

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
ALL50 All INDUSTRIAL SAFETY Continued												
	19-01202	08/05/19	S2575S - MIRROR SAFETY GLASSES	Continued								
			Tracking Id: PW-217-04 GLASSES	146.00								
			Vendor Total:	146.00								
ALLPAWS1 ALL PAWS VETERINARY CLINIC LLC												
	19-00087	01/28/19	VETERINARY CARE - K-9 DOGS		B							
			16 HUNTER - VET CARE - 07/22/19	105.34	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	07/18/19	08/28/19		101243	N
			Vendor Total:	105.34								
ARA66 ARAWAK PAVING CO. INC.												
	19-00148	01/30/19	MILLING/REGROUND ROADS		B							
			9 #5927 - HMA 9.5 M 64	150.15	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	01/30/19	08/28/19		5927	N
			Tracking Id: PWR-275-AS ASPHALT									
			10 #5935 - HMA 9.5 M 64	65.65	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	01/30/19	08/28/19		5935	N
			Tracking Id: PWR-275-AS ASPHALT	215.80								
			Vendor Total:	215.80								
ATL39 ATLANTIC CO. TREASURER												
	19-01272	08/16/19	LAKE LENAPE DAM IMPROVEMENT									
			2 LAKE LENAPE DAM IMPROVEMENTS	14,918.19	C-04-15-787-000-901	B LAKE LENAPE	R	08/16/19	08/28/19			N
	19-01283	08/20/19	FUEL EXPENSE - JULY, 2019									
			1 UNLEADED GAS - JULY, 2019	15,565.26	9-01-31-460-000-242	B GASOLINE	R	08/20/19	08/28/19		20190703N	N
			2 DIESEL - JULY, 2019	3,447.11	9-01-31-460-000-242	B GASOLINE	R	08/20/19	08/28/19		20190703N	N
				19,012.37								
			Vendor Total:	33,930.56								
ATLAN025 ATLANTIC SWITCH & GENERATOR LL												
	19-00104	01/28/19	2019 GENERATOR SERV/MAINT		B							
			7 JUNE 2019 GENERATOR SERV/MAINT	587.50	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/28/19	08/28/19		25863	N

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ATLAN025 ATLANTIC SWITCH & GENERATOR LL Continued												
19-00104	01/28/19	2019	GENERATOR SERV/MAINT	Continued								
8	JULY 2019		GENERATOR SERV/MAINT	587.50	9-01-26-290-420-215	B	BUILDING AND GROUNDS MAINTENANCE	R	05/09/19	08/28/19	26267	N
				1,175.00								
19-00152	01/30/19		GENERATOR REPAIRS		B							
2	#17428 -		GENERATOR LABOR	1,200.00	9-01-26-290-420-215	B	BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	08/28/19	26049	N
	Tracking Id: PWB-215-09 TOWN HALL											
3	MILEAGE PER DAY			450.00	9-01-26-290-420-215	B	BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	08/28/19	26049	N
	Tracking Id: PWB-215-09 TOWN HALL											
				1,650.00								
			Vendor Total:	2,825.00								

ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
19-01085	07/10/19		DOT RECERTIFICATION PHYSICALS									
1	DOT RECERTIFICATION PHYSICALS			80.00	9-01-20-115-110-252	B	MEDICAL EXAMS	R	07/10/19	08/28/19	12066	N
2	DOT RECERTIFICATION PHYSICALS			80.00	9-01-20-115-110-252	B	MEDICAL EXAMS	R	08/28/19	08/28/19	12066	N
3	DOT RECERTIFICATION PHYSICALS			80.00	9-01-20-115-110-252	B	MEDICAL EXAMS	R	08/28/19	08/28/19	12094	N
4	DOT RECERTIFICATION PHYSICALS			80.00	9-01-20-115-110-252	B	MEDICAL EXAMS	R	08/28/19	08/28/19	12088	N
5	DOT RECERTIFICATION PHYSICALS			80.00	9-01-20-115-110-252	B	MEDICAL EXAMS	R	08/28/19	08/28/19	12082	N
6	DOT RECERTIFICATION PHYSICALS			80.00	9-01-20-115-110-252	B	MEDICAL EXAMS	R	08/28/19	08/28/19	12099	N
7	DOT RECERTIFICATION PHYSICALS			80.00	9-01-20-115-110-252	B	MEDICAL EXAMS	R	08/28/19	08/28/19	12099	N
				560.00								
19-01087	07/10/19		DOT PHYSICAL / NEW EMPLOYEE									
1	DOT PHYSICAL			80.00	9-01-20-115-110-252	B	MEDICAL EXAMS	R	07/10/19	08/28/19	12074	N
2	NIDA / 9-PANEL			68.00	9-01-20-115-110-252	B	MEDICAL EXAMS	R	07/10/19	08/28/19	12074	N
				148.00								
			Vendor Total:	708.00								

BIL75 BILLOWS ELECTRIC SUPPLY CO.												
19-00130	01/30/19		ELECTRIC SUPPLIES - ALL AREAS		B							
4	#4462256 -		PUBLIC WORKS LIGHTS	45.22	9-01-26-290-420-215	B	BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	08/28/19	4462256.00	N
	Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
5	#4476781 -		PAL BUILDING	414.04	9-01-26-290-420-215	B	BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	08/28/19	4476781.00	N

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DIR50 DIRKES AUTO LLC Continued												
	19-00091	01/28/19	2019 - TOWING - POLICE	Continued								
	3		TOWING - POLICE 2019	100.00	9-01-25-240-500-272	B CONTINGENCY	R	01/28/19	08/28/19		8547	N
			Tracking Id: PD-272-03 VEHICLE TOWING									
				150.00								
			Vendor Total:	150.00								
DUN50 DUN-RITE SAND & GRAVEL CO.												
	19-00916	06/11/19	VARIOUS ROCK - ROAD PROJECTS									
	1	#521951	- DELUXE INFIELD	631.75	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	06/11/19	08/29/19		31613	N
			Tracking Id: PWR-275-ST STONE									
	2	#521980	- DELUXE INFIELD	616.00	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	08/28/19	08/29/19		31613	N
			Tracking Id: PWR-275-ST STONE									
				1,247.75								
			Vendor Total:	1,247.75								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	19-01231	08/09/19	PROFESSIONAL FEES									
	1	JOSEPH GRASSO		190.00	PB2014-006	P JOSEPH GRASSO	R	08/09/19	08/28/19		27574	N
	2	C & C DEVELOP/MONET DRIVE		205.00	INSP0065	P C & C DEVELOP/MONET DRIVE	R	08/09/19	08/28/19		27573	N
				395.00								
	19-01295	08/21/19	PROFESSIONAL FEES									
	1	SBA COMMUNICATIONS CORP.		497.50	INSPZ09-11	P SBA COMMUNICATIONS CORP	R	08/21/19	08/28/19		22457	N
	2	John Brooks Recovery Center		100.00	PB2018-08	P John Brooks Recovery Center	R	08/21/19	08/28/19		27726	N
	4	ARTIST WALK INSP PAPANONE HMS		317.50	PB2013-11	P ARTIST WALK INSP PAPANONE HMS	R	08/22/19	08/28/19		27577	N
				915.00								
			Vendor Total:	1,310.00								
FIRSTVEH FIRST VEHICLE SERVICES INC												
	19-01306	08/22/19	AUG 2019 FLEET SRVC CONTRACT									
	1	POLICE FLEET		10,806.12	9-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	08/22/19	08/28/19		11611282	N
	2	PUBLIC WORKS		31,877.14	9-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	08/22/19	08/28/19		11611282	N
	3	COLOGNE		277.43	9-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	08/22/19	08/28/19		11611282	N
	4	LAUREDALE		473.00	9-01-25-265-300-222	B EQUIP. MAINT. - LAUREDALE	R	08/22/19	08/28/19		11611282	N

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FIRSTVEH FIRST VEHICLE SERVICES INC Continued												
	19-01306	08/22/19	AUG 2019 FLEET SRVC CONTRACT	Continued								
	5		MAYS LANDING	200.11	9-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/22/19	08/28/19		11611282	N
	6		MIZPAH	177.37	9-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	08/22/19	08/28/19		11611282	N
	7		HOUSING DEPT. FLEET	527.57	9-01-22-200-330-235	B VEHICLE MAINTENANCE	R	08/22/19	08/28/19		11611282	N
	8		SNOW EQUIPMENT FLEET	1,141.56	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	08/22/19	08/28/19		11611282	N
				<u>45,480.30</u>								
			Vendor Total:	45,480.30								
FOR77 FORD, SCOTT & ASSOCIATES, LLC												
	19-01240	08/12/19	REVIEW OF 2018 LOSAP FINANCIAL									
	1		REVIEW OF 2018 LOSAP FINANCIAL	600.00	9-01-20-130-000-268	B PROFESSIONAL FEES	R	08/12/19	08/28/19		25249	N
19-01241 08/12/19 2019 BOND SALE SERVICES												
	2		2019 BOND SALE	3,237.04	C-04-16-817-000-901	B DRAINAGE PIPES UNDER 13TH STREET	R	08/13/19	08/28/19		25149	N
	3		2019 BOND SALE	2,104.07	C-04-17-844-000-904	B HOCKEY COURT RESURFACING	R	08/13/19	08/28/19		25149	N
	4		2019 BOND SALE	161.85	C-04-17-852-000-902	B LIEPE TRACT HOCKEY COURT RECONSTRUCTION	R	08/13/19	08/28/19		25149	N
	5		2019 BOND SALE	1,618.52	C-04-18-876-000-901	B VARIOUS ROADWAY IMPROVEMENTS	R	08/13/19	08/28/19		25149	N
	6		2019 BOND SALE	2,078.52	C-04-19-899-000-901	B VARIOUS ROADWAY IMPROVEMENTS	R	08/13/19	08/28/19		25149	N
				<u>9,200.00</u>								
			Vendor Total:	9,800.00								
FREEDHOW HOWARD E. FREED, ESQUIRE												
	19-01262	08/14/19	VISITING JUDGE 08/15/19									
	1		VISITING JUDGE 08/15/19	250.00	9-01-43-490-700-265	B PRESIDING JUDGES	R	08/14/19	08/28/19		081519	N
			Vendor Total:	250.00								
GAR28 GARDEN STATE HIGHWAY PROD. INC												
	19-01012	06/25/19	ROADWORK SAFETY & STREET SIGNS									
	1		#7567 - TURTLE CROSSING SIGNS	112.50	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	06/25/19	08/28/19		007567	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	2		#8294 - W1-2R CURVE (Right)	93.90	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	08/16/19	08/28/19		8294	N

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HAM45 HAMILTON TOWNSHIP BOARD OF ED.												
	19-00785	05/17/19	SEPT 2019 SCHOOL TAXES									
	1	SEPTEMBER 2019	SCHOOL TAXES	3,374,088.00	9-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	05/17/19	08/28/19		091019	N
Vendor Total:				3,374,088.00								
JOS48 JOSEPH FAZZIO, INC.												
	19-01047	07/02/19	BUILDINGS & ROADS MAINTENANCE									
	1	RATCHETT STRAPS, MASONRY BRUSH		65.94	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	07/02/19	08/28/19		1424014	N
Tracking Id: PWR-275-SU SUPPLIES												
	2	NYLON TWISTED ROPE		151.90	9-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	07/02/19	08/28/19		1424014	N
Tracking Id: PWR-275-TO TOOLS												
				217.84								
Vendor Total:				217.84								
LAN20 LANDSMAN UNIFORM, INC.												
	19-01115	07/12/19	2019 UNIFORM - WERNER, GLEN									
	1	2019 UNIFORM - WERNER, GLEN		65.00	9-01-22-200-330-231	B UNIFORMS	R	07/12/19	08/29/19		07112019	N
Tracking Id: UFIRE-WERN GLENN WERNER												
	2	2019 UNIFORM - WERNER, GLEN		130.00	9-01-22-200-330-231	B UNIFORMS	R	07/12/19	08/29/19		07112019	N
Tracking Id: UFIRE-WERN GLENN WERNER												
	3	2019 UNIFORM - WERNER, GLEN		60.00	9-01-22-200-330-231	B UNIFORMS	R	07/12/19	08/29/19		07112019	N
Tracking Id: UFIRE-WERN GLENN WERNER												
	4	2019 UNIFORM - WERNER, GLEN		110.00	9-01-22-200-330-231	B UNIFORMS	R	07/12/19	08/29/19		07112019	N
Tracking Id: UFIRE-WERN GLENN WERNER												
				365.00								
Vendor Total:				365.00								
LINWOOD005 LINWOOD PET HOSPITAL												
	19-00413	01/31/19	2019 - VET CARE - K-9 DOGS			B						
	12	KOTA - VET CARE - 6/11/19		22.60	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	08/06/19	08/28/19		2280766	N
	13	KOTA - VET CARE - 6/11/19		5.65	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	08/06/19	08/28/19		2280766	N
	14	KOTA - VET CARE - 6/12/19		1,152.67	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	08/06/19	08/28/19		2281155	N
	15	KOTA - VET CARE - 6/12/19		288.18	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	08/06/19	08/28/19		2281155	N
	16	KOTA - VET CARE - 6/12/19		253.98	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	08/06/19	08/28/19		2283624	N

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LINWOOD005 LINWOOD PET HOSPITAL Continued												
	19-00413	01/31/19	2019 - VET CARE - K-9 DOGS	Continued								
	17	KOTA - VET CARE - 6/12/19		63.50	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	08/06/19	08/28/19		2283624	N
				<u>1,071.92</u>								
		Vendor Total:		1,071.92								
MAR48 MARLEE CONTRACTORS LLC												
	18-01789	11/13/18	HVAC REPAIRS - TOWN HALL									
	1	HVAC REPAIRS - TOWN HALL		3,356.80	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	11/13/18	08/28/19		88003	N
		Tracking Id: PWB-215-09 TOWN HALL										
	2	SIEMENS VALVE OPERATOR		2,300.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	11/13/18	08/28/19		88003	N
		Tracking Id: PWB-215-09 TOWN HALL										
	3	WIRE KIT & MATERIALS		100.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	11/13/18	08/28/19		88003	N
		Tracking Id: PWB-215-09 TOWN HALL										
				<u>5,756.80</u>								
	19-00428	01/19/19	2019 HVAC CONTRACT		B							
	8	2019 HVAC CONTRACT		1,821.67	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	05/15/19	08/28/19		89580	N
	19-00697	04/30/19	replace controllers AHU 2 & 3									
	1	#88166 - TROUBLESHOOT BOILER 2		6,614.92	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	04/30/19	08/28/19		88166	N
		Tracking Id: PWB-215-09 TOWN HALL										
	2	#88189 - PAL CENTER ISSUE		783.87	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	08/09/19	08/28/19		88189	N
		Tracking Id: PWB-215-07 SENIOR CENTER										
	3	#89438 - POLICE DEPARTMENT		352.44	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	08/09/19	08/28/19		88438	N
		Tracking Id: PWB-215-20 POLICE DEPARTMENT										
	4	#89401 - ALARM ISSUES		440.55	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	08/09/19	08/28/19		89401	N
		Tracking Id: PWB-215-22 COURTS										
	5			0.00	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	08/09/19	08/28/19			N
				<u>8,191.78</u>								
	19-01186	07/31/19	HVAC SERVICES & REPAIRS									
	1	#89562- TOWNHALL-IT SPLIT UNIT		440.55	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	07/31/19	08/28/19		89562	N
		Tracking Id: PWB-215-09 TOWN HALL										
	2	#89595- TOWN HALL, AHU 3 ALARM		616.78	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	08/26/19	08/28/19		89595	N

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PIT48 PITNEY BOWES, INC.												
	19-00034	01/18/19	2019 - PD-POSTAGE MACH RENTAL		B							
	4		2019 PD POSTAGE MACHINE RENTAL	177.00	9-01-25-240-500-263	B POSTAGE	R	02/07/19	08/28/19		3309358482	N
			Tracking Id: PD-263-01 POSTAGE									
			Vendor Total:	177.00								
RICHT005 RICH TREE SERVICE INC.												
	19-01188	07/31/19	TREE REMOVAL - MEMORIAL PARK									
	1		TREE REMOVAL - MAIN & RT 50	4,975.00	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/31/19	08/28/19		1902612	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
	2		TREE REMOVAL - 701 SEVENTH ST	1,275.00	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/27/19	08/28/19		1902612	N
				6,250.00								
			Vendor Total:	6,250.00								
RONJANNE RONALD JANNEY ELECT. CONT, INC												
	19-01164	07/25/19	Scoreboard & Install Underhill									
	1		Scoreboard & install	15,400.00	9-01-26-290-440-238	B FENCE LIEPE, SCOREBOARD AT UNDERHILL	R	07/25/19	08/28/19		4333	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
			Vendor Total:	15,400.00								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
	19-01277	08/19/19	VISITING JUDGE - 8/22/19									
	1		VISITING JUDGE - 08/22/19	250.00	9-01-43-490-700-265	B PRESIDING JUDGES	R	08/19/19	08/28/19		082219 9AM SESS	N
	2		VISITING JUDGE - 08/22/19	250.00	9-01-43-490-700-265	B PRESIDING JUDGES	R	08/21/19	08/28/19		082219 1PM SESS	N
				500.00								
			Vendor Total:	500.00								
SCOREBRD SCOREBOARD SERVICE CO.												
	19-01187	07/31/19	LIEPE - TRANSFORMER AC WALL									
	1		#6600111 - LIEPE TRANSFORMER	180.00	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/31/19	08/28/19		34664	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	2		SHIPPING & HANDLING	15.00	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/31/19	08/28/19		34664	N

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SCOREBRD SCOREBOARD SERVICE CO. Continued												
	19-01187	07/31/19	LIEPE - TRANSFORMER AC WALL			Continued						
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS	195.00								
	Vendor Total:			195.00								
SOUTH015 SOUTH JERSEY TURF												
	19-00578	04/03/19	TURF APPLICATION		B							
	4		TURF APPLICATION	1,031.94	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/17/19	08/28/19		19-3013	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	5		TURF APPLICATION	892.73	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/17/19	08/28/19		19-3013	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	6		TURF APPLICATION	1,031.44	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/17/19	08/28/19		19-3013	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY	2,956.11								
	Vendor Total:			2,956.11								
STA76 STATE OF NJ HEALTH BENEFITS												
	19-01040	06/28/19	SEPT 2019 (JULY 19) BENEFIT									
	1		SEPT 2019 (JULY 19) BENEFIT	203,005.65	9-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/28/19	08/28/19		091519	N
	Vendor Total:			203,005.65								
THE50 THE PRESS OF ATLANTIC CITY												
	19-01234	08/12/19	PUBLICATION									
	1		PUBLICATION	9.66	9-01-21-185-320-257	B OFFICE EXPENSES	R	08/12/19	08/28/19		122583/8000717	N
	19-01252	08/13/19	#124459-01 Audit Synopsis									
	1		#124459-01 Audit Synopsis	53.83	9-01-20-120-200-201	B ADVERTISING	R	08/13/19	08/28/19		124459/8000717	N
	19-01273	08/16/19	NOTICE OF SALE - GO BOND ISSUE									
	1		NOTICE OF SALE - GO BOND ISSUE	362.82	C-04-16-817-000-901	B DRAINAGE PIPES UNDER 13TH STREET	R	08/16/19	08/28/19		120186/8002396	N
	2		NOTICE OF SALE - GO BOND ISSUE	235.83	C-04-17-844-000-904	B HOCKEY COURT RESURFACING	R	08/16/19	08/28/19		121730/8002396	N
	3		NOTICE OF SALE - GO BOND ISSUE	18.14	C-04-17-852-000-902	B LIEPE TRACT HOCKEY COURT RECONSTRUCTION	R	08/16/19	08/28/19		121730/8002396	N
	4		NOTICE OF SALE - GO BOND ISSUE	181.41	C-04-18-876-000-901	B VARIOUS ROADWAY IMPROVEMENTS	R	08/16/19	08/28/19		122408/8002396	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								
THI50 THIS & THAT UNIFORMS LLC			Continued								
19-01144 07/25/19 ACADEMY UNIFORM- DS			Continued								
10 BLACK KNITTED WATCH CAP	7.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			2029		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
11 WHITE GYM SHORTS	36.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			2029		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
12 WHITE CREW NECK T-SHIRTS	52.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			2029		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
13 NAVY BLUE SWEAT PANTS	34.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			2029		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
14 NAVY BLUE CREW NECK SWEAT	38.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			2029		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
15 PLAIN LEATHER DUTY BELT	50.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			2029		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
16 PLAIN LEATHER DOUBLE MAG POUCH	25.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			2029		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
17 PLAIN LEATHER CUFF CASE	20.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			2029		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
18 PLAIN LEATHER OC HOLDER	20.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			2029		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
19 BLACK COTTON BASEBALL CAP	12.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			2029		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
20 PLAIN LEATHER BADGE/ID WALLET	15.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			2029		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
	975.00										
19-01146 07/25/19 NEW OFFICER UNIFORM- JM											
1 CLASS A DRESS BLOUSECOAT	320.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			1976		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
2 CLASS A TROUSERS	210.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			1976		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
3 CLASS A L/S SHIRTS	189.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			1976		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
4 CLASS A S/S SHIRTS	180.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			1976		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
5 CLASS B TROUSERS	130.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			1976		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
6 CLASS B L/S SHIRT	126.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			1976		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								
THI50 THIS & THAT UNIFORMS LLC			Continued								
19-01146 07/25/19 NEW OFFICER UNIFORM- JM			Continued								
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
7 CLASS B S/S SHIRT	120.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			1976		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
8 CLASS A TIES	14.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			1976		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
9 WINTER COAT	199.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			1976		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
10 WINTER HAT	10.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			1976		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
11 GLOVES	25.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			1976		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
12 CLASS A HAT	55.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			1976		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
13 CLASS B BASEBALL HAT	12.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			1976		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
14 RAIN COAT	225.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			1976		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
15 RAIN HOOD	17.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			1976		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
16 CLASS A CHUKKA BOOTS	125.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			1976		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
17 CLASS B ROCKY BOOTS	125.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			1976		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
18 CROSS STRAP WITH D RINGS	90.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			1976		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
19 PLAIN LEATHER DUTY BELT	50.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			1976		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
20 PLAIN LEATHER DOUBLE MAG	25.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			1976		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
21 PLAIN LEATHER CUFF CASE	20.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			1976		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
22 PLAIN LEATHER OC HOLDER	20.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			1976		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
23 PLAIN LEATHER BADGE/ID WALLET	15.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			1976		N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
24 POLICE TIE TAC	8.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19			1976		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THI50 THIS & THAT UNIFORMS LLC Continued											
	19-01146	07/25/19	NEW OFFICER UNIFORM- JM	Continued							
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	25		NAME PLATE	10.00	9-01-25-240-500-231	B UNIFORMS	R	07/25/19	08/28/19	1976	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
				2,320.00							
			Vendor Total:	3,448.21							
TRICTYBL TRI COUNTY BUILDING SUPPL, INC											
	19-01258	08/13/19	TOWN HALL KITCHEN PROJECT								
	1	#168137	- TOWN HALL KITCHEN	529.92	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	08/13/19	08/28/19	168137	N
			Tracking Id: PWB-215-09 TOWN HALL								
			Vendor Total:	529.92							
TRIPICIA CARL N. TRIPICIAN, ESQ.											
	19-00056	01/23/19	2019 - PROSECUTOR SPL SESS		B						
	13	08/20/19	- SPL SESSION	250.00	9-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	04/24/19	08/28/19	082019-#7493	N
			Vendor Total:	250.00							
VCI50 VCI EMERGENCY VEHICLE											
	18-01306	08/17/18	AMBULANCE REMOUNT								
	1		AMBULANCE REMOUNT	28,322.10	C-04-16-822-000-901	B PURCHASE OF VARIOUS EMERGENCY EQUIPMENT	R	08/17/18	08/28/19		N
	2		AMBULANCE REMOUNT	130,043.09	C-04-17-846-000-902	B EMERGENCY EQUIPMENT PURCHASE	R	08/17/18	08/28/19		N
				158,365.19							
			Vendor Total:	158,365.19							
VE50 V.E. RALPH & SON, INC.											
	19-01122	07/17/19	AED PADS - ADULT & CHILD								
	1	#24-M5071A	- ADULT SMART PADS	217.75	9-01-26-290-400-217	B CLOTHING & SAFETY	R	07/17/19	08/28/19	380435	N
			Tracking Id: PW-217-02 FIRST AID EQUIPMENT								
	2	#24-M5072A	- INFANT/CHILD PADS	351.00	9-01-26-290-400-217	B CLOTHING & SAFETY	R	07/17/19	08/28/19	380435	N
			Tracking Id: PW-217-02 FIRST AID EQUIPMENT								
				568.75							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VE50 V.E. RALPH & SON, INC. Continued												
	19-01206	08/05/19	AED BATTERY									
	1		BATTERY FOR ON-SITE FRX	109.85	9-01-25-240-500-251	B MATERIALS GENERAL	R	08/05/19	08/28/19		381140	N
			Tracking Id: PD-251-10 MISCELLANEOUS									
			Vendor Total:	678.60								
VER32 VERIZON WIRELESS												
	19-00027	01/18/19	2019 - WIRELESS PHONE SERVICE		B							
	9	AUG 2019	- WIRELESS PHONE SERV	6,887.48	9-01-31-450-000-285	B CELLULAR PHONES	R	07/03/19	08/28/19		9836758308	N
			Vendor Total:	6,887.48								
VIS33 VISION SERVICE PLAN (CT)												
	19-00019	01/18/19	2019 - VISION CLAIMS		B							
	15	JULY 2019	- VISION CLAIMS	396.75	9-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/10/19	08/28/19		04 116524 0001	N
	16	JULY 2019	- VISION CLAIMS	849.70	9-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/10/19	08/28/19		04 116524 0003	N
				1,246.45								
			Vendor Total:	1,246.45								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	19-00020	01/18/19	2019 - HT CURBSIDE CONTRACT		B							
	11	SEPT 2019	-HT CURBSIDE CONTRACT	54,860.00	9-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/23/19	08/28/19		2825607	N
			Tracking Id: WM-36241CU WASTE MANAGEMENT CURB SIDE PICKUP									
	19-00022	01/18/19	2019 - HT SCHOOLS		B							
	12	SEPT 2019	- SHANER SCHOOL ROLL	2,211.00	9-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/23/19	08/29/19		2827501	N
			Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS									
	19-00023	01/18/19	2019 - HAM GREENE/PUB WORK GAR		B							
	24	08/02/19	- HAMILTON GREENE	225.00	9-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/29/19	08/28/19		2825460	N
			Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE									
	25	08/13/19	- HAMILTON GREENE	225.00	9-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/29/19	08/29/19		2828481	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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WAS50 WASTE MANAGEMENT OF NJ INC. Continued											
19-00023	01/18/19	2019	- HAM GREENE/PUB WORK GAR	Continued							
			Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE	450.00							

Vendor Total: 57,521.00

WATCH005 WATCHGUARD INC.											
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19-00931	06/11/19	PURCHASE 5 VIDEO RECORDERS									
1	VISTA HD,4RE, SMART POE SWITC	895.00	C-04-19-899-000-907	B PURCHASE OF SPORT UTILITY VEHICLES	R	06/11/19	08/28/19		REINV0009547	N	
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS								
2	VISTA HD, WIFI CHARGING RADIO	915.00	C-04-19-899-000-907	B PURCHASE OF SPORT UTILITY VEHICLES	R	06/11/19	08/28/19		REINV0009547	N	
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS								
3	EVIDENCE LIBRARY 4 WEB 4RE	690.00	C-04-19-899-000-907	B PURCHASE OF SPORT UTILITY VEHICLES	R	06/11/19	08/28/19		REINV0009547	N	
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS								
4	4RE STANDARD DVR CAMERA SYSTEM	23,850.00	C-04-19-899-000-907	B PURCHASE OF SPORT UTILITY VEHICLES	R	06/11/19	08/28/19		REINV0009547	N	
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS								
5	ADDITIONAL FRONT CAMERA, 4RE	975.00	C-04-19-899-000-907	B PURCHASE OF SPORT UTILITY VEHICLES	R	06/11/19	08/28/19		REINV0009547	N	
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS								
6	4RE IN-CAR 802.11N WIRELSS KIT	915.00	C-04-19-899-000-907	B PURCHASE OF SPORT UTILITY VEHICLES	R	06/11/19	08/28/19		REINV0009547	N	
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS								
7	WARRANTY, 4RE, IN-CAR, 1ST YR	0.00	C-04-19-899-000-907	B PURCHASE OF SPORT UTILITY VEHICLES	R	06/11/19	08/28/19		REINV0009547	N	
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS								
8	WARRANTY, 4RE, IN-CAR, 2ND YR	0.00	C-04-19-899-000-907	B PURCHASE OF SPORT UTILITY VEHICLES	R	06/11/19	08/28/19		REINV0009547	N	
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS								
		28,240.00									

Vendor Total: 28,240.00

WAYNE005 WAYNE A NEVILLE A.I.A.											
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17-01559	10/03/17	NEW OFFICE/WASHER/DRYER ROOM									
6	NEW OFFICE/WASHER/DRYER ROOM	225.22	9-01-55-204-000-000	B ACCOUNTS PAYABLE	R	01/01/19	08/28/19		2019-411REI	N	
			Tracking Id: BID2018-04 NEW OFFICE & LAUNDRY ROOM (2018-04A)								

Vendor Total: 225.22

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASON1 W.B.MASON CO., INC.											
	19-01006	06/25/19	JUNE 2019 SUPPLIES-PLNG/CRT/FI								
	1		PENDAFLEX PRESSBOARD HANGING F	55.90	9-01-20-130-000-257	R	06/25/19	08/28/19		200992017	N
	2		HP81A BLACK TONER CARTRIDGE	131.28	9-01-43-490-700-257	R	06/25/19	08/28/19		200992017	N
	3		SAFCO-WALL MOUNTABLE I/O MAIL	36.33	T-13-56-857-000-801	R	06/25/19	08/28/19		202088109	N
	4		VICTOR 1208-2 CALCULATOR	32.91	T-13-56-857-000-801	R	06/25/19	08/28/19		200992017	N
				256.42							
	Vendor Total:			256.42							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WW33 W.W. GRAINGER, INC.											
	19-01054	07/02/19	TOUCHnTUFF DISPOSABLE GLOVES								
	1		#35ZF02-TOUCHnTUFF DISP GLOVES	156.48	9-01-26-290-400-217	R	07/02/19	08/28/19		9224606161	N
			Tracking Id: PW-217-03 GLOVES								
	2		#35ZE98-TOUCHnTUFF DISP GLOVES	39.12	9-01-26-290-400-217	R	07/02/19	08/28/19		9224606161	N
			Tracking Id: PW-217-03 GLOVES								
	3		#52HZ87 - BANDANA, LIME, SOLID	6.26	9-01-26-290-400-217	R	08/19/19	08/28/19		9246351739	N
			Tracking Id: PW-217-02 FIRST AID EQUIPMENT								
	4		#52HZ87 - BANDANA, LIME, SOLID	18.78	9-01-26-290-400-217	R	08/19/19	08/28/19		9253597562	N
			Tracking Id: PW-217-02 FIRST AID EQUIPMENT								
	5		#52HZ87 - BANDANA, LIME, SOLID	31.30	9-01-26-290-400-217	R	08/19/19	08/28/19		9253591888	N
			Tracking Id: PW-217-02 FIRST AID EQUIPMENT								
	6		#52HZ87 - BANDANA, LIME, SOLID	43.82	9-01-26-290-400-217	R	08/19/19	08/28/19		9253337563	N
			Tracking Id: PW-217-02 FIRST AID EQUIPMENT								
	7		#29XT95 - SAFETY GLASSES	118.08	9-01-26-290-400-217	R	08/19/19	08/28/19		9255442361	N
			Tracking Id: PW-217-04 GLASSES								
	8		#52HZ90 - HIGH PERFORMANCE CAP	7.68	9-01-26-290-400-217	R	08/22/19	08/28/19		9270726384	N
			Tracking Id: PW-217-02 FIRST AID EQUIPMENT								
				421.52							
	Vendor Total:			421.52							

Total Purchase Orders: 76 Total P.O. Line Items: 222 Total List Amount: 3,990,125.21 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	5,756.80	0.00	5,756.80	0.00	0.00	0.00	5,756.80
CURRENT FUND	9-01	3,768,749.36	0.00	3,768,749.36	0.00	0.00	0.00	3,768,749.36
TRUST OTHER	9-03	0.00	0.00	0.00	0.00	0.00	1,476.44	1,476.44
	Year Total:	3,768,749.36	0.00	3,768,749.36	0.00	0.00	1,476.44	3,770,225.80
GENERAL CAPITAL	C-04	211,754.55	0.00	211,754.55	0.00	0.00	0.00	211,754.55
RECREATION TRUST FUND	T-13	69.24	0.00	69.24	0.00	0.00	0.00	69.24
DONATION TRUST	T-26	1,177.26	0.00	1,177.26	0.00	0.00	0.00	1,177.26
Snow Reserve	T-30	1,141.56	0.00	1,141.56	0.00	0.00	0.00	1,141.56
	Year Total:	2,388.06	0.00	2,388.06	0.00	0.00	0.00	2,388.06
Total of All Funds:		3,988,648.77	0.00	3,988,648.77	0.00	0.00	1,476.44	3,990,125.21

Project Description	Project No.	Rcvd Total	Held Total	Project Total
C & C DEVELOP/MONET DRIVE	INSP0065	205.00	0.00	205.00
SBA COMMUNICATIONS CORP	INSPZ09-11	497.50	0.00	497.50
ARTIST WALK INSP PAPANONE HMS	PB2013-11	317.50	0.00	317.50
JOSEPH GRASSO	PB2014-006	190.00	0.00	190.00
John Brooks Recovery Center	PB2018-08	100.00	0.00	100.00
MARGARET STRINGER EDUCATION	TWPODP-112	166.44	0.00	166.44
Total of All Projects:		<u>1,476.44</u>	<u>0.00</u>	<u>1,476.44</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 08/20/19 to 09/03/19
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								
39661	08/22/19	PRE60 PRESBYTERIAN CHURCH					5830		
17-01229	1	2017 grant year	500.00	G-01-41-770-000-301 CLEAN COMMUNITIES	Budget		1	1	
960	08/23/19	TOW42 TOWNSHIP OF HAMILTON NET PR					5828		
19-01288	1	PAYROLL #17 OF 26 08/23/19	10,466.79	9-01-20-100-100-101 SALARY	Budget		1	1	
19-01288	2	PAYROLL #17 OF 26 08/23/19	2,320.20	9-01-20-110-210-101 SALARY	Budget		2	1	
19-01288	3	PAYROLL #17 OF 26 08/23/19	2,394.13	9-01-20-115-110-101 SALARY	Budget		3	1	
19-01288	4	PAYROLL #17 OF 26 08/23/19	7,859.30	9-01-20-120-200-101 SALARY	Budget		4	1	
19-01288	5	PAYROLL #17 OF 26 08/23/19	8,191.81	9-01-20-130-000-101 SALARY	Budget		5	1	
19-01288	6	PAYROLL #17 OF 26 08/23/19	3,667.82	9-01-20-140-120-101 SALARY	Budget		6	1	
19-01288	7	PAYROLL #17 OF 26 08/23/19	8,847.80	9-01-20-145-000-101 SALARY	Budget		7	1	
19-01288	8	PAYROLL #17 OF 26 08/23/19	5,675.74	9-01-20-150-000-101 SALARY	Budget		8	1	
19-01288	9	PAYROLL #17 OF 26 08/23/19	105.64	9-01-20-175-000-101 SALARY	Budget		9	1	
19-01288	10	PAYROLL #17 OF 26 08/23/19	4,989.84	9-01-21-180-310-101 SALARY	Budget		10	1	
19-01288	11	PAYROLL #17 OF 26 08/23/19	3,495.62	9-01-21-185-320-101 SALARY	Budget		11	1	
19-01288	12	PAYROLL #17 OF 26 08/23/19	9,511.79	9-01-22-195-330-101 SALARY	Budget		12	1	
19-01288	13	PAYROLL #17 OF 26 08/23/19	2,377.50	9-01-22-200-330-101 SALARY	Budget		13	1	
19-01288	14	PAYROLL #17 OF 26 08/23/19	80.01	9-01-23-226-000-283 DISABILITY	Budget		14	1	
19-01288	15	PAYROLL #17 OF 26 08/23/19	219,023.12	9-01-25-240-500-101 SALARY	Budget		15	1	
19-01288	16	PAYROLL #17 OF 26 08/23/19	5,670.08	9-01-25-240-500-103 OVERTIME	Budget		16	1	
19-01288	17	PAYROLL #17 OF 26 08/23/19	1,199.18	9-01-25-240-500-105 HOLIDAY PAY	Budget		17	1	
19-01288	18	PAYROLL #17 OF 26 08/23/19	240.97	9-01-25-252-510-101 SALARY	Budget		18	1	
19-01288	19	PAYROLL #17 OF 26 08/23/19	5,249.23	9-01-25-266-340-101 SALARY	Budget		19	1	
19-01288	20	PAYROLL #17 OF 26 08/23/19	36,721.15	9-01-26-290-400-101 SALARY	Budget		20	1	
19-01288	21	PAYROLL #17 OF 26 08/23/19	2,692.99	9-01-26-290-400-103 OVERTIME	Budget		21	1	
19-01288	22	PAYROLL #17 OF 26 08/23/19	26,824.46	9-01-36-472-000-278 SOCIAL SECURITY	Budget		22	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						
960 TOWNSHIP OF HAMILTON NET PR			Continued						
19-01288	23	PAYROLL #17 OF 26 08/23/19	438.79	9-01-36-473-000-261	Budget		23	1	
				DCRP					
19-01288	24	PAYROLL #17 OF 26 08/23/19	19,594.80	9-01-43-490-700-101	Budget		24	1	
				SALARY					
19-01288	25	PAYROLL #17 OF 26 08/23/19	966.35	9-01-43-490-700-103	Budget		25	1	
				OVERTIME					
19-01288	26	PAYROLL #17 OF 26 08/23/19	220.00	9-01-55-194-000-001	Budget		26	1	
				DUE FR COUNTY - DRUG RECOG EXPERT					
19-01288	27	PAYROLL #17 OF 26 08/23/19	220.00	9-01-55-194-000-002	Budget		27	1	
				DUE FR ATL CNTY - DWI SATURATION					
19-01288	28	PAYROLL #17 OF 26 08/23/19	454.68	9-01-55-194-000-003	Budget		28	1	
				DUE FROM TASK SPECIAL OVERTIME					
19-01288	29	PAYROLL #17 OF 26 08/23/19	2,500.00	G-01-41-704-000-302	Budget		29	1	
				SAFE AND SECURE GRANT					
19-01288	30	PAYROLL #17 OF 26 08/23/19	260.00	G-01-41-745-000-301	Budget		30	1	
				DRUNK DRIVING ENFORCEMENT FUND					
19-01288	31	PAYROLL #17 OF 26 08/23/19	4,807.69	G-01-41-752-000-300	Budget		31	1	
				COPS HIRING GRANT					
19-01288	32	PAYROLL #17 OF 26 08/23/19	582.72	G-01-41-770-000-301	Budget		32	1	
				CLEAN COMMUNITIES					
			<u>397,650.20</u>						
39662	08/26/19	NJ39 N.J. DIV. OF MOTOR VEHICLES					5831		
19-01310	1	TITLE WORK - 2006 DOD	60.00	9-01-26-290-440-234	Budget		1	1	
				EQUIPMENT MAINTENANCE POLICE VEHICLES					
39663	08/28/19	COM08 COMCAST OF PLEASANTVILLE/VINEL					5833		
19-00073	9	AUG 2019 - SPC VIDEO POLICE	57.90	9-01-25-240-500-245	Budget		2	1	
				EQUIPMENT CONTRACTUAL MAINT					
39664	08/28/19	CON27 ATLANTIC CITY ELECTRIC					5833		
19-01270	39	HICKORY ST.	109.16	9-01-31-441-000-231	Budget		7	1	
				ELECTRICITY					
19-01270	40	3155 LEIPZIG AVE	728.90	9-01-31-435-100-281	Budget		8	1	
				STREET LIGHTING					
19-01270	41	HICKORY ST	289.66	9-01-31-435-100-281	Budget		9	1	
				STREET LIGHTING					
19-01270	42	RTE 40	29.24	9-01-31-435-100-281	Budget		10	1	
				STREET LIGHTING					
19-01270	43	HARDING HWY	73.41	9-01-31-435-100-281	Budget		11	1	
				STREET LIGHTING					
19-01270	44	HICKORY ST. REC	48.82	9-01-31-435-100-281	Budget		12	1	
				STREET LIGHTING					
19-01270	45	HICKORY ST. REC	226.01	9-01-31-435-100-281	Budget		13	1	
				STREET LIGHTING					
19-01270	46	ROUTE 40 & CANTILLIO	15.05	9-01-31-435-100-281	Budget		14	1	
				STREET LIGHTING					
19-01270	47	SEWELL AVE	55.99	9-01-31-435-100-281	Budget		15	1	
				STREET LIGHTING					
19-01270	48	ROUTE 40 & ROUTE 322	111.85	9-01-31-435-100-281	Budget		16	1	
				STREET LIGHTING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
39664	ATLANTIC CITY ELECTRIC	Continued							
19-01270	49	RTE 40 & WALMART DR.	0.00	9-01-31-435-100-281	Budget		17	1	
				STREET LIGHTING					
19-01270	50	HAMILTON IND PARK SN	13.80	9-01-31-435-100-281	Budget		18	1	
				STREET LIGHTING					
			<u>1,701.89</u>						
39665	08/28/19	GREAT005 GREAT AMERICA LEASING CORP					5833		
19-00033	9	AUG 2019 - POSTAGE MACH CONTR	490.00	9-01-20-100-101-283	Budget		1	1	
				POSTAGE					
39666	08/28/19	UGI00005 UGI ENERGY SERVICES LLC					5833		
19-00530	26	5500 ATLANTIC AVE (PW)	0.00	9-01-31-446-000-255	Budget		3	1	
				NATURAL GAS					
19-00530	27	5500 ATLANTIC AVE (FF)	0.00	9-01-31-446-000-255	Budget		4	1	
				NATURAL GAS					
19-00530	28	1309 ROUTE 50	2.25	9-01-31-446-000-255	Budget		5	1	
				NATURAL GAS					
19-00530	29	6101 13TH STREET	19.75	9-01-31-446-000-255	Budget		6	1	
				NATURAL GAS					
			<u>22.00</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	7	0	400,481.99		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>7</u>	<u>0</u>	<u>400,481.99</u>		<u>0.00</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	7	0	400,481.99		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>7</u>	<u>0</u>	<u>400,481.99</u>		<u>0.00</u>		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	391,831.58	0.00	0.00	391,831.58
CURRENT FUND	G-01	8,650.41	0.00	0.00	8,650.41
Total of All Funds:		<u>400,481.99</u>	<u>0.00</u>	<u>0.00</u>	<u>400,481.99</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 08/20/19 to 09/03/19
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								
39661	08/22/19	PRE60 PRESBYTERIAN CHURCH					5830		
17-01229	1	2017 grant year	500.00	G-01-41-770-000-301 CLEAN COMMUNITIES	Budget		1	1	
960	08/23/19	TOW42 TOWNSHIP OF HAMILTON NET PR					5828		
19-01288	1	PAYROLL #17 OF 26 08/23/19	10,466.79	9-01-20-100-100-101 SALARY	Budget		1	1	
19-01288	2	PAYROLL #17 OF 26 08/23/19	2,320.20	9-01-20-110-210-101 SALARY	Budget		2	1	
19-01288	3	PAYROLL #17 OF 26 08/23/19	2,394.13	9-01-20-115-110-101 SALARY	Budget		3	1	
19-01288	4	PAYROLL #17 OF 26 08/23/19	7,859.30	9-01-20-120-200-101 SALARY	Budget		4	1	
19-01288	5	PAYROLL #17 OF 26 08/23/19	8,191.81	9-01-20-130-000-101 SALARY	Budget		5	1	
19-01288	6	PAYROLL #17 OF 26 08/23/19	3,667.82	9-01-20-140-120-101 SALARY	Budget		6	1	
19-01288	7	PAYROLL #17 OF 26 08/23/19	8,847.80	9-01-20-145-000-101 SALARY	Budget		7	1	
19-01288	8	PAYROLL #17 OF 26 08/23/19	5,675.74	9-01-20-150-000-101 SALARY	Budget		8	1	
19-01288	9	PAYROLL #17 OF 26 08/23/19	105.64	9-01-20-175-000-101 SALARY	Budget		9	1	
19-01288	10	PAYROLL #17 OF 26 08/23/19	4,989.84	9-01-21-180-310-101 SALARY	Budget		10	1	
19-01288	11	PAYROLL #17 OF 26 08/23/19	3,495.62	9-01-21-185-320-101 SALARY	Budget		11	1	
19-01288	12	PAYROLL #17 OF 26 08/23/19	9,511.79	9-01-22-195-330-101 SALARY	Budget		12	1	
19-01288	13	PAYROLL #17 OF 26 08/23/19	2,377.50	9-01-22-200-330-101 SALARY	Budget		13	1	
19-01288	14	PAYROLL #17 OF 26 08/23/19	80.01	9-01-23-226-000-283 DISABILITY	Budget		14	1	
19-01288	15	PAYROLL #17 OF 26 08/23/19	219,023.12	9-01-25-240-500-101 SALARY	Budget		15	1	
19-01288	16	PAYROLL #17 OF 26 08/23/19	5,670.08	9-01-25-240-500-103 OVERTIME	Budget		16	1	
19-01288	17	PAYROLL #17 OF 26 08/23/19	1,199.18	9-01-25-240-500-105 HOLIDAY PAY	Budget		17	1	
19-01288	18	PAYROLL #17 OF 26 08/23/19	240.97	9-01-25-252-510-101 SALARY	Budget		18	1	
19-01288	19	PAYROLL #17 OF 26 08/23/19	5,249.23	9-01-25-266-340-101 SALARY	Budget		19	1	
19-01288	20	PAYROLL #17 OF 26 08/23/19	36,721.15	9-01-26-290-400-101 SALARY	Budget		20	1	
19-01288	21	PAYROLL #17 OF 26 08/23/19	2,692.99	9-01-26-290-400-103 OVERTIME	Budget		21	1	
19-01288	22	PAYROLL #17 OF 26 08/23/19	26,824.46	9-01-36-472-000-278 SOCIAL SECURITY	Budget		22	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						
960	TOWNSHIP OF HAMILTON NET PR		Continued						
19-01288	23	PAYROLL #17 OF 26 08/23/19	438.79	9-01-36-473-000-261	Budget		23	1	
				DCRP					
19-01288	24	PAYROLL #17 OF 26 08/23/19	19,594.80	9-01-43-490-700-101	Budget		24	1	
				SALARY					
19-01288	25	PAYROLL #17 OF 26 08/23/19	966.35	9-01-43-490-700-103	Budget		25	1	
				OVERTIME					
19-01288	26	PAYROLL #17 OF 26 08/23/19	220.00	9-01-55-194-000-001	Budget		26	1	
				DUE FR COUNTY - DRUG RECOG EXPERT					
19-01288	27	PAYROLL #17 OF 26 08/23/19	220.00	9-01-55-194-000-002	Budget		27	1	
				DUE FR ATL CNTY - DWI SATURATION					
19-01288	28	PAYROLL #17 OF 26 08/23/19	454.68	9-01-55-194-000-003	Budget		28	1	
				DUE FROM TASK SPECIAL OVERTIME					
19-01288	29	PAYROLL #17 OF 26 08/23/19	2,500.00	G-01-41-704-000-302	Budget		29	1	
				SAFE AND SECURE GRANT					
19-01288	30	PAYROLL #17 OF 26 08/23/19	260.00	G-01-41-745-000-301	Budget		30	1	
				DRUNK DRIVING ENFORCEMENT FUND					
19-01288	31	PAYROLL #17 OF 26 08/23/19	4,807.69	G-01-41-752-000-300	Budget		31	1	
				COPS HIRING GRANT					
19-01288	32	PAYROLL #17 OF 26 08/23/19	582.72	G-01-41-770-000-301	Budget		32	1	
				CLEAN COMMUNITIES					
			<u>397,650.20</u>						
39662	08/26/19	NJ39 N.J. DIV. OF MOTOR VEHICLES					5831		
19-01310	1	TITLE WORK - 2006 DOD	60.00	9-01-26-290-440-234	Budget		1	1	
				EQUIPMENT MAINTENANCE POLICE VEHICLES					
39663	08/28/19	COM08 COMCAST OF PLEASANTVILLE/VINEL					5833		
19-00073	9	AUG 2019 - SPC VIDEO POLICE	57.90	9-01-25-240-500-245	Budget		2	1	
				EQUIPMENT CONTRACTUAL MAINT					
39664	08/28/19	CON27 ATLANTIC CITY ELECTRIC					5833		
19-01270	39	HICKORY ST.	109.16	9-01-31-441-000-231	Budget		7	1	
				ELECTRICITY					
19-01270	40	3155 LEIPZIG AVE	728.90	9-01-31-435-100-281	Budget		8	1	
				STREET LIGHTING					
19-01270	41	HICKORY ST	289.66	9-01-31-435-100-281	Budget		9	1	
				STREET LIGHTING					
19-01270	42	RTE 40	29.24	9-01-31-435-100-281	Budget		10	1	
				STREET LIGHTING					
19-01270	43	HARDING HWY	73.41	9-01-31-435-100-281	Budget		11	1	
				STREET LIGHTING					
19-01270	44	HICKORY ST. REC	48.82	9-01-31-435-100-281	Budget		12	1	
				STREET LIGHTING					
19-01270	45	HICKORY ST. REC	226.01	9-01-31-435-100-281	Budget		13	1	
				STREET LIGHTING					
19-01270	46	ROUTE 40 & CANTILLIO	15.05	9-01-31-435-100-281	Budget		14	1	
				STREET LIGHTING					
19-01270	47	SEWELL AVE	55.99	9-01-31-435-100-281	Budget		15	1	
				STREET LIGHTING					
19-01270	48	ROUTE 40 & ROUTE 322	111.85	9-01-31-435-100-281	Budget		16	1	
				STREET LIGHTING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
39664	ATLANTIC CITY ELECTRIC	Continued							
19-01270	49	RTE 40 & WALMART DR.	0.00	9-01-31-435-100-281	Budget		17	1	
				STREET LIGHTING					
19-01270	50	HAMILTON IND PARK SN	13.80	9-01-31-435-100-281	Budget		18	1	
				STREET LIGHTING					
			<u>1,701.89</u>						
39665	08/28/19	GREAT005 GREAT AMERICA LEASING CORP					5833		
19-00033	9	AUG 2019 - POSTAGE MACH CONTR	490.00	9-01-20-100-101-283	Budget		1	1	
				POSTAGE					
39666	08/28/19	UGI00005 UGI ENERGY SERVICES LLC					5833		
19-00530	26	5500 ATLANTIC AVE (PW)	0.00	9-01-31-446-000-255	Budget		3	1	
				NATURAL GAS					
19-00530	27	5500 ATLANTIC AVE (FF)	0.00	9-01-31-446-000-255	Budget		4	1	
				NATURAL GAS					
19-00530	28	1309 ROUTE 50	2.25	9-01-31-446-000-255	Budget		5	1	
				NATURAL GAS					
19-00530	29	6101 13TH STREET	19.75	9-01-31-446-000-255	Budget		6	1	
				NATURAL GAS					
			<u>22.00</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	7	0	400,481.99	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>7</u>	<u>0</u>	<u>400,481.99</u>	<u>0.00</u>			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	7	0	400,481.99	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>7</u>	<u>0</u>	<u>400,481.99</u>	<u>0.00</u>			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	391,831.58	0.00	0.00	391,831.58
CURRENT FUND	G-01	8,650.41	0.00	0.00	8,650.41
Total of All Funds:		<u>400,481.99</u>	<u>0.00</u>	<u>0.00</u>	<u>400,481.99</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 08/20/19 to 09/03/19
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
378	08/23/19	TOW42 TOWNSHIP OF HAMILTON NET PR					5829
19-01288	33	PAYROLL #17 OF 26 08/23/19	4,910.46	T-13-56-857-000-801	Budget		1 1
				COVE SWIMMING			
19-01288	34	PAYROLL #17 OF 26 08/23/19	7,847.81	T-15-56-850-000-015	Budget		2 1
				P.O.D PAYROLL SEE ESCROW			
			<u>12,758.27</u>				
3592	08/28/19	CON27 ATLANTIC CITY ELECTRIC					5832
19-01270	34	11 LEAH LA PUMP	10.44	T-25-56-850-000-025	Budget		1 1
				FIRE SUPPRESSION SYSTEM RESERV			
19-01270	35	10 ALEXANDER DR. PUMP	11.92	T-25-56-850-000-025	Budget		2 1
				FIRE SUPPRESSION SYSTEM RESERV			
19-01270	36	2407 LAHN LN # TEMP	9.96	T-25-56-850-000-025	Budget		3 1
				FIRE SUPPRESSION SYSTEM RESERV			
19-01270	37	2450 LAHN LN # TEMP	10.12	T-25-56-850-000-025	Budget		4 1
				FIRE SUPPRESSION SYSTEM RESERV			
19-01270	38	28 LAHN LN TEMP	9.96	T-25-56-850-000-025	Budget		5 1
				FIRE SUPPRESSION SYSTEM RESERV			
			<u>52.40</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	12,810.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>12,810.67</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	12,810.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>12,810.67</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	4,910.46	0.00	0.00	4,910.46
Police Outside Duty	T-15	7,847.81	0.00	0.00	7,847.81
FIRE SUPPRESSION SYSTEM TRUST	T-25	52.40	0.00	0.00	52.40
Total of All Funds:		<u>12,810.67</u>	<u>0.00</u>	<u>0.00</u>	<u>12,810.67</u>