIES, DK NAVY_30	115.00	9-01-26-290-400-217	B CLOTHING & SAFETY	R	05/23/19	07/08/19		22761	N	
	10		PT20 - DICKIES SUMMER, 5/Each	750.00	9-01-26-290-400-217	B CLOTHING & SAFETY	R	05/23/19	07/08/19		22761	N	
	11		G880 - POLO SHIRT, S/S (MED)	48.00	9-01-26-290-400-217	B CLOTHING & SAFETY	R	05/23/19	07/08/19		22761	N	
	12		G880 - POLO SHIRT, S/S (X/L)	80.00	9-01-26-290-400-217	B CLOTHING & SAFETY	R	05/23/19	07/08/19		22761	N	
	13		PC55P - (MED)	13.00	9-01-26-290-400-217	B CLOTHING & SAFETY	R	05/23/19	07/08/19		22761	N	
	14		PC55P - (X/L)	19.50	9-01-26-290-400-217	B CLOTHING & SAFETY	R	05/23/19	07/08/19		22761	N	
	15		WP351- RIPSTOP DICKIE (32x30)	63.00	9-01-26-290-400-217	B CLOTHING & SAFETY	R	05/23/19	07/08/19		22761	N	
	16		#23214 - DICKIES CARGO (40X30)	150.00	9-01-26-290-400-217	B CLOTHING & SAFETY	R	05/23/19	07/08/19		22761	N	
	17		#437W - JERZEES POLO (MED)	96.00	9-01-26-290-400-217	B CLOTHING & SAFETY	R	05/23/19	07/08/19		22761	N	
	18		#23214 - DICKIES CARGO (40X32)	125.00	9-01-26-290-400-217	B CLOTHING & SAFETY	R	05/23/19	07/08/19		22761	N	
				2,143.00									
			Vendor Total:	2,143.00									
SPECTROT SPECTROTEL													
	19-00025	01/18/19	2019 - LONG DISTANCE SERVICE		B								
	8		JUN 2019 - LONG DISTANCE SERV	4,216.49	9-01-31-450-000-284	B TELEPHONE	R	05/03/19	07/08/19		9169393	N	
			Vendor Total:	4,216.49									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STE40 STEVE KAPLAN, ESQ.												
	19-00981	06/19/19	06/26/19 PUBLIC DEFENDER									
	1	06/26/19	PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	06/19/19	07/08/19		062619	N
	Vendor Total:			250.00								
THE40 PROASYS INC												
	19-00134	01/30/19	WATER & CHEMICAL TREATMENT		B							
	4		WATER & CHEMICAL TREATMENT	535.00	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	07/10/19		0149368-IN	N
	Tracking Id: PWB-215-09 TOWN HALL											
	Vendor Total:			535.00								
THE50 THE PRESS OF ATLANTIC CITY												
	19-01052	07/02/19	AD #120361									
	1		AD #120361	42.00	9-01-20-120-200-201	B ADVERTISING	R	07/02/19	07/08/19		120361/8000717	N
	19-01060	07/02/19	Ad-Final Ord. 1901 & 1905-2019									
	1		#120740-Final Ord #1901-2019	13.86	9-01-20-120-200-201	B ADVERTISING	R	07/02/19	07/08/19		120740/8000717	N
	2		#120741-Final Ord #1905-2019	14.70	9-01-20-120-200-201	B ADVERTISING	R	07/02/19	07/08/19		120741/8000717	N
				28.56								
	Vendor Total:			70.56								
THI50 THIS & THAT UNIFORMS LLC												
	19-00850	05/28/19	POLICE BADGES									
	1		POLICE CHIEF BREAST BADGE	70.00	9-01-25-240-500-231	B UNIFORMS	R	05/28/19	07/10/19		1743	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
	2		POLICE CHIEF OFF-DUTY BADGE	70.00	9-01-25-240-500-231	B UNIFORMS	R	05/28/19	07/10/19		1743	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
	3		POLICE CHIEF HAT BADGE	55.00	9-01-25-240-500-231	B UNIFORMS	R	05/28/19	07/10/19		1743	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
	4		POLICE DEPUTY CHIEF BREAST	70.00	9-01-25-240-500-231	B UNIFORMS	R	05/28/19	07/10/19		1743	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
	5		POLICE DEPUTY CHIEF OFF-DUTY	70.00	9-01-25-240-500-231	B UNIFORMS	R	05/28/19	07/10/19		1743	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
	6		POLICE DEPUTY CHIEF HAT BADGE	55.00	9-01-25-240-500-231	B UNIFORMS	R	05/28/19	07/10/19		1743	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRE36 TREASURER, STATE OF NEW JERSEY												
	19-01100	07/11/19	2Q 2019 STATE TRAINING FEES									
	1	2Q 2019 STATE TRAINING FEES	38,442.00	9-01-55-291-104-001	B DUE STATE DCA - CCO	R	07/11/19	07/11/19			2Q 2019	N
	Vendor Total:		38,442.00									
TRIPICIA CARL N. TRIPICIAN, ESQ.												
	19-00016	01/18/19	2019 - MUNC COURT PROSECUTIONS		B							
	8	JULY 2019 - PROSECUTIONS	5,416.67	9-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	04/24/19	07/08/19			JULY 2019 #7493	N
	19-00056	01/23/19	2019 - PROSECUTOR SPL SESS		B							
	11	07/02/19 - SPL SESSION	250.00	9-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	01/23/19	07/08/19			070219-#7493	N
	Vendor Total:		5,666.67									
TRO00005 KIMBERLY TROFA												
	19-00915	06/11/19	BACKGROUND CHECK REIMBURSEMENT									
	1	BACKGROUND CHECK REIMBURSEMENT	40.00	9-01-20-115-110-252	B MEDICAL EXAMS	R	06/11/19	07/08/19			49560905 1006	N
	Vendor Total:		40.00									
UNI30 UNITED ELECTRIC SUPPLY CO., INC												
	19-00129	01/30/19	ELECTRICAL SUPPLIES		B							
	3	EMERGENCY EXIT LIGHTING	51.74	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	07/08/19			S104451993	N
	Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
	4	400W BALLAST	74.98	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	07/08/19			S104451993	N
	Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
	5	S & H CHARGES	6.18	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	07/08/19			S104451993	N
	Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
	Vendor Total:		132.90									
VER32 VERIZON WIRELESS												
	19-00027	01/18/19	2019 - WIRELESS PHONE SERVICE		B							
	7	JUN 2019 - WIRELESS PHONE SERV	7,003.73	9-01-31-450-000-285	B CELLULAR PHONES	R	02/01/19	07/08/19			9832782831	N
	Vendor Total:		7,003.73									

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
VIS33 VISION SERVICE PLAN (CT)												
	19-00019	01/18/19	2019 - VISION CLAIMS		B							
	12	JUNE 2019	- VISION CLAIMS	0.00	9-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/12/19	07/11/19		04 116524 0001	N
	13	JUNE 2019	- VISION CLAIMS	404.50	9-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/10/19	07/11/19		04 116524 0003	N
				404.50								
			Vendor Total:	404.50								
VIT50 VITAL COMMUNICATIONS, INC.												
	19-00039	01/18/19	2019 - MOD IV ON-LINE SERVICE		B							
	8	JUL 2019	- MOD IV ON-LINE SERV	1,180.00	9-01-20-150-000-221	B COMPUTER SERVICES	R	04/29/19	07/11/19		V74507	N
			Vendor Total:	1,180.00								
VOLAN005 VOIANCE LANGUAGE SERVICES LLC												
	19-00297	02/11/19	2019 TELEPHONE INTERPRETERS		B							
	6	MAY 2019	TELEPHONE INTERPRETER	109.65	9-01-43-490-700-246	B INTERPRETERS	R	05/09/19	07/08/19		928589	N
			Vendor Total:	109.65								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	19-00023	01/18/19	2019 - HAM GREENE/PUB WORK GAR		B							
	20	6/19/19	- HAMILTON GREENE	225.00	9-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/26/19	07/08/19		2820181	N
			Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE									
	21	6/27/19	- HAMILTON GREENE	225.00	9-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/29/19	07/08/19		2820277	N
			Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE									
				450.00								
	19-00024	01/18/19	2019 - MAINTENANCE GARAGE (FV)		B							
	7	JUNE 2019	- MAINT GARAGE (FV)	112.00	9-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/09/19	07/08/19		2820789	N
			Tracking Id: WM-47848PW WASTE MANAGEMENT PUBLIC WORKS GARAGE									
			Vendor Total:	562.00								
WBMASON1 W.B.MASON CO., INC.												
	19-00876	06/05/19	OFFICE SUPPLIES - JUNE 2019									
	1		ENVELOPE 9X12 - WHITE	48.81	9-01-20-150-000-257	B OFFICE EXPENSES	R	06/05/19	07/08/19		I67021895	N
	2		SMEAD FILE FOLDERS LTR MANILA	8.99	9-01-21-185-320-257	B OFFICE EXPENSES	R	06/05/19	07/08/19		I67021895	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
WBMA501 W.B.MASON CO., INC. Continued												
19-00876 06/05/19 OFFICE SUPPLIES - JUNE 2019 Continued												
	3		PENDAFLEX HANDING FOLDER LGL	71.25	9-01-21-185-320-257	B OFFICE EXPENSES	R	06/05/19	07/08/19		I67021895	N
	4		OXFORD RULED INDEX CARDS 3X5	1.71	9-01-21-185-320-257	B OFFICE EXPENSES	R	06/05/19	07/08/19		I67021895	N
	5		DURACELL PROCELL AA BATTERIES	8.49	9-01-20-130-000-257	B OFFICE EXPENSES	R	06/05/19	07/08/19		I67021895	N
	6		ADAMS 2PT RECEIPT BOOK	14.72	9-01-20-120-200-257	B OFFICE EXPENSES	R	06/05/19	07/08/19		I67021895	N
	7		HP12A TONER BLACK 2PK	222.26	9-01-20-120-200-257	B OFFICE EXPENSES	R	06/05/19	07/08/19		I67021895	N
	8		HP55A TONER BLACK 1PK	225.98	9-01-20-120-200-257	B OFFICE EXPENSES	R	06/05/19	07/08/19		I67021895	N
	9		OXFORD 2PKT LAM PAPER FOLDER	13.58	9-01-20-120-200-257	B OFFICE EXPENSES	R	06/05/19	07/08/19		I67021895	N
	10		5.25 EXPANDING FILE POCKET	22.36	9-01-20-120-200-257	B OFFICE EXPENSES	R	06/05/19	07/08/19		I67021895	N
	11		JUMBO CLIPS NON-SKID	5.49	9-01-20-120-200-257	B OFFICE EXPENSES	R	06/05/19	07/08/19		I67021895	N
				643.64								
19-00941 06/14/19 JUNE 2019 SUPPLIES - PW/ADM												
	1		PILOT G2 PREMIUM RETR BLUE .7M	17.48	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/14/19	07/08/19		200104378	N
	2		ZEBRA Z-GRIP FLIGHT RETR BLK	4.46	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/14/19	07/08/19		200104378	N
	3		HANGING FOLDER READY TAB	28.50	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/14/19	07/08/19		200104378	N
	4		HANGING FOLDER 3" BOX BOTTOM	20.31	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/14/19	07/08/19		200104378	N
	5		UNIBALL SIGNO GEL 207 R/B BLK	8.26	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/14/19	07/08/19		200104378	N
	6		BIC WITEOUT EZ CORRECTION TAPE	10.34	9-01-26-290-400-257	B OFFICE EXPENSES	R	06/14/19	07/08/19		200104378	N
	7		XEROX CYAN TONER	72.99	9-01-20-100-100-257	B OFFICE EXPENSES	R	06/14/19	07/08/19		200104378	N
	8		BLIZZARD SPRING WATER 16.9 OZ	7.56	9-01-20-100-100-257	B OFFICE EXPENSES	R	06/14/19	07/08/19		200104378	N
	9		DURACELL PROCELL AA BATTERIES	8.49	9-01-20-100-100-257	B OFFICE EXPENSES	R	06/14/19	07/08/19		200104378	N
				178.39								
			Vendor Total:	822.03								
WES28 THOMSON REUTERS - WEST												
19-00944 06/03/19 2019 NJ CRIMINAL & MV LAW												
	1		2019 NJ CRIMINAL JUST & MV LAW	231.00	9-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	06/14/19	07/10/19		1003054732	N
			Vendor Total:	231.00								
Total Purchase Orders: 94 Total P.O. Line Items: 255 Total List Amount: 442,969.47 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	35.00	0.00	35.00	0.00	0.00	0.00	35.00
CURRENT FUND	9-01	351,407.65	0.00	351,407.65	0.00	0.00	0.00	351,407.65
TRUST OTHER	9-03	0.00	0.00	0.00	0.00	0.00	80,578.49	80,578.49
	Year Total:	351,407.65	0.00	351,407.65	0.00	0.00	80,578.49	431,986.14
GENERAL CAPITAL	C-04	2,162.50	0.00	2,162.50	0.00	0.00	0.00	2,162.50
CURRENT FUND	G-01	1,820.00	0.00	1,820.00	0.00	0.00	0.00	1,820.00
ANIMAL CONTROL	T-12	261.60	0.00	261.60	0.00	0.00	0.00	261.60
STREET OPENING TRUST FUND	T-21	2,030.00	0.00	2,030.00	0.00	0.00	0.00	2,030.00
DONATION TRUST	T-26	116.00	0.00	116.00	0.00	0.00	0.00	116.00
Snow Reserve	T-30	1,141.56	0.00	1,141.56	0.00	0.00	0.00	1,141.56
Public Defender	T-31	3,416.67	0.00	3,416.67	0.00	0.00	0.00	3,416.67
	Year Total:	6,965.83	0.00	6,965.83	0.00	0.00	0.00	6,965.83
Total of All Funds:		362,390.98	0.00	362,390.98	0.00	0.00	80,578.49	442,969.47

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WGR,LLC/OAKWOODS	INSP0047	56.25	0.00	56.25
BHT CONSTRUCTION, LLC	WKS00196	100.00	0.00	100.00
C & C DEVELOP/MONET DRIVE	INSP0065	335.00	0.00	335.00
PARMAR LIQUOR & WINE LLC	INSPP17-05	325.00	0.00	325.00
DD RESIDENTIAL/HAMILTON GREENE	PB1981-006	13,576.50	0.00	13,576.50
BUFFALO PIKE ASSOCIATES	PB2009-012	855.00	0.00	855.00
JOSEPH GRASSO	PB2014-006	599.75	0.00	599.75
WELLSPRING CHURCH	PB2015-08	782.50	0.00	782.50
OSI RESTUARANT PARTNERS (OTBK)	PB2017-11	19,623.75	0.00	19,623.75
John Brooks Recovery Center	PB2018-08	1,702.50	0.00	1,702.50
FESTIVAL @ HAMILTON	PG2016-01	42,279.74	0.00	42,279.74
RIVER BEACH RESORT	WKS00197	342.50	0.00	342.50
Total of All Projects:		<u>80,578.49</u>	<u>0.00</u>	<u>80,578.49</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 07/02/19 to 07/15/19
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									
39449	07/02/19	PERS01 STATE OF NEW JERSEY					5794		
19-01034	1	2018 RETRO SALARY INCR	1,829.53	9-01-36-471-000-261 PERS	Budget		1	1	
953	07/11/19	POSTAG01 UNITED STATES POSTAGE SERVICE					5797		
19-01098	1	POSTAGE POLICE DEPARTMENT	1,000.00	9-01-25-240-500-263 POSTAGE	Budget		1	1	
39450	07/11/19	COM08 COMCAST OF PLEASANTVILLE/VINEL					5798		
19-00008	8	2019 - PD SUBSTATION INTERNET	287.85	9-01-31-450-000-284 TELEPHONE	Budget		1	1	
19-00009	8	JUL 2019 - INTERNET FEES - THB	491.80	9-01-31-450-000-284 TELEPHONE	Budget		2	1	
19-00010	8	2019 - 75 OLD EGG HRBR RD CCTV	109.90	9-01-25-240-500-245 EQUIPMENT CONTRACTUAL MAINT	Budget		3	1	
19-00011	8	JUL 2019 - LIEPZIG AVE - CCTV	104.94	9-01-31-450-000-284 TELEPHONE	Budget		4	1	
			<u>994.49</u>						
39451	07/11/19	CON27 ATLANTIC CITY ELECTRIC					5798		
19-00995	49	HOMEWOOD	50.75	9-01-31-435-100-281 STREET LIGHTING	Budget		8	1	
19-00995	50	3155 LEIPZIG AVE	613.66	9-01-31-435-100-281 STREET LIGHTING	Budget		9	1	
19-00995	51	RTE 322 & MALAGA RD	90.31	9-01-31-435-100-281 STREET LIGHTING	Budget		10	1	
19-00995	52	PARK RD THE COVE	45.03	9-01-31-435-100-281 STREET LIGHTING	Budget		11	1	
19-00995	53	VARIOUS LOCATIONS	783.66	9-01-31-435-100-281 STREET LIGHTING	Budget		12	1	
19-00995	54	1509 ROUTE 50	14,497.91	9-01-31-435-100-281 STREET LIGHTING	Budget		13	1	
19-00995	55	VARIOUS LOCATIONS	908.49	9-01-31-435-100-281 STREET LIGHTING	Budget		14	1	
			<u>16,989.81</u>						
39452	07/11/19	USBAN005 US BANK NATIONAL ASSOCIATION					5798		
19-00017	22	JUL 2019 - COPIER LEASE	268.00	9-01-20-140-120-222 MISCELLANEOUS CAPITAL PROJECTS	Budget		5	1	
19-00017	23	JUL 2019 - COPIER LEASE - PD	165.00	9-01-25-240-500-245 EQUIPMENT CONTRACTUAL MAINT	Budget		6	1	
19-00017	24	JUL 2019 - COPIER LSE-TAX COLL	139.00	9-01-20-145-000-233 EQUIPMENT MAINTENANCE	Budget		7	1	
			<u>572.00</u>						
952	07/12/19	TOW42 TOWNSHIP OF HAMILTON NET PR					5795		
19-01080	1	PAYROLL #14 07/12/19	10,481.90	9-01-20-100-100-101 SALARY	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
952 TOWNSHIP OF HAMILTON NET PR			Continued						
19-01080	2	PAYROLL #14 07/12/19	2,320.20	9-01-20-110-210-101	Budget			2	1
				SALARY					
19-01080	3	PAYROLL #14 07/12/19	2,394.13	9-01-20-115-110-101	Budget			3	1
				SALARY					
19-01080	4	PAYROLL #14 07/12/19	8,032.34	9-01-20-120-200-101	Budget			4	1
				SALARY					
19-01080	5	PAYROLL #14 07/12/19	8,191.81	9-01-20-130-000-101	Budget			5	1
				SALARY					
19-01080	6	PAYROLL #14 07/12/19	3,667.82	9-01-20-140-120-101	Budget			6	1
				SALARY					
19-01080	7	PAYROLL #14 07/12/19	8,835.11	9-01-20-145-000-101	Budget			7	1
				SALARY					
19-01080	8	PAYROLL #14 07/12/19	5,675.74	9-01-20-150-000-101	Budget			8	1
				SALARY					
19-01080	9	PAYROLL #14 07/12/19	105.64	9-01-20-175-000-101	Budget			9	1
				SALARY					
19-01080	10	PAYROLL #14 07/12/19	4,989.84	9-01-21-180-310-101	Budget			10	1
				SALARY					
19-01080	11	PAYROLL #14 07/12/19	1,714.63	9-01-21-185-320-101	Budget			11	1
				SALARY					
19-01080	12	PAYROLL #14 07/12/19	9,431.63	9-01-22-195-330-101	Budget			12	1
				SALARY					
19-01080	13	PAYROLL #14 07/12/19	2,310.27	9-01-22-200-330-101	Budget			13	1
				SALARY					
19-01080	14	PAYROLL #14 07/12/19	1,208.61	9-01-23-220-000-101	Budget			14	1
				HEALTH BENEFITS WAIVER					
19-01080	15	PAYROLL #14 07/12/19	131.54	9-01-23-226-000-283	Budget			15	1
				DISABILITY					
19-01080	16	PAYROLL #14 07/12/19	220,380.56	9-01-25-240-500-101	Budget			16	1
				SALARY					
19-01080	17	PAYROLL #14 07/12/19	10,723.48	9-01-25-240-500-103	Budget			17	1
				OVERTIME					
19-01080	18	PAYROLL #14 07/12/19	198.22	9-01-25-240-500-105	Budget			18	1
				HOLIDAY PAY					
19-01080	19	PAYROLL #14 07/12/19	240.97	9-01-25-252-510-101	Budget			19	1
				SALARY					
19-01080	20	PAYROLL #14 07/12/19	4,959.61	9-01-25-266-340-101	Budget			20	1
				SALARY					
19-01080	21	PAYROLL #14 07/12/19	36,877.35	9-01-26-290-400-101	Budget			21	1
				SALARY					
19-01080	22	PAYROLL #14 07/12/19	3,427.22	9-01-26-290-400-103	Budget			22	1
				OVERTIME					
19-01080	23	PAYROLL #14 07/12/19	27,004.58	9-01-36-472-000-278	Budget			23	1
				SOCIAL SECURITY					
19-01080	24	PAYROLL #14 07/12/19	425.33	9-01-36-473-000-261	Budget			24	1
				DCRP					
19-01080	25	PAYROLL #14 07/12/19	19,594.80	9-01-43-490-700-101	Budget			25	1
				SALARY					
19-01080	26	PAYROLL #14 07/12/19	1,303.36	9-01-43-490-700-103	Budget			26	1
				OVERTIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
952 TOWNSHIP OF HAMILTON NET PR			Continued						
19-01080	27	PAYROLL #14 07/12/19	330.00	9-01-55-194-000-001	Budget		27	1	
				DUE FR COUNTY - DRUG RECOG EXPERT					
19-01080	28	PAYROLL #14 07/12/19	220.00	9-01-55-194-000-002	Budget		28	1	
				DUE FR ATL CNTY - DWI SATURATION					
19-01080	29	PAYROLL #14 07/12/19	1,783.73	9-01-55-194-000-003	Budget		29	1	
				DUE FROM TASK SPECIAL OVERTIME					
19-01080	30	PAYROLL #14 07/12/19	2,500.00	G-01-41-704-000-302	Budget		30	1	
				SAFE AND SECURE GRANT					
19-01080	31	PAYROLL #14 07/12/19	220.00	G-01-41-745-000-301	Budget		31	1	
				DRUNK DRIVING ENFORCEMENT FUND					
19-01080	32	PAYROLL #14 07/12/19	4,807.69	G-01-41-752-000-300	Budget		32	1	
				COPS HIRING GRANT					
19-01080	33	PAYROLL #14 07/12/19	946.25	G-01-41-770-000-301	Budget		33	1	
				CLEAN COMMUNITIES					
			<u>405,434.36</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	426,820.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>426,820.19</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	426,820.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>426,820.19</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	418,346.25	0.00	0.00	418,346.25
CURRENT FUND	G-01	8,473.94	0.00	0.00	8,473.94
Total of All Funds:		<u>426,820.19</u>	<u>0.00</u>	<u>0.00</u>	<u>426,820.19</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 07/02/19 to 07/15/19
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
375	07/12/19	TOW42 TOWNSHIP OF HAMILTON NET PR					5796
19-01080	34	PAYROLL #14 07/12/19	5,647.06	T-13-56-857-000-801	Budget		1 1
				COVE SWIMMING			
19-01080	35	PAYROLL #14 07/12/19	32,890.90	T-15-56-850-000-015	Budget		2 1
				P.O.D PAYROLL SEE ESCROW			
			<u>38,537.96</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	38,537.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>38,537.96</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	38,537.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>38,537.96</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	5,647.06	0.00	0.00	5,647.06
Police Outside Duty	T-15	32,890.90	0.00	0.00	32,890.90
Total of All Funds:		<u>38,537.96</u>	<u>0.00</u>	<u>0.00</u>	<u>38,537.96</u>