

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							
ALLPAWS1 ALL PAWS VETERINARY CLINIC LLC											
	19-00087	01/28/19	VETERINARY CARE - K-9 DOGS	B							
	13 HUNTER - VET CARE - 05/31/19	94.01	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	05/15/19	08/14/19			99749	N
	14 HUNTER - VET CARE - 07/02/19	112.35	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	07/18/19	08/14/19			100712	N
	15 HUNTER - VET CARE - 07/5-10/19	261.90	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	07/18/19	08/14/19			100902	N
		468.26									
	Vendor Total:	468.26									
AMERDIVI AMERICAN DIVING SUPPLY LLC											
	19-01083	07/10/19	HAMILTON TWP DIVE TEAM								
	1 HAMILTON TWP DIVE TEAM	120.00	9-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	07/10/19	08/14/19			SW029991	N
	Tracking Id: DIVETEAM DIVE TEAM										
	2 HAMILTON TWP DIVE TEAM	0.00	9-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	07/10/19	08/14/19			SW029991	N
	Tracking Id: DIVETEAM DIVE TEAM										
	3 HAMILTON TWP DIVE TEAM	48.77	9-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	07/10/19	08/14/19			SW029991	N
	Tracking Id: DIVETEAM DIVE TEAM										
		168.77									
	Vendor Total:	168.77									
ANIMA005 ANIMAL CONTROL OF SOUTH JERSEY											
	19-00556	04/02/19	2019 ANIMAL CONTROL SERVICES	B							
	4 JUL 2019 ANIMAL CONTROL SERV	2,200.00	9-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/30/19	08/14/19			JULY 2019	N
	Vendor Total:	2,200.00									
ATL32 ATLANTIC CO. LEAGUE OF MUNS.											
	19-01197	08/05/19	ATL CO LEAGUE MUN MBRSHIP 2019								
	1 2019 ATL CO LEAGUE MUN MBRSHIP	700.00	9-01-20-175-000-229	B DUES AND MEMBERSHIPS	R	08/05/19	08/14/19			2019 MEMBERSHIP	N
	Vendor Total:	700.00									
ATL50 ATLANTIC COUNTY UTILITIES											
	19-01210	08/05/19	JUL 2019 TIPPING & RECYCLE FEE								
	1 JULY 2019 TIPPING FEES	66,795.12	9-01-26-305-445-265	B TIPPING FEES	R	08/05/19	08/14/19			112	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ATL50 ATLANTIC COUNTY UTILITIES Continued												
	19-01210	08/05/19	JUL 2019 TIPPING & RECYCLE FEE	Continued								
	2	JULY 2019	RECYCLING FEES	30,095.21	9-01-26-305-445-266	B	RECYCLING CONTRACT	R	08/05/19	08/14/19	723	N
				<u>96,890.33</u>								
			Vendor Total:	96,890.33								
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA												
	19-01108	07/12/19	PRE-EMPLOYMENT SCREENING									
	1		PRE-ACADEMY POLICE EXAMS	396.00	9-01-25-240-500-221	B	PERSONNEL SELECTION	R	07/12/19	08/14/19	34182	N
			Tracking Id: PD-221-04				PHYSICAL EXAM/DRUG SCREENING					
	2		BACK EVALUATION	75.00	9-01-25-240-500-221	B	PERSONNEL SELECTION	R	07/12/19	08/14/19	34182	N
			Tracking Id: PD-221-04				PHYSICAL EXAM/DRUG SCREENING					
				<u>471.00</u>								
			Vendor Total:	471.00								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
	19-00834	05/23/19	DOT RECERTIFICATION									
	1		DOT RECERTIFICATION PHYSICAL	80.00	9-01-20-115-110-252	B	MEDICAL EXAMS	R	05/23/19	08/14/19	11761	N
	19-00960	06/18/19	VOLUNTEER PHYSICAL									
	1		NON-DOT PHYSICAL	60.00	9-01-20-115-110-252	B	MEDICAL EXAMS	R	06/18/19	08/14/19	11946	N
	2		NIDA / 9-PANEL	68.00	9-01-20-115-110-252	B	MEDICAL EXAMS	R	06/18/19	08/14/19	11946	N
				<u>128.00</u>								
	19-00998	06/24/19	NEW EMPLOYEE PHYSICALS									
	1		NON-DOT PHYSICAL / LIEPE	60.00	9-01-20-115-110-252	B	MEDICAL EXAMS	R	06/24/19	08/14/19	11974	N
	2		DOT PHYSICAL / BURCH	60.00	9-01-20-115-110-252	B	MEDICAL EXAMS	R	06/24/19	08/14/19	12003	N
	3		NIDA / 9-PANEL	136.00	9-01-20-115-110-252	B	MEDICAL EXAMS	R	06/24/19	08/14/19	11974/12003	N
				<u>256.00</u>								
	19-01038	06/27/19	2ND QTR DOT TESTING									
	1		NIDA / DOT RANDOMS	204.00	9-01-20-115-110-252	B	MEDICAL EXAMS	R	06/27/19	08/14/19	11901	N
	2		BREATH ALCOHOL TEST	25.00	9-01-20-115-110-252	B	MEDICAL EXAMS	R	06/27/19	08/14/19	11901	N
				<u>229.00</u>								

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CDW33 CDW GOVERNMENT INC. Continued												
	19-00986	06/20/19	DVD COPIER AND CABLES			Continued						
	4		APC RBC35 REPLACEMENT BATTERY	138.20	9-01-25-240-500-242	B EQUIPMENT TECHNOLOGY	R	06/20/19	08/14/19		SVS3615	N
			Tracking Id: PD-242-02 COMPUTER HARDWARE									
				432.68								
	19-01224	08/07/19	Computers									
	1		Computers - Q#1BZ0W63 Item 1	11,109.60	9-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	08/07/19	08/15/19		TKW2289	N
	2		Computers - Q#1BZ0W63 Item 2	101.70	9-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	08/07/19	08/15/19		TKW2289	N
	3		Computers - Q#1BZ0W63 Item 3	144.10	9-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	08/07/19	08/15/19		TKW2289	N
				11,355.40								
			Vendor Total:	16,034.07								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
	19-00010	01/18/19	2019 - 75 OLD EGG HRBR RD CCTV			B						
	9		2019 - 75 OLD EGG HRBR RD CCTV	109.90	9-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/22/19	08/14/19		499050350179160	N
			Tracking Id: PD-245-19 SPC VIDEO									
			Vendor Total:	109.90								
COM40 COMMUNITY MEDIATION SERVICES												
	19-00083	01/28/19	2019 MEDIATION SERVICES			B						
	3		JUNE 2019 MEDIATION SERV	70.00	9-01-43-490-700-249	B MEDIATION COSTS	R	06/27/19	08/14/19		111-603	N
			Vendor Total:	70.00								
CON27 ATLANTIC CITY ELECTRIC												
	19-01270	08/15/19	AUGUST 2019 - ELECTRIC			B						
	4		RT 40 & RIVER DRIVE	60.69	9-01-31-435-100-281	B STREET LIGHTING	R	08/15/19	08/15/19		5500 0407 654	N
			Tracking Id: CON-SL-654 RT 40 & RIVER RD									
	5		RAILROAD BLVD	72.92	9-01-31-435-100-281	B STREET LIGHTING	R	08/15/19	08/15/19		5500 1235 153	N
			Tracking Id: CON-SL-153 RAILROAD BLVD									
	6		RTE 40 & AVE OF THE P	52.09	9-01-31-435-100-281	B STREET LIGHTING	R	08/15/19	08/15/19		5500 1511 439	N
			Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES									
	7		140 OLD EGG HARBOR RD	9.96	9-01-31-435-100-281	B STREET LIGHTING	R	08/15/19	08/15/19		5500 1739 626	N
			Tracking Id: CON-SL-626 OLD EGG HARBOR RD									
	8		LENAPE AVE	0.00	9-01-31-435-100-281	B STREET LIGHTING	R	08/15/19	08/15/19		5500 3686 098	N

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CON27 ATLANTIC CITY ELECTRIC Continued													
19-01270 08/15/19 AUGUST 2019 - ELECTRIC Continued													
Tracking Id: CON-SL-098 LENAPE AVE													
9	OLD EGG HARBOR RD UN	163.81	9-01-31-435-100-281	B STREET LIGHTING	R	08/15/19	08/15/19	5500	3686	528	N		
Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK													
10	RTE 40/322 & WRANGLE	142.39	9-01-31-435-100-281	B STREET LIGHTING	R	08/15/19	08/15/19	5500	5219	765	N		
Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO													
11	RTE 40 & 32ND AVENUE	21.60	9-01-31-435-100-281	B STREET LIGHTING	R	08/15/19	08/15/19	5500	5220	169	N		
Tracking Id: CON-SL-169 RT 40 & 32ND AVE													
12	RT 322 & COLOGNE AVE	101.67	9-01-31-435-100-281	B STREET LIGHTING	R	08/15/19	08/15/19	5500	6563	112	N		
Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE													
13	OLD EGG HARBOR RD RRWS	198.02	9-01-31-435-100-281	B STREET LIGHTING	R	08/15/19	08/15/19	5500	7256	419	N		
Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS													
14	PARK AVE AT COVE	177.85	9-01-31-435-100-281	B STREET LIGHTING	R	08/15/19	08/15/19	5500	9604	095	N		
Tracking Id: CON-SL-095 PARK AVE @ COVE													
15	RTE 50 & 3RD ST.	33.78	9-01-31-435-100-281	B STREET LIGHTING	R	08/15/19	08/15/19	5501	0450	140	N		
Tracking Id: CON-SL-140 RT 50 & 3RD ST													
16	RTE 50 & MILL ST	68.74	9-01-31-435-100-281	B STREET LIGHTING	R	08/15/19	08/15/19	5501	1445	685	N		
Tracking Id: CON-SL-685 RT 50 & MILL ST													
17	OLD EGG HARBOR RD	380.03	9-01-31-435-100-281	B STREET LIGHTING	R	08/15/19	08/15/19	5501	2018	333	N		
Tracking Id: CON-SL-333 OLD EGG HARBOR RD													
18	PARK RD	14.96	9-01-31-435-100-281	B STREET LIGHTING	R	08/15/19	08/15/19	5501	2180	646	N		
Tracking Id: CON-SL-646 PARK ROAD													
19	140 OLD EGG HARBOR RD # TENNIS	17.34	9-01-31-435-100-281	B STREET LIGHTING	R	08/15/19	08/15/19	5501	2180	919	N		
Tracking Id: CON-SL-919 OLD EGG HARBOR RD/TENNIS													
20	140 OLD EGG HARBOR RD # SNACK	380.41	9-01-31-435-100-281	B STREET LIGHTING	R	08/15/19	08/15/19	5501	2181	289	N		
Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK													
21	OLD EGG HARBOR RD FIELD	10.53	9-01-31-435-100-281	B STREET LIGHTING	R	08/15/19	08/15/19	5501	2202	689	N		
Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD													
22	1309 ROUTE 50	64.24	9-01-31-441-000-231	B ELECTRICITY	R	08/15/19	08/15/19	5500	0408	942	N		
Tracking Id: CON-EB-942 1309 CAPE MAY AVE													
23	CAPE MAY AVE	120.43	9-01-31-441-000-231	B ELECTRICITY	R	08/15/19	08/15/19	5501	0844	235	N		
Tracking Id: CON-EB-235 CAPE MAY AVE													
24	1000 ATLANTIC AVE	1,455.06	9-01-31-441-000-231	B ELECTRICITY	R	08/15/19	08/15/19	5500	3029	075	N		
Tracking Id: CON-EB-075 1000 ATLANTIC AVE													
25	1309 ROUTE 50 # HSE	184.00	9-01-31-441-000-231	B ELECTRICITY	R	08/15/19	08/15/19	5500	4621	599	N		
Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE													
26	6101 13TH ST.	4,769.08	9-01-31-441-000-231	B ELECTRICITY	R	08/15/19	08/15/19	5500	6563	609	N		

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CON27 ATLANTIC CITY ELECTRIC Continued												
	19-01270	08/15/19	AUGUST 2019 - ELECTRIC			Continued						
			Tracking Id: CON-EB-609 6101 THIRTEENTH AVE									
	27		5000 ATLANTIC AVE (SALT)	87.61	9-01-31-441-000-231	B ELECTRICITY	R	08/15/19	08/15/19		5001 9295 265	N
			Tracking Id: CON-EB-265 5500 ATLANTIC AVE (SALT BLDG)									
	28		THELMA AVE PUMP	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/15/19	08/15/19		5500 0408 256	N
			Tracking Id: CON-PS-256 THELMA AVE									
	29		OCEANHEIGHTS AVE PUMP 6	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/15/19	08/15/19		5500 1235 435	N
			Tracking Id: CON-PS-435 OCEAN HEIGHTS AVE									
	30		WHISPERING WOODS CT PUMP	13.89	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/15/19	08/15/19		5500 1493 612	N
			Tracking Id: CON-PS-612 WHISPERING WOODS CT									
	31		KNOTTINGHAM WAY	32.73	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/15/19	08/15/19		5500 1512 593	N
			Tracking Id: CON-PS-593 KNOTTINGHAM WAY									
	32		WILLOW OAKS DR PUMP	10.29	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/15/19	08/15/19		5500 4664 227	N
			Tracking Id: CON-PS-227 WILLOW OAKS DR									
	33		SUNPINE DR PUMP	19.63	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/15/19	08/15/19		5501 2605 824	N
			Tracking Id: CON-PS-824 SUNPINE DRIVE									
				8,663.75								
			Vendor Total:	8,663.75								
CONST005 CONSTELLATION NEWENERGY, INC												
	19-00012	01/18/19	2019 - ELECTRIC SUPPLIER			B						
	24		RTE 40 & 32ND ST.	22.21	9-01-31-435-100-281	B STREET LIGHTING	R	05/10/19	08/14/19		15470559201	N
			Tracking Id: CON-SL-169 RT 40 & 32ND AVE									
	25		RTE 50 & 3RD ST.	38.67	9-01-31-435-100-281	B STREET LIGHTING	R	05/10/19	08/14/19		15470559801	N
			Tracking Id: CON-SL-140 RT 50 & 3RD ST									
	26		6101 13TH ST.	7,076.53	9-01-31-441-000-231	B ELECTRICITY	R	05/10/19	08/14/19		15495019801	N
			Tracking Id: CON-EB-609 6101 THIRTEENTH AVE									
				7,137.41								
			Vendor Total:	7,137.41								
CO075 COOPER LEVENSON, P.A.												
	19-00303	02/13/19	2019 BOA PROF FEE #59159			B						
	10	JUL 2019	#59159.00001-GENERAL	189.00	9-01-21-185-320-268	B PROFESSIONAL FEES	R	02/13/19	08/14/19		1050907	N

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COOPER LEVENSON, P.A.												
C0075	19-01215	08/07/19	PROFESSIONAL FEES	Continued								
	1		HOXIT, KYLE	162.00	ZB2019-05	P HOXIT, KYLE	R	08/07/19	08/14/19		1050906	N
	Vendor Total:			351.00								
COPIERS PLUS INC.												
COP50	19-00032	01/18/19	2019 - COPIER CONTRACT		B							
	22		2019 COPIER CONTRACT POLICE	33.50	9-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	04/23/19	08/14/19		IN617402	N
	23		2019 COPIER CONTRACT TAX COLL.	68.71	9-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	04/23/19	08/14/19		IN617402	N
	24		2019 COPIER CONTRACT ASSESSOR	51.09	9-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	04/23/19	08/14/19		IN617716	N
				153.30								
	Vendor Total:			153.30								
DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	19-00072	01/26/19	2019 DEER CARCASS REMOVAL		B							
	12		JULY 2019 SERVICES	45.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG RESERVE	R	05/22/19	08/14/19		7565	N
	Vendor Total:			45.00								
DELTA DENTAL PLAN OF NJ												
DEL55	19-00028	01/18/19	2019 - DENTAL CLAIMS		B							
	20		JULY 2019 - DENTAL CLAIMS	420.00	9-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/12/19	08/14/19		1069201	N
	21		JULY 2019 - DENTAL CLAIMS	3,868.00	9-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/07/19	08/14/19		1069202	N
	22		JULY 2019 - DENTAL CLAIMS	5,109.50	9-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/07/19	08/14/19		1069092	N
				9,397.50								
	Vendor Total:			9,397.50								
DIFRANCESCO BATEMAN KUNZMAN												
DIFRA005	19-00419	03/07/19	LEGAL FEES CABLE TV FRANCHISE		B							
	7		CABLE FRANCHISE - JUNE 2019	135.00	9-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	03/07/19	08/14/19		154786	N
	8		CABLE FRANCHISE - JUNE 2019	0.50	9-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	03/07/19	08/14/19		154786	N
				135.50								
	Vendor Total:			135.50								

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FIRSTVEH FIRST VEHICLE SERVICES INC Continued												
19-01082 07/10/19 JUNE 2019 FD MAINT & REPAIR Continued												
3	LAURELDALE VFC 18-3			713.48	9-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	07/10/19	08/14/19		49840-5295207	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
4	COLOGNE VFC 18-53			133.00	9-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	07/10/19	08/14/19		49840-5289987	N
	Tracking Id: FD-18-5 COLOGNE FIRE COMPANY											
5	COLOGNE VFC 18-53			648.23	9-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	07/10/19	08/14/19		49840-5289987	N
	Tracking Id: FD-18-5 COLOGNE FIRE COMPANY											
6	COLOGNE VFC 18-54			5,758.80	9-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	07/10/19	08/14/19		49840-5299877	N
	Tracking Id: FD-18-5 COLOGNE FIRE COMPANY											
7	COLOGNE VFC 18-54			38.00	9-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	07/10/19	08/14/19		49840-5299877	N
	Tracking Id: FD-18-5 COLOGNE FIRE COMPANY											
8	LAURELDALE VFC 18-3			25.22	9-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	07/10/19	08/14/19		49840-5301827	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
9	LAURELDALE VFC 18-3			19.00	9-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	07/10/19	08/14/19		49840-5311345	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
10	LAURELDALE VFC 18-3			22.31	9-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	07/10/19	08/14/19		49840-5311345	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
				7,828.14								
19-01205 08/05/19 JULY 2019 - NON-TARGET BILLING												
1	w/o #5301832 - VEH #10847			2,310.51	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	08/05/19	08/14/19		11605437	N
	Tracking Id: PWV-81628 2008 INT TRK #1HTWDAAR38J051793											
2	w/o #5310721 - VEH #10625			205.00	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	08/05/19	08/14/19		11605437	N
	Tracking Id: PWV--- 2006 HUSTLER MOWER											
3	w/o #5324870 - PUBLIC WORKS			33.30	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	08/05/19	08/14/19		11605437	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
4	w/o #5324837 - VEH #18-6918			205.00	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	08/05/19	08/14/19		11605437	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
5	w/o #5325743 - VEH #19-9103			190.00	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	08/05/19	08/14/19		11605437	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
6	w/o #5327094 - VEH #18-0285			1,765.34	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	08/05/19	08/14/19		11605437	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
7	w/o 5330553 - PUBLIC WORKS			66.18	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	08/05/19	08/14/19		11605437	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
8	w/o #5329810 - VEH #19-2011			62.53	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	08/05/19	08/14/19		11605437	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
9	w/o #5329815 - PUBLIC WORKS			228.00	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	08/05/19	08/14/19		11605437	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
FIRSTVEH FIRST VEHICLE SERVICES INC Continued												
19-01205 08/05/19 JULY 2019 - NON-TARGET BILLING Continued												
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS												
10	w/o #5322969		- VEH #19918	1,596.00	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	08/05/19	08/14/19		11605437	N
Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692												
11	w/o #5322143		- OEM PM SERVICE	508.86	9-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	08/05/19	08/14/19		11605437	N
Tracking Id: PWP-63883 2004 DODGE DURANGO VIN#12507												
				7,170.72								
Vendor Total:				14,998.86								
FLEISHMA FLEISHMAN DANIELS LAW OFCS,LLC												
19-01216 08/07/19 LEGAL SRVS - GEN OBLIG BOND												
1	PROFESSIONAL SERVICE - GENERAL			4,107.08	C-04-16-817-000-901	B DRAINAGE PIPES UNDER 13TH STREET	R	08/07/19	08/15/19		20026-16	N
2	PROFESSIONAL SERVICE - GENERAL			2,669.60	C-04-17-844-000-904	B HOCKEY COURT RESURFACING	R	08/08/19	08/15/19		20026-16	N
3	PROFESSIONAL SERVICE - GENERAL			205.35	C-04-17-852-000-902	B LIEPE TRACT HOCKEY COURT RECONSTRUCTION	R	08/08/19	08/15/19		20026-16	N
4	PROFESSIONAL SERVICE - GENERAL			2,053.54	C-04-18-876-000-901	B VARIOUS ROADWAY IMPROVEMENTS	R	08/08/19	08/15/19		20026-16	N
5	PROFESSIONAL SERVICE - GENERAL			2,637.18	C-04-19-899-000-901	B VARIOUS ROADWAY IMPROVEMENTS	R	08/08/19	08/15/19		20026-16	N
				11,672.75								
Vendor Total:				11,672.75								
GAR28 GARDEN STATE HIGHWAY PROD. INC												
19-00520 03/25/19 Adopt-A-Road Supplies												
8	Sign Stand 4818 Series Dual Sp			540.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/01/19	08/14/19		PSIN006469	N
Tracking Id: CCL-301-EQ EQUIPMENT												
10	Sign Stand 5018 Series Dual Sp			40.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	08/12/19	08/14/19		PSIN006469	N
Tracking Id: CCL-301-EQ EQUIPMENT												
				580.00								
Vendor Total:				580.00								
GLOBALIN GLOBAL INDUSTRIES, INC.												
19-01074 07/08/19 WESCO TRAY SHELF SERVICE CART												
1	WESCO TRAY SHELF SERVICE CART			119.95	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	07/08/19	08/14/19		114608439	N
Tracking Id: PWB-215-09 TOWN HALL												
2	SHIPPING & HANDLING			24.37	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	07/08/19	08/14/19		114608439	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
GLOBALIN GLOBAL INDUSTRIES, INC. Continued												
	19-01074	07/08/19	WESCO TRAY SHELF SERVICE CART	Continued								
			Tracking Id: PWB-215-09 TOWN HALL									
				144.32								
			Vendor Total:	144.32								
HAM54 HAMILTON TOWNSHIP MUA												
	19-01196	08/05/19	AUGUST 2019 WATER/SEWER									
	1	598-0	COVE REST ROOM	52.96	9-01-31-445-000-293	B	WATER	R	08/05/19	08/14/19	598-0	N
			Tracking Id: 598-0 HT MUA COVE REST ROOM									
	2	599-0	UNDERHILL PARK	47.62	9-01-31-445-000-293	B	WATER	R	08/05/19	08/14/19	599-0	N
			Tracking Id: 599-0 HT MUA UNDERHILL PARK									
	3	600-0	GARAGE	106.50	9-01-31-445-000-293	B	WATER	R	08/05/19	08/14/19	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	08/05/19	08/14/19	2045-0	N
			Tracking Id: 2045-0 HT MUA SENIOR CITIZEN BUILDING (PAL)									
	5	2198-0	MUNICIPAL COMPLEX	846.50	9-01-31-445-000-293	B	WATER	R	08/05/19	08/14/19	2198-0	N
			Tracking Id: 2198-0 HT MUA MUNICIPAL BUILDING									
	6	2609-0	MEMORIAL PARK	250.12	9-01-31-445-000-293	B	WATER	R	08/05/19	08/14/19	2609-0	N
			Tracking Id: 2609-0 HT MUA MEMORIAL PARK									
	7	3640-0	SPRINKLER IND PK #1	114.10	9-01-31-445-000-293	B	WATER	R	08/05/19	08/14/19	3640-0	N
			Tracking Id: 3640-0 HT MUA SPRINKLER INDUSTRIAL PARK #1									
	8	3641-0	SPRINKLER IND PK #2	111.69	9-01-31-445-000-293	B	WATER	R	08/05/19	08/14/19	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	08/05/19	08/14/19	4796-0	N
			Tracking Id: 4796-0 HT MUA WASH DOWN STATION									
				1,600.49								
	19-01228	08/08/19	RECEIPTS FROM USDA FOR MUA									
	1		RECEIPTS FROM USDA FOR MUA	35.50	9-01-210-55-000-008	G	DUE MUA FOR TAX SALE	R	08/08/19	08/15/19		N
	2		RECEIPTS FROM USDA FOR MUA	35.50	9-01-210-55-000-008	G	DUE MUA FOR TAX SALE	R	08/08/19	08/15/19		N
	3		RECEIPTS FROM USDA FOR MUA	337.64	9-01-210-55-000-008	G	DUE MUA FOR TAX SALE	R	08/08/19	08/15/19		N
				408.64								
			Vendor Total:	2,009.13								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HAN77 HANKIN SANDMAN PALLADINO &												
	19-00375	02/22/19	2019 - INDUSTRIAL COMM #13228R		B							
	6	H0122-13228	INDUSTRIAL COMM	844.20	9-01-20-170-000-268	B PROFESSIONAL FEES	R	05/14/19	08/14/19			N
	7	H0122-13228	INDUSTRIAL COMM	0.02	9-01-20-170-000-268	B PROFESSIONAL FEES	R	05/14/19	08/14/19		59314	N
	8	H0122-13228	INDUSTRIAL COMM	145.50	9-01-20-170-000-268	B PROFESSIONAL FEES	R	05/14/19	08/14/19		59314	N
				989.68								
19-01194 08/05/19 MAY 2019 - GENERAL												
	1	H0122-13227	GENERAL MATTERS	8,963.19	9-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	08/05/19	08/14/19		59045	N
			Tracking Id: H012213227 GENERAL MATTERS (SANDMAN)									
	2	H0122-13243	TAX APPEALS	137.75	9-01-20-150-000-268	B PROFESSIONAL FEES	R	08/05/19	08/14/19		59047	N
			Tracking Id: H012213243 TAX APPEALS (SANDMAN)									
	3	H0122-13715	TAVISTOCK PERF	47.85	9-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	08/05/19	08/14/19		59048	N
			Tracking Id: H012213715 TAVISTOCK (SANDMAN)									
	4	H0122-14615	SANTORE SAND&GRVL	0.00	9-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	08/05/19	08/14/19			N
			Tracking Id: H012214615 SANTORE SAND AND GRAVEL (SANDMAN)									
	5	H0122-14035	BAIL BOND FORFTRS	29.00	9-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	08/05/19	08/14/19		59050	N
			Tracking Id: H012214035 BAIL BOND FORFEITURES 2013-14 (SANDMAN)									
	6	H0122-14630	2015 IN REM	0.00	9-01-20-145-000-268	B PROFESSIONAL FEES	R	08/05/19	08/14/19			N
			Tracking Id: H012214630 2015 IN REM (SANDMAN)									
	7	H0122-14861	2016 IN REM	145.00	9-01-20-145-000-268	B PROFESSIONAL FEES	R	08/05/19	08/14/19		59052	N
			Tracking Id: H012214861 HT 2016 IN REM (SANDMAN)									
	8	H0122-14269	PRIVATE FORECLOSE	1,165.70	9-01-20-145-000-268	B PROFESSIONAL FEES	R	08/05/19	08/14/19		59051	N
			Tracking Id: H012214269 PRIVATE FORECLOSURE ANSWERS (SANDMAN)									
	9	H0122-14408	2014 IN REM	0.00	9-01-20-145-000-268	B PROFESSIONAL FEES	R	08/05/19	08/14/19			N
			Tracking Id: H012214408 2014 IN REM (SANDMAN)									
	10	H0122-15072	2017 IN REM	1,848.41	9-01-20-145-000-268	B PROFESSIONAL FEES	R	08/05/19	08/14/19		59053	N
			Tracking Id: H012215072 2017 IN REM (SANDMAN)									
	11	H0122-15085	TAVISTOCK CLUB HSE	0.00	9-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	08/05/19	08/14/19			N
			Tracking Id: H012215085 TAVISTOCK CLUB HOUSE - SANDMAN									
	12	H0122-14034	2013-14 BANKRUPTCY	14.50	9-01-20-145-000-268	B PROFESSIONAL FEES	R	08/05/19	08/14/19		59049	N
			Tracking Id: H012214034 BANKRUPTCY MATTERS 2013-14 (SANDMAN)									
	13	H0122-15344	2018 IN REM	58.00	9-01-20-145-000-268	B PROFESSIONAL FEES	R	08/05/19	08/14/19		59055	N
			Tracking Id: H012215344 2018 IN REM FORECLOSURE (SANDMAN)									
				12,409.40								
19-01195 08/05/19 JUNE 2019 - GENERAL												
	1	H0122-13227	GENERAL MATTERS	16,700.39	9-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	08/05/19	08/14/19		59313	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HAN77 HANKIN SANDMAN PALLADINO & Continued												
19-01195 08/05/19 JUNE 2019 - GENERAL Continued												
Tracking Id: H012213227 GENERAL MATTERS (SANDMAN)												
2	H0122-13243		- TAX APPEALS	772.85	9-01-20-150-000-268	B PROFESSIONAL FEES	R	08/05/19	08/14/19		59315	N
Tracking Id: H012213243 TAX APPEALS (SANDMAN)												
3	H0122-13715		- TAVISTOCK PERF	0.00	9-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	08/05/19	08/14/19			N
Tracking Id: H012213715 TAVISTOCK (SANDMAN)												
4	H0122-14615		- SANTORE SAND&GRVL	924.53	9-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	08/05/19	08/14/19		59321	N
Tracking Id: H012214615 SANTORE SAND AND GRAVEL (SANDMAN)												
5	H0122-14035		BAIL BOND FORFTRS	0.00	9-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	08/05/19	08/14/19			N
Tracking Id: H012214035 BAIL BOND FORFEITURES 2013-14 (SANDMAN)												
6	H0122-14630		- 2015 IN REM	0.00	9-01-20-145-000-268	B PROFESSIONAL FEES	R	08/05/19	08/14/19			N
Tracking Id: H012214630 2015 IN REM (SANDMAN)												
7	H0122-14861		- 2016 IN REM	151.50	9-01-20-145-000-268	B PROFESSIONAL FEES	R	08/05/19	08/14/19		59322	N
Tracking Id: H012214861 HT 2016 IN REM (SANDMAN)												
8	H0122-14269		-PRIVATE FORECLOSE	522.00	9-01-20-145-000-268	B PROFESSIONAL FEES	R	08/05/19	08/14/19		59319	N
Tracking Id: H012214269 PRIVATE FORECLOSURE ANSWERS (SANDMAN)												
9	H0122-14408		- 2014 IN REM	0.00	9-01-20-145-000-268	B PROFESSIONAL FEES	R	08/05/19	08/14/19			N
Tracking Id: H012214408 2014 IN REM (SANDMAN)												
10	H0122-15072		- 2017 IN REM	43.50	9-01-20-145-000-268	B PROFESSIONAL FEES	R	08/05/19	08/14/19		59323	N
Tracking Id: H012215072 2017 IN REM (SANDMAN)												
11	H0122-15085		-TAVISTOCK CLUB HSE	0.00	9-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	08/05/19	08/14/19			N
Tracking Id: H012215085 TAVISTOCK CLUB HOUSE - SANDMAN												
12	H0122-14034		2013-14 BANKRUPTCY	87.00	9-01-20-145-000-268	B PROFESSIONAL FEES	R	08/05/19	08/14/19		59317	N
Tracking Id: H012214034 BANKRUPTCY MATTERS 2013-14 (SANDMAN)												
13	H0122-15344		- 2018 IN REM	0.00	9-01-20-145-000-268	B PROFESSIONAL FEES	R	08/05/19	08/14/19			N
				19,201.77								
Vendor Total:				32,600.85								

HOM50 HOME DEPOT												
19-00796 05/20/19 BUILDING, PARK, REC & TOOLS B												
16	#5970792		- POLICE DEPARTMENT	69.97	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/20/19	08/14/19		5970792	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
17	#5970792		- COVE BUILDINGS	4.48	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/20/19	08/14/19		5970792	N
Tracking Id: PWR-258-24 COVE BATHROOMS												
18	#4250107		- DRAIN REPAIR	35.97	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	05/20/19	08/14/19		4250107	N
Tracking Id: PWR-275-DR DRAIN PIPE												

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												
	37	#311137	- SPLIT RAIL FENCING	272.72	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/20/19	08/14/19		311137	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
	38	#311139	- RETURN	25.94	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/20/19	08/14/19		311139	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
	39	#7311152	- T/H MAINTENANCE	52.10	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/20/19	08/14/19		7311152	N
Tracking Id: PWB-215-09 TOWN HALL												
	40	#7311152	- TRENCHING SHOVEL	28.98	9-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	05/20/19	08/14/19		7311152	N
Tracking Id: PWB-215-09 TOWN HALL												
	41	#6311172	- NON-TARGET ITEMS	199.35	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	05/20/19	08/14/19		6311172	N
Tracking Id: PWR-275-SU SUPPLIES												
	42	#6311175	- SPLIT RAIL FENCING	153.92	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	05/20/19	08/14/19		6311175	N
Tracking Id: PWR-275-SU SUPPLIES												
	43	#6311176	- SPLIT RAIL FENCING	362.21	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	05/20/19	08/14/19		6311176	N
Tracking Id: PWR-275-SU SUPPLIES												
				2,296.48								
Vendor Total:				2,296.48								
HUB50 HUBER LOCKSMITH, INC.												
19-00765 05/14/19 LOCK MAINTENANCE												
	1	#1101322	- CLERK'S OFFICE	120.00	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/14/19	08/14/19		1101322	N
Tracking Id: PWB-215-09 TOWN HALL												
	2	#1101768	- INSTALLATION	120.00	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	08/02/19	08/14/19		1101768	N
Tracking Id: PWB-215-09 TOWN HALL												
	3	#1101768	- CABINET LOCKSET	25.00	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	08/02/19	08/14/19		1101768	N
Tracking Id: PWB-215-09 TOWN HALL												
				265.00								
Vendor Total:				265.00								
INNOVDAT INNOVATIVE DATA SOLUTIONS												
19-01161 07/25/19 POWER DMS SOFTWARE LICENSE												
	1	POWER DMS SOFTWARE LICENSE		4,660.00	9-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	07/25/19	08/14/19		29371	N
Tracking Id: PD-222-07 POWER DMS												
Vendor Total:				4,660.00								

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
KENNCNC KENNEDY CONCRETE, INC.												
19-00559	04/02/19	CONCRETE - U/H GOAL POST PROJ.										
	1	CONCRETE - U/H GOAL POST PROJ.	281.25	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/02/19	08/14/19			223411	N
		Tracking Id: PWR-258-19 UNDERHILL PARK										
	2	SHORT LOAD CHARGE	110.00	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/07/19	08/14/19			223411	N
		Tracking Id: PWR-258-19 UNDERHILL PARK										
			391.25									
		Vendor Total:	391.25									
LAN20 LANDSMAN UNIFORM, INC.												
19-00939	06/13/19	Lifeguard Uniforms										
	1	men's board shorts - lifeguard	810.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/13/19	08/14/19			31340	N
	2	women's swimsuits - lifeguard	220.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/13/19	08/14/19			31340	N
	3	tank tops lifeguard	420.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/13/19	08/14/19			31340	N
	4	tee shirts lifeguard	420.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/13/19	08/14/19			31340	N
	5	tank tops 'staff'	300.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/13/19	08/14/19			31340	N
	6	tee shirts 'staff'	300.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/13/19	08/14/19			31340	N
	7	sweathshirts - lifeguard	150.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/13/19	08/14/19			31340	N
	8	sweathshirts - staff	120.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/13/19	08/14/19			31340	N
	9	bucket hats - staff	75.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/13/19	08/14/19			31340	N
	10	baseball hats - staff	75.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/13/19	08/14/19			31340	N
	11	lanyard/whistle	30.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/13/19	08/14/19			31340	N
			2,920.00									
19-01112	07/12/19	2019 UNIFORM - CORTES, KRISTEN										
	1	2019 UNIFORM - CORTES, KRISTEN	130.00	9-01-25-266-340-231	B UNIFORMS	R	07/12/19	08/14/19			07112019	N
		Tracking Id: UFIRE-CORT KRISTEN CORTES										
	2	2019 UNIFORM - CORTES, KRISTEN	120.00	9-01-25-266-340-231	B UNIFORMS	R	07/12/19	08/14/19			07112019	N
		Tracking Id: UFIRE-CORT KRISTEN CORTES										
			250.00									
19-01113	07/12/19	2019 UNIFORM - DEBIASE, CHRIS										
	1	2019 UNIFORM - DEBIASE, CHRIS	130.00	9-01-25-266-340-231	B UNIFORMS	R	07/12/19	08/14/19			07112019	N
		Tracking Id: UFIRE-DEBI CHRIS DEBIASE										
	2	2019 UNIFORM - DEBIASE, CHRIS	85.00	9-01-25-266-340-231	B UNIFORMS	R	07/12/19	08/14/19			07112019	N
		Tracking Id: UFIRE-DEBI CHRIS DEBIASE										
	3	2019 UNIFORM - DEBIASE, CHRIS	120.00	9-01-22-195-330-217	B CLOTHING	R	07/12/19	08/14/19			07112019	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAN20 LANDSMAN UNIFORM, INC. Continued											
	19-01113	07/12/19	2019 UNIFORM - DEBIASE, CHRIS	Continued							
			Tracking Id: UFIRE-DEBI CHRIS DEBIASE								
	4		2019 UNIFORM - DEBIASE, CHRIS	110.00	9-01-25-266-340-231	R	07/12/19	08/14/19		07112019	N
			Tracking Id: UFIRE-DEBI CHRIS DEBIASE								
				445.00							
19-01114 07/12/19 2019 UNIFORM - SORSHEK, WILL											
	1		2019 UNIFORM - SORSHEK, WILL	65.00	9-01-25-266-340-231	R	07/12/19	08/14/19		07112019	N
			Tracking Id: UFIRE-SORS WILLIAM SORSHEK								
	2		2019 UNIFORM - SORSHEK, WILL	65.00	9-01-25-266-340-231	R	07/12/19	08/14/19		07112019	N
			Tracking Id: UFIRE-SORS WILLIAM SORSHEK								
	3		2019 UNIFORM - SORSHEK, WILL	110.00	9-01-25-266-340-231	R	07/12/19	08/14/19		07112019	N
			Tracking Id: UFIRE-SORS WILLIAM SORSHEK								
				240.00							
19-01116 07/12/19 2019 UNIFORM - WILKINSON, WILL											
	1		2019 UNIFORM - WILKINSON, WILL	65.00	9-01-22-200-330-231	R	07/12/19	08/14/19		07112019	N
			Tracking Id: UFIRE-WILK BILL WILKINSON								
	2		2019 UNIFORM - WILKINSON, WILL	65.00	9-01-22-200-330-231	R	07/12/19	08/14/19		07112019	N
			Tracking Id: UFIRE-WILK BILL WILKINSON								
	3		2019 UNIFORM - WILKINSON, WILL	130.00	9-01-22-200-330-231	R	07/12/19	08/14/19		07112019	N
			Tracking Id: UFIRE-WILK BILL WILKINSON								
	4		2019 UNIFORM - WILKINSON, WILL	120.00	9-01-22-200-330-231	R	07/12/19	08/14/19		07112019	N
			Tracking Id: UFIRE-WILK BILL WILKINSON								
				380.00							
			Vendor Total:	4,235.00							
LAW50 LAWMEN SUPPLY COMPANY OF N.J.											
	19-00473	03/19/19	SURVIVAL ARMOR BODY ARMOR								
	1			1,365.00	G-01-41-712-000-301	R	03/19/19	08/14/19		IN1363634	N
	2		ULW-IIIA SURVIVAL ARMOR	1,365.00	G-01-41-707-001-301	R	03/19/19	08/14/19		IN1363634	N
	3		FRONT-OPENING RAID CARRIER	374.00	9-01-25-240-500-252	R	03/19/19	08/14/19		IN1363634	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES								
	4		APPLY BADGE TO VELCRO	5.00	9-01-25-240-500-252	R	03/19/19	08/14/19		IN1363634	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES								
	5		DIRECT EMBROIDER	12.00	9-01-25-240-500-252	R	03/19/19	08/14/19		IN1363634	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
	Item Description		Amount	Charge Account	Acct Type Description						
LAW50 LAWREN SUPPLY COMPANY OF N.J. Continued											
19-00473	03/19/19				Continued						
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
6	APPLY BADGE TO VELCRO		5.00	9-01-25-240-500-252	B MATERIALS RANGE	R	08/14/19	08/14/19		IN1363634	N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
			3,116.00								
19-00480 03/19/19 POINT BLANK BODY ARMOR											
1			1,760.00	G-01-41-712-000-301	B BODY ARMOR GRANT	R	03/19/19	08/14/19		IN1363634	N
2	POINT BLANK AXIITA		1,760.00	G-01-41-707-001-301	B BULLETPROOF VEST PARTNERSHIP	R	03/19/19	08/14/19		IN1363634	N
3	GUARDIAN OUTER CARRIER		208.00	9-01-25-240-500-252	B MATERIALS RANGE	R	03/19/19	08/14/19		IN1363634	N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
4	APPLY BADGE TO VELCRO		2.50	G-01-41-712-000-301	B BODY ARMOR GRANT	R	03/19/19	08/14/19		IN1363634	N
5	DIRECT EMBROIDER		6.00	G-01-41-707-001-301	B BULLETPROOF VEST PARTNERSHIP	R	03/19/19	08/14/19		IN1363634	N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
6	APPLY BADGE TO VELCRO		2.50	G-01-41-712-000-301	B BODY ARMOR GRANT	R	08/14/19	08/14/19		IN1363634	N
			3,734.00								
	Vendor Total:		6,850.00								
LENTZFRA FRANK J. LENTZ, LLC											
19-00013	01/18/19	2019 - MUN PUBLIC DEFENDER			B						
9	AUG 2019 - MUN PUBLIC DEFENDER		2,916.67	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	04/24/19	08/14/19		AUG 2019	N
19-00057 01/23/19 2019 - SPL SESSIONS - PUB DEF B											
15	08/06/19 - SPL SESSION		250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	04/24/19	08/14/19		080619	N
16	08/15/19 - SPL SESSION		250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	04/24/19	08/14/19		081519	N
			500.00								
	Vendor Total:		3,416.67								
MALEY005 MALEY GIVENS, PC											
19-00254	02/01/19	2019 REDEVELOPMENT			B						
15	2019 REDEVELOPMENT - GENERAL		4,093.50	9-01-21-180-310-268	B PROFESSIONAL FEES	R	07/09/19	08/14/19			N

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NAT07 NAT ALEXANDER COMPANY, INC.												
	19-00952	06/18/19	MIZPAH 18-2 RAE GAS MONITOR									
	1		MIZPAH 18-2 RAE GAS MONITOR	701.00	9-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	06/18/19	08/14/19		14194	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	2		MIZPAH 18-2 RAE GAS MONITOR	237.00	9-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	06/18/19	08/14/19		14194	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	3		MIZPAH 18-2 RAE GAS MONITOR	52.00	9-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	06/18/19	08/14/19		14194	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	4		MIZPAH 18-2 RAE GAS MONITOR	25.00	9-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	06/18/19	08/14/19		14194	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
				1,015.00								
	19-00954	06/18/19	MIZPAH 18-2 CASE COMMANDER SYS									
	1		MIZPAH 18-2 CASE COMMANDER SYS	1,495.00	9-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	06/18/19	08/14/19		14450	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	2		MIZPAH 18-2 CASE COMMANDER SYS	75.00	9-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	06/18/19	08/14/19		14450	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
				1,570.00								
			Vendor Total:	2,585.00								
NEW35 NEW JERSEY DEPT. OF HEALTH												
	19-00236	01/31/19	2019 DOG LICENSE FEE									
	8		JULY 2019 DOG LICENSE FEE	37.80	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	06/07/19	08/14/19		JULY 2019	N
			Vendor Total:	37.80								
NOL00005 BRETT NOLL												
	19-01184	07/31/19	QPA CERT. - REIMBURSEMENT									
	1		QPA CERT. - REIMBURSEMENT	25.00	9-01-26-290-400-226	B COURSES AND SEMINARS	R	07/31/19	08/14/19			N
			Tracking Id: UPWS-NOLL BRETT NOLL									
			Vendor Total:	25.00								
PHOEN005 PHOENIX ADVISORS LLC												
	19-00418	03/07/19	2019 CONTINUE DISCLOSURE									
	2		INITIAL SETUP FEE	200.00	9-01-20-130-000-268	B PROFESSIONAL FEES	R	03/07/19	08/14/19			N

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PHOEN005 PHOENIX ADVISORS LLC Continued												
	19-01032	07/01/19	FINL ADVISOR 2019 BOND ISSUE		B							
	2		FINL ADVISOR 2019 BOND ISSUE	12,200.00	C-04-19-899-000-901	B VARIOUS ROADWAY IMPROVEMENTS	R	06/26/19	08/14/19		2019 BOND	N
	Vendor Total:			12,400.00								
PRO55 PROFESSIONAL PROPERTY												
	19-00849	05/28/19	2019 Added Assessments		B							
	2		20 NEW CONSTRUCTION INSPECTION	800.00	9-01-20-150-000-268	B PROFESSIONAL FEES	R	05/28/19	08/14/19		070319	N
	3		33 ADDED INSPECTION	825.00	9-01-20-150-000-268	B PROFESSIONAL FEES	R	05/28/19	08/14/19		070319	N
				1,625.00								
	Vendor Total:			1,625.00								
QC 50 EUROFINS QC INC												
	19-00207	01/30/19	WATER TESTING - QUARTERLY		B							
	3		WATER TESTING - 2ND QUARTER	1,540.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/21/19	08/14/19		1983858	N
	Vendor Total:			1,540.00								
RICHT005 RICH TREE SERVICE INC.												
	19-00936	06/13/19	TREE RESISTOGRAPH TESTING									
	1		MAIN ST & CAPE MAY AVE	525.00	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/13/19	08/14/19		1901704	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
	Vendor Total:			525.00								
RICOHAME RICOH AMERICANS CORP.												
	19-01118	07/16/19	AUG 2019 - COPIER LEASE									
	1		AUG 2019 - COPIER LEASE - CLKS	288.19	9-01-20-120-200-262	B PHOTOCOPY	R	07/16/19	08/14/19		102468411	N
	2		AUG 2019 - COPIER LEASE - PLNG	156.53	9-01-21-180-310-257	B OFFICE EXPENSES	R	07/16/19	08/14/19		102468411	N
	3		AUG 2019 - COPIER LEASE - ZNG	156.53	9-01-21-185-320-257	B OFFICE EXPENSES	R	07/16/19	08/14/19		102468411	N
	4		AUG 2019 - COPIER LEASE PDSUB	54.06	9-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	07/16/19	08/14/19		102468411	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	5		AUG 2019 - COPIER LEASE PDREC	294.43	9-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	07/16/19	08/14/19		102468411	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	6		AUG 2019 - COPIER LEASE CONST	85.68	9-01-22-195-330-257	B OFFICE EXPENSES	R	07/16/19	08/14/19		102468411	N
	7		AUG 2019 - COPIER LEASE FIRE	85.68	9-01-20-120-200-262	B PHOTOCOPY	R	07/16/19	08/14/19		102468411	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
RICOHAME RICOH AMERICANS CORP. Continued												
19-01118	07/16/19	AUG 2019	- COPIER LEASE	Continued								
8	AUG 2019	- COPIER LEASE	COURT	171.35	9-01-43-490-700-257	B	OFFICE EXPENSES	R	07/16/19	08/14/19	102468411	N
9	AUG 2019	- COPIER LEASE	ADM	294.42	9-01-20-120-200-262	B	PHOTOCOPY	R	07/16/19	08/14/19	102468411	N
				<u>1,586.87</u>								
Vendor Total:				1,586.87								
RIZ00005 CHRISTOPHER RIZZO												
19-01204	08/05/19	TUITION-	SUMMER 2019									
1	TUITION REIMBURSEMENT	1,458.00	9-01-25-240-500-211	B	CONTRACTUAL REIMBURSEMENTS	R	08/05/19	08/14/19		1722728	N	
Tracking Id: PD-211-02			COLLEGE COURSE REIMBURSEMENT									
Vendor Total:				1,458.00								
RONJANNE RONALD JANNEY ELECT. CONT, INC												
19-00546	04/01/19	UNDERHILL	GOAL POSTS ACCESS									
1	UNDERHILL	GOAL POSTS ACCESS		1,800.00	9-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	04/01/19	08/14/19	4315	N
Tracking Id: PWR-258-19			UNDERHILL PARK									
Vendor Total:				1,800.00								
ROYALPRI ROYAL PRINTING SRVICE												
19-01172	07/29/19	Inv#151380L	rec'd 7/26/19									
1	Inv#151380L	rec'd 7/26/19		444.61	9-01-20-120-200-236	B	ELECTION EXPENSES	R	07/29/19	08/14/19	151380L	N
Vendor Total:				444.61								
SA33 S.A. COMUNALE, INC.												
19-00475	03/19/19	ANNUAL	SPRINKLER TESTING BLDG									
1	ANNUAL	SPRINKLER TESTING		950.00	9-01-26-290-420-215	B	BUILDING AND GROUNDS MAINTENANCE	R	03/19/19	08/14/19	F800922	N
Tracking Id: PWB-215-09			TOWN HALL									
Vendor Total:				950.00								
SHERWINW THE SHERWIN-WILLIAMS CO.												
19-00448	03/13/19	PAINT	SUPPLIES, BLDG MAINT		B							
5	TOWN HALL	KITCHEN PROJECT		184.97	9-01-26-290-420-215	B	BUILDING AND GROUNDS MAINTENANCE	R	03/13/19	08/14/19	3770-9	N

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SHERWINW THE SHERWIN-WILLIAMS CO. Continued											
	19-00448	03/13/19	PAINT SUPPLIES, BLDG MAINT	Continued							
			Tracking Id: PWB-215-09 TOWN HALL								
			Vendor Total:	184.97							
SOU00005 SOUTH JERSEY PRIDE											
	19-01154	07/25/19	Sec dep refund seasonal event								
			1 Sed Dep refund SJ Pride event	500.00	T-24-56-850-000-024	B FACILITIES SECURITY DEPOSITS	R	07/25/19	08/14/19		N
			Tracking Id: R-SOU00005 SOUTH JERSEY PRIDE								
			Vendor Total:	500.00							
SOU12 SOUTH JERSEY GAS COMPANY											
	19-00030	01/18/19	2019 - NATURAL GAS		B						
			30 5500 ATLANTIC AVE - FV	35.15	9-01-31-446-000-255	B NATURAL GAS	R	05/15/19	08/15/19	7874900000	N
			Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE								
			31 5500 ATLANTIC AVE - PW	35.15	9-01-31-446-000-255	B NATURAL GAS	R	05/15/19	08/15/19	6874900000	N
			Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS								
			32 1309 ROUTE 50	34.45	9-01-31-446-000-255	B NATURAL GAS	R	05/15/19	08/15/19	6367900000	N
			Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50								
			33 6101 13TH ST	60.81	9-01-31-446-000-255	B NATURAL GAS	R	05/15/19	08/15/19	8367900000	N
			Tracking Id: SJ-83679 SOUTH JERSEY GAS 6101 13TH STREET								
				165.56							
			Vendor Total:	165.56							
SPARK005 SPARK ELECTRIC SERVICE INC.											
	19-00352	02/22/19	REQ. MONTHLY UST INSPECTIONS		B						
			4 MATERIALS	8.00	9-01-31-460-000-242	B GASOLINE	R	02/22/19	08/14/19	10581	N
			Tracking Id: PWB-215-27 BLANKET								
			5 7/9/19 - UST INSPECTION	70.00	9-01-31-460-000-242	B GASOLINE	R	02/22/19	08/14/19	10581	N
			Tracking Id: PWB-215-27 BLANKET								
			6 VAC TANK	35.00	9-01-31-460-000-242	B GASOLINE	R	02/22/19	08/14/19	10581	N
			Tracking Id: PWB-215-27 BLANKET								
			7 REQ. MONTHLY UST INSPECTIONS	140.00	9-01-31-460-000-242	B GASOLINE	R	02/22/19	08/14/19	10581	N

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THE50 THE PRESS OF ATLANTIC CITY												
	19-01134	07/22/19	#122157-01 Land Sale 8/7/19									
	1		#122157-01 Land Sale 8/7/19	153.62	9-01-20-120-200-201	B ADVERTISING	R	07/22/19	08/14/19		122157	N
	2		#122157-01 Land Sale 8/7/19	76.81	9-01-20-120-200-201	B ADVERTISING	R	08/14/19	08/14/19		122157	N
				76.81								
	19-01152	07/25/19	#122413-Land Sale 8/7/19									
	1		#122413-Land Sale 8/7/19	181.44	9-01-20-120-200-201	B ADVERTISING	R	07/25/19	08/14/19		122413/8000717	N
	19-01220	08/07/19	#124135-Final Ord #124135									
	1		#124135-Final Ord #124135	12.60	9-01-20-120-200-201	B ADVERTISING	R	08/07/19	08/14/19		124135/8000717	N
	19-01253	08/13/19	ADVERTISING									
	1		ADVERTISING	21.00	9-01-20-170-000-201	B ADVERTISING	R	08/13/19	08/14/19		0000122569	N
			Vendor Total:	291.85								
THE65 THE STAR LEDGER												
	19-01237	08/12/19	ADVERTISING									
	1		ADVERTISING	48.05	9-01-20-170-000-201	B ADVERTISING	R	08/12/19	08/14/19		9259453	N
	19-01257	08/13/19	ADVERTISING									
	1		ADVERTISING	55.80	9-01-20-170-000-201	B ADVERTISING	R	08/13/19	08/14/19		0009257736	N
			Vendor Total:	103.85								
THI50 THIS & THAT UNIFORMS LLC												
	19-00830	05/23/19	CLASS A SHORT SLEEVE SHIRTS									
	1		CLASS A SHORT SLEEVE SHIRTS	120.00	9-01-25-240-500-231	B UNIFORMS	R	05/23/19	08/14/19		1731	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
			Vendor Total:	120.00								
TOD50 GEMMEL TODD & MERENICH PA												
	19-00319	02/01/19	2019 GENERAL MATTERS			B						
	8		JULY 2019 GENERAL MATTERS	688.00	9-01-21-180-310-268	B PROFESSIONAL FEES	R	07/10/19	08/14/19		19219 CG	N

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WAS50 WASTE MANAGEMENT OF NJ INC. Continued												
	19-00023	01/18/19	2019 - HAM GREENE/PUB WORK GAR		B							
	23	7/25/19	- PW GARAGE	225.00	9-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/29/19	08/14/19		2825061	N
	Tracking Id: WM-47848PW WASTE MANAGEMENT PUBLIC WORKS GARAGE											
	19-00024	01/18/19	2019 - MAINTENANCE GARAGE (FV)		B							
	8	JULY 2019	- MAINT GARAGE (FV)	112.00	9-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/09/19	08/14/19		2824753	N
	Tracking Id: WM-47848PW WASTE MANAGEMENT PUBLIC WORKS GARAGE											
	Vendor Total:		562.00									
WAT66 WATERWAY LLC., SOUTHERN DIV.												
	19-01011	06/25/19	2019 HOSE & LADDER TESTING									
	1	2019	HOSE & LADDER TESTING	8,943.30	9-01-25-265-300-240	B HOSE TESTING	R	06/25/19	08/14/19		2019-123	N
	Tracking Id: FD-ALL ALL 5 FIRE COMPANIES											
	2	2019	HOSE & LADDER TESTING	1,257.00	9-01-25-265-300-250	B LADDER TESTING	R	06/25/19	08/14/19		2019-124	N
	Tracking Id: FD-ALL ALL 5 FIRE COMPANIES											
	Vendor Total:		10,200.30									
WBMASON1 W.B.MASON CO., INC.												
	19-01045	07/02/19	DVD+RW AND LAPTOP CASES									
	1	VERBATIM	DVD+RW DISCS 4.7GB,4X	30.78	9-01-25-240-500-251	B MATERIALS GENERAL	R	07/02/19	08/14/19		200572844	N
	Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA											
	2	UNIVERSAL	CLIPBOARD 8 1/2 X 12	6.02	9-01-25-240-500-253	B OFFICE EXPENSES	R	07/02/19	08/14/19		200572844	N
	Tracking Id: PD-253-05 MISC. SUPPLIES											
	3	EXPO DRY	ERASE MARKERS	12.80	9-01-25-240-500-253	B OFFICE EXPENSES	R	07/02/19	08/14/19		200572844	N
	Tracking Id: PD-253-05 MISC. SUPPLIES											
	4	KENSINGTON	15.6" LAPTOP CASE	115.95	9-01-25-240-500-253	B OFFICE EXPENSES	R	07/02/19	08/14/19		200572844	N
	Tracking Id: PD-253-05 MISC. SUPPLIES											
	Vendor Total:		165.55									
WELLS005 WELLSRING CHURCH												
	19-01229	08/09/19	Reimburse security deposit									
	1	Sec Dep	Refund August event	500.00	T-24-56-850-000-024	B FACILITIES SECURITY DEPOSITS	R	08/09/19	08/14/19			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WELLS005 WELLSRING CHURCH Continued											
	19-01229	08/09/19	Reimburse security deposit	Continued							
	Tracking Id: R-WELLS005 WELLSRING CHURCH INC.										
	Vendor Total:		500.00								

WHITMER1 WITMER ASSOCIATES, INC.											
	19-01159	07/25/19	LAURELDALE VFC 18-3 ALTAIR SEN								
	1		LAURELDALE VFC 18-3 OXYGEN SEN	230.00	9-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	07/25/19	08/14/19	1963321	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
	2		LAURELDALE VFC 18-3 OXYGEN SEN	9.80	9-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	08/14/19	08/14/19	1963321	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
	Vendor Total:		239.80								

WS50 W.S. GOFF COMPANY INC.											
	19-00757	05/14/19	OFFICE CHAIRS - SPEC PROJ								
	1		OFFICE CHAIR - PEREZ	574.60	9-01-20-100-100-257	B OFFICE EXPENSES	R	05/14/19	08/14/19	7744	N
	2		SIDE CHAIRS(2PK)-PEREZ (CC)	540.80	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/14/19	08/14/19	7744	N
	Vendor Total:		1,115.40								

Total Purchase Orders: 120 Total P.O. Line Items: 417 Total List Amount: 445,850.48 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	309.94	0.00	309.94	0.00	0.00	0.00	309.94
CURRENT FUND	9-01	289,365.34	0.00	289,365.34	0.00	408.64	0.00	289,773.98
TRUST OTHER	9-03	0.00	0.00	0.00	0.00	0.00	30,114.50	30,114.50
	Year Total:	289,365.34	0.00	289,365.34	0.00	408.64	30,114.50	319,888.48
GENERAL CAPITAL	C-04	108,270.99	0.00	108,270.99	0.00	0.00	0.00	108,270.99
CURRENT FUND	G-01	8,916.80	0.00	8,916.80	0.00	0.00	0.00	8,916.80
ANIMAL CONTROL	T-12	82.80	0.00	82.80	0.00	0.00	0.00	82.80
RECREATION TRUST FUND	T-13	2,920.00	0.00	2,920.00	0.00	0.00	0.00	2,920.00
PERFORMANCE GUARANTEE TRUST	T-24	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	76.54	0.00	76.54	0.00	0.00	0.00	76.54
DONATION TRUST	T-26	468.26	0.00	468.26	0.00	0.00	0.00	468.26
Public Defender	T-31	3,416.67	0.00	3,416.67	0.00	0.00	0.00	3,416.67
	Year Total:	8,464.27	0.00	8,464.27	0.00	0.00	0.00	8,464.27
Total of All Funds:		415,327.34	0.00	415,327.34	0.00	408.64	30,114.50	445,850.48

Project Description	Project No.	Rcvd Total	Held Total	Project Total
DIOCESE OF CAMDEN (CEM EXP)	INSP0007	455.00	0.00	455.00
NVR/RYAN HOMES/ARTIST WALK	INSP0055	1,240.00	0.00	1,240.00
MAYS LANDING DG/BUCHALTER	INSP0070	1,022.50	0.00	1,022.50
FERNMOOR@ WOODS LANDING INSP	WKS00147	506.25	0.00	506.25
FERNMOOR HOMES @ WOODS LANDING	ZB2016-12	9,243.75	0.00	9,243.75
LAKE LENAPE HEALTHCARE, LLC	ZB2018-08	50.00	0.00	50.00
HOXIT, KYLE	ZB2019-05	162.00	0.00	162.00
FESTIVAL @ HAMILTON LLC	INSP201601	787.50	0.00	787.50
PARMAR LIQUOR & WINE LLC	INSPP17-05	97.50	0.00	97.50
AZTEC MATERIALS LLC	MIN2016-01	325.00	0.00	325.00
DD RESIDENTIAL/HAMILTON GREENE	PB1981-006	11,303.75	0.00	11,303.75
TOYS "R" US	PB1995-006	375.00	0.00	375.00
BUFFALO PIKE ASSOCIATES	PB2009-012	252.50	0.00	252.50
WELLSPRING CHURCH	PB2015-08	562.50	0.00	562.50
SHORE TOYOTA ADDITION 2017	PB2017-02	112.50	0.00	112.50
John Brooks Recovery Center	PB2018-08	988.75	0.00	988.75
Hamilton Twshp MUA Exp OER	PB2019-03	2,630.00	0.00	2,630.00
Total of All Projects:		<u>30,114.50</u>	<u>0.00</u>	<u>30,114.50</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 08/06/19 to 08/19/19
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	Num Acct
PO #	Item	Description							
CURRENT FUND CURRENT FUND									
39588	08/06/19	ATTM0010 AT&T MOBILITY					5819		
19-00007	9	JULY 2019 TABLET PLAN	114.72	9-01-25-240-500-245	Budget		1		1
				EQUIPMENT CONTRACTUAL MAINT					
39589	08/06/19	COM08 COMCAST OF PLEASANTVILLE/VINEL					5819		
19-00008	9	2019 - PD SUBSTATION INTERNET	287.85	9-01-31-450-000-284	Budget		2		1
				TELEPHONE					
19-00009	9	AUG 2019 - INTERNET FEES - THB	481.58	9-01-31-450-000-284	Budget		3		1
				TELEPHONE					
			<u>769.43</u>						
39590	08/06/19	CON27 ATLANTIC CITY ELECTRIC					5819		
19-01099	49	HOMEWOOD	59.33	9-01-31-435-100-281	Budget		4		1
				STREET LIGHTING					
19-01099	50	3155 LEIPZIG AVE	643.39	9-01-31-435-100-281	Budget		5		1
				STREET LIGHTING					
19-01099	51	RTE 322 & MALAGA RD	387.78	9-01-31-435-100-281	Budget		6		1
				STREET LIGHTING					
19-01099	52	PARK RD THE COVE	52.75	9-01-31-435-100-281	Budget		7		1
				STREET LIGHTING					
19-01099	53	VARIOUS LOCATIONS	813.97	9-01-31-435-100-281	Budget		8		1
				STREET LIGHTING					
19-01099	54	1509 ROUTE 50	15,178.73	9-01-31-435-100-281	Budget		9		1
				STREET LIGHTING					
19-01099	55	VARIOUS LOCATIONS	954.25	9-01-31-435-100-281	Budget		10		1
				STREET LIGHTING					
			<u>18,090.20</u>						
39591	08/06/19	NJ40 N.J. DIV. OF MOTOR VEHICLES					5819		
19-01203	1	VEHICLE TITLES- POLICE	15.00	9-01-25-240-500-241	Budget		11		1
				EQUIPMENT VEHICLES					
39592	08/07/19	LEAFYGRE LEAFY GREEN LANDSCAPING					5820		
19-01209	1	HARDSCAPING REPAIR/INSTALLATIO	5,375.00	9-01-25-265-300-289	Budget		1		1
				FIRE MISCELLENEOUS					
39593	08/08/19	STAT10 STATE TREASURER,CERT. UNIT					5821		
19-01200	1	P/W MANAGER EXAM CERT FEE	50.00	9-01-26-290-400-226	Budget		1		1
				COURSES AND SEMINARS					
959	08/09/19	TOW42 TOWNSHIP OF HAMILTON NET PR					5817		
19-01211	1	PAYROLL # 16 OF 26	10,368.54	9-01-20-100-100-101	Budget		1		1
				SALARY					
19-01211	2	PAYROLL # 16 OF 26	2,320.20	9-01-20-110-210-101	Budget		2		1
				SALARY					
19-01211	3	PAYROLL # 16 OF 26	2,394.13	9-01-20-115-110-101	Budget		3		1
				SALARY					
19-01211	4	PAYROLL # 16 OF 26	7,859.30	9-01-20-120-200-101	Budget		4		1
				SALARY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND		Continued						
959	TOWNSHIP OF HAMILTON NET PR	Continued							
19-01211	5	PAYROLL # 16 OF 26	8,191.81	9-01-20-130-000-101	Budget		5	1	
				SALARY					
19-01211	6	PAYROLL # 16 OF 26	3,667.82	9-01-20-140-120-101	Budget		6	1	
				SALARY					
19-01211	7	PAYROLL # 16 OF 26	8,847.80	9-01-20-145-000-101	Budget		7	1	
				SALARY					
19-01211	8	PAYROLL # 16 OF 26	5,675.74	9-01-20-150-000-101	Budget		8	1	
				SALARY					
19-01211	9	PAYROLL # 16 OF 26	105.64	9-01-20-175-000-101	Budget		9	1	
				SALARY					
19-01211	10	PAYROLL # 16 OF 26	4,989.84	9-01-21-180-310-101	Budget		10	1	
				SALARY					
19-01211	11	PAYROLL # 16 OF 26	4,304.07	9-01-21-185-320-101	Budget		11	1	
				SALARY					
19-01211	12	PAYROLL # 16 OF 26	9,505.28	9-01-22-195-330-101	Budget		12	1	
				SALARY					
19-01211	13	PAYROLL # 16 OF 26	2,220.63	9-01-22-200-330-101	Budget		13	1	
				SALARY					
19-01211	14	PAYROLL # 16 OF 26	92.02	9-01-23-226-000-283	Budget		14	1	
				DISABILITY					
19-01211	15	PAYROLL # 16 OF 26	218,416.51	9-01-25-240-500-101	Budget		15	1	
				SALARY					
19-01211	16	PAYROLL # 16 OF 26	7,224.27	9-01-25-240-500-103	Budget		16	1	
				OVERTIME					
19-01211	17	PAYROLL # 16 OF 26	1,273.27	9-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					
19-01211	18	PAYROLL # 16 OF 26	240.97	9-01-25-252-510-101	Budget		18	1	
				SALARY					
19-01211	19	PAYROLL # 16 OF 26	5,199.16	9-01-25-266-340-101	Budget		19	1	
				SALARY					
19-01211	20	PAYROLL # 16 OF 26	37,825.89	9-01-26-290-400-101	Budget		20	1	
				SALARY					
19-01211	21	PAYROLL # 16 OF 26	2,030.63	9-01-26-290-400-103	Budget		21	1	
				OVERTIME					
19-01211	22	PAYROLL # 16 OF 26	26,780.49	9-01-36-472-000-278	Budget		22	1	
				SOCIAL SECURITY					
19-01211	23	PAYROLL # 16 OF 26	438.11	9-01-36-473-000-261	Budget		23	1	
				DCRP					
19-01211	24	PAYROLL # 16 OF 26	19,594.80	9-01-43-490-700-101	Budget		24	1	
				SALARY					
19-01211	25	PAYROLL # 16 OF 26	583.81	9-01-43-490-700-103	Budget		25	1	
				OVERTIME					
19-01211	26	PAYROLL # 16 OF 26	2,500.00	G-01-41-704-000-302	Budget		26	1	
				SAFE AND SECURE GRANT					
19-01211	27	PAYROLL # 16 OF 26	260.00	G-01-41-745-000-301	Budget		27	1	
				DRUNK DRIVING ENFORCEMENT FUND					
19-01211	28	PAYROLL # 16 OF 26	4,807.69	G-01-41-752-000-300	Budget		28	1	
				COPS HIRING GRANT					

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						
959	TOWNSHIP OF HAMILTON NET PR	Continued							
19-01211	29	PAYROLL # 16 OF 26	1,192.53	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
			<u>398,910.95</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>7</u>	<u>0</u>	423,325.30	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>423,325.30</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>7</u>	<u>0</u>	423,325.30	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>423,325.30</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	414,565.08	0.00	0.00	414,565.08
CURRENT FUND	G-01	8,760.22	0.00	0.00	8,760.22
Total of All Funds:		<u>423,325.30</u>	<u>0.00</u>	<u>0.00</u>	<u>423,325.30</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 08/06/19 to 08/19/19
 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	Num Acct
PO #	Item	Description							
TRUST OTHER		TRUST OTHER FUND							
377	08/09/19	TOW42 TOWNSHIP OF HAMILTON NET PR					5818		
19-01211	30	PAYROLL # 16 OF 26	4,964.82	T-13-56-857-000-801	Budget		1		1
				COVE SWIMMING					
19-01211	31	PAYROLL # 16 OF 26	4,937.27	T-15-56-850-000-015	Budget		2		1
				P.O.D PAYROLL SEE ESCROW					
			<u>9,902.09</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,902.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,902.09	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,902.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,902.09	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	4,964.82	0.00	0.00	4,964.82
Police Outside Duty	T-15	4,937.27	0.00	0.00	4,937.27
Total of All Funds:		<u>9,902.09</u>	<u>0.00</u>	<u>0.00</u>	<u>9,902.09</u>