

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

Vendor # Name												1099
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		Invoice	Excl	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date				
1STCH005 1ST CHOICE SAFETY EQUIPMENT												
17-01851 11/21/17 CVFC 18-5 THERMAL IMAGER												
1 CVFC 18-5 THERMAL IMAGER	5,650.00	7-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	11/21/17	02/13/18			201700589	N	
Tracking Id: FD-18-5		COLOGNE FIRE COMPANY										
2 CVFC 18-5 THERMAL IMAGER	565.00	7-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	11/21/17	02/13/18			201700589	N	
Tracking Id: FD-18-5		COLOGNE FIRE COMPANY										
3 CVFC 18-5 THERMAL IMAGER	1,600.00	7-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	11/21/17	02/13/18			201700589	N	
Tracking Id: FD-18-5		COLOGNE FIRE COMPANY										
4 CVFC 18-5 THERMAL IMAGER	35.00	7-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	11/21/17	02/13/18			201700589	N	
Tracking Id: FD-18-5		COLOGNE FIRE COMPANY										
	4,650.00											
Vendor Total:		4,650.00										
5034A005 5034 ATLANTIC AVENUE, LLC												
18-00038 01/18/18 PERF GUARANTEE REDUCTION												
1 PERF GUARANTEE REDUCTION	45,916.66	PG2016-10	P	5034 ATLANTIC AVENUE LLC	R	01/18/18	02/14/18				N	
Vendor Total:		45,916.66										
ACTIONJA ACTION JANITORIAL, INC.												
18-00022 01/18/18 2018 JANITORIAL SERVICES												
3 FEB 2018 JANITORIAL SERVICES	3,500.00	8-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	01/18/18	02/14/18			10127	N	
Vendor Total:		3,500.00										
ALLEGRA1 SJSHORE MARKETING, LLC.												
18-00098 01/22/18												
1 BUS CARDS-SCHENKER & GUISHARD	185.50	8-01-20-110-210-257	B	OFFICE EXPENSES	R	01/22/18	02/13/18				N	
2 BUS CARDS - SETUP FEE	18.75	8-01-20-110-210-257	B	OFFICE EXPENSES	R	01/22/18	02/13/18				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											
	18-00232	02/13/18	JAN 2018 TIPPING & RECYCLE FEE								
	1		TIPPING FEES JANUARY 2018	54,832.51	8-01-26-305-445-265	B	TIPPING FEES	R	02/13/18	02/15/18	N
	2		RECYCLING FEES JANUARY 2018	29,600.00	8-01-26-305-445-266	B	RECYCLING CONTRACT	R	02/13/18	02/15/18	N
				84,432.51							
	Vendor Total:			170,718.22							
ATL62 ATLANTIC WATER PRODUCTS											
	18-00090	01/22/18	WATER TREATMENT-HICKORY FIELDS		B						
	2		#51343 - WATER TREATMENT, JAN.	70.00	8-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	01/22/18	02/13/18	51343 N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY								
	Vendor Total:			70.00							
ATLINVES ATLANTIC INVESTIGATIONS, LLC.											
	18-00099	01/22/18	VOLUNTEER PHYSICALS								
	1		VOLUNTEER PHYSICALS FOR:	256.00	8-01-20-115-110-252	B	MEDICAL EXAMS	R	01/22/18	02/13/18	8768/8795 N
	18-00179	01/31/18	VOLUNTEER PHYSICAL/RESCUE								
	1		NON-DOT VOLUNTEER PHYSICAL	60.00	8-01-20-115-110-252	B	MEDICAL EXAMS	R	01/31/18	02/13/18	8799 N
	2		NIDA	68.00	8-01-20-115-110-252	B	MEDICAL EXAMS	R	01/31/18	02/13/18	8799 N
				128.00							
	Vendor Total:			384.00							
ATTMO010 AT&T MOBILITY											
	18-00018	01/17/18	2018 TABLET PLAN		B						
	3		2018 TABLET PLAN	114.72	8-01-25-240-500-245	B	EQUIPMENT CONTRACTUAL MAINT	R	01/17/18	02/14/18	FEBRUARY 2018 N
	Vendor Total:			114.72							
AZTEC005 AZTEC MATERIALS LLC											
	17-01700	10/26/17	BAR SAND FOR THE COVE								
	1		BAR SAND FOR THE COVE	117.05	7-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	10/26/17	02/13/18	41252 N
			Tracking Id: PWR-258-04 SEE PWR-258-21 THRU PWR-258-24								
	Vendor Total:			117.05							

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CON27 ATLANTIC CITY ELECTRIC			Continued									
18-00214	02/12/18	FEBRUARY 2018	ELECTRIC BILLS		B							
4	OLD EH RD UN 5500 3686 528	167.83	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	02/14/18	FEBRUARY 2018	N			
	Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK											
5	RT40/322/WRANGLE 5500 5219 765	136.26	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	02/14/18	FEBRUARY 2018	N			
	Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO											
6	RT40/32ND AVE 5500 5220 169	44.51	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	02/14/18	FEBRUARY 2018	N			
	Tracking Id: CON-SL-169 RT 40 & 32ND AVE											
7	RT50/3RD ST 5501 0450 140	73.50	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	02/14/18	FEBRUARY 2018	N			
	Tracking Id: CON-SL-140 RT 50 & 3RD ST											
8	PARK RD 5501 2180 646	8.05	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	02/14/18	FEBRUARY 2018	N			
	Tracking Id: CON-SL-646 PARK ROAD											
9	LENAPE 5500 3686 098	8.05	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	02/14/18	FEBRUARY 2018	N			
	Tracking Id: CON-SL-098 LENAPE AVE											
10	RT50/MILL ST 5501 1445 685	62.33	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	02/14/18	FEBRUARY 2018	N			
	Tracking Id: CON-SL-685 RT 50 & MILL ST											
11	RT40/AVE OF PINE 5500 1511 439	49.30	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	02/14/18	FEBRUARY 2018	N			
	Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES											
12	PARK AVE AT COVE 5500 9604 095	170.37	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	02/14/18	FEBRUARY 2018	N			
	Tracking Id: CON-SL-095 PARK AVE @ COVE											
13	140 OLD EH RD 5500 1739 626	8.05	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	02/14/18	FEBRUARY 2018	N			
	Tracking Id: CON-SL-626 OLD EGG HARBOR RD											
14	HARDING HWY 5500 3673 856	78.77	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	02/14/18	FEBRUARY 2018	N			
	Tracking Id: CON-SL-856 HARDING HWY											
15	140 OLD EH SNACK 5501 2181 289	147.26	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	02/14/18	FEBRUARY 2018	N			
	Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK											
16	RAILROAD BLVD 5500 1235 153	73.84	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	02/14/18	FEBRUARY 2018	N			
	Tracking Id: CON-SL-153 RAILROAD BLVD											
17	140 OEH TENNIS 5501 2180 919	10.65	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	02/14/18	FEBRUARY 2018	N			
	Tracking Id: CON-SL-919 OLD EGG HARBOR RD/TENNIS											
18	RT40/CANTILLIO 5500 6563 476	12.26	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	02/14/18	FEBRUARY 2018	N			
	Tracking Id: CON-SL-476 RT 40 & CANTILLIO											
19	HAM IND PARK SN 5501 2534 008	10.08	8-01-31-435-100-281	B STREET LIGHTING	R	02/12/18	02/14/18	FEBRUARY 2018	N			
	Tracking Id: CON-SL-008 HAMILTON IND PARK SN											
20	6101 13TH ST 5500 6563 609	8,182.04	8-01-31-441-000-231	B ELECTRICITY	R	02/12/18	02/14/18	FEBRUARY 2018	N			
	Tracking Id: CON-EB-609 6101 THIRTEENTH AVE											
21	CAPEMAY AVE 5501 0844 235	67.50	8-01-31-441-000-231	B ELECTRICITY	R	02/12/18	02/14/18	FEBRUARY 2018	N			
	Tracking Id: CON-EB-235 CAPE MAY AVE											

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CO075 COOPER, LEVENSON, APRIL, Continued												
	18-00217	02/12/18	2018 PRO FEE #59159 PLANNING		B							
	2		PRO FEE #59159 PLANNING JAN	270.00	8-01-21-180-310-268	B PROFESSIONAL FEES	R	02/12/18	02/14/18		1031055	N
	Vendor Total:			486.00								
DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	18-00218	02/12/18	2018 DEER CARCASS REMOVAL		B							
	2		JAN 2018 DEER CARCASS REMOVAL	135.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG RESERVE	R	02/12/18	02/15/18		6237	N
	Vendor Total:			135.00								
DEL55 DELTA DENTAL PLAN OF NJ												
	18-00219	02/13/18	2018 DENTAL CLAIMS		B							
	2		JANUARY 2018 DENTAL CLAIMS	61.00	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/13/18	02/14/18		824821	N
	3		JANUARY 2018 DENTAL CLAIMS	3,844.40	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/13/18	02/14/18		824822	N
	4		JANUARY 2018 DENTAL CLAIMS	3,762.30	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/13/18	02/14/18		824690	N
				<u>7,667.70</u>								
	Vendor Total:			7,667.70								
DIR50 DIRKES AUTO												
	18-00135	01/25/18	TOWING - POLICE 2018		B							
	2		TOWING - POLICE 01/14/18	50.00	8-01-25-240-500-272	B CONTINGENCY	R	01/25/18	02/14/18		8309	N
	Vendor Total:			50.00								
DYNAMICF DYNAMIC FITNESS.COM												
	17-01370	08/17/17	SERVICE OF GYM EQUIPMENT									
	1		SERVICE OF GYM EQUIPMENT	300.00	7-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	08/17/17	02/14/18			N
			Tracking Id: PD-244-12 MISC. MAINTENANCE									
	Vendor Total:			300.00								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	15-01507	09/10/15	OLD EH RD DRAINAGE PIPE REPLAC		B							
	8		OLD EH RD DRAINAGE PIPE REPLAC	350.00	C-04-15-787-000-902	B DRAINAGE IMPROVEMENTS	R	09/10/15	02/14/18		24342	N

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
18-00212	02/09/18	PROFESSIONAL FEES										
1	ZYNDRF, MIKE	605.00	INSP0066		P ZYNORF, MIKE	R	02/09/18	02/14/18		24350		N
18-00213	02/12/18	PROFESSIONAL FEES										
1	ZYNDRF, MIKE	200.00	INSP0066		P ZYNORF, MIKE	R	02/12/18	02/14/18		15158		N
Vendor Total:		5,113.75										
FBIMEMBE FBI NATIONAL ACADEMY ASSOC.												
18-00154	01/31/18	FBI MEMBERSHIP DUES X2										
1	FBINAA NATIONAL DUES	180.00	8-01-25-240-500-261		B SUBSCRIPTIONS/MEMBERSHIPS	R	01/31/18	02/14/18				N
Tracking Id: PD-261-17 FBI-NA												
2	NEW JERSEY CHAPTER	40.00	8-01-25-240-500-261		B SUBSCRIPTIONS/MEMBERSHIPS	R	01/31/18	02/14/18				N
Tracking Id: PD-261-17 FBI-NA												
		220.00										
Vendor Total:		220.00										
FED66 FEDEX												
17-00094	01/13/17	SHIPPING 2017			B							
14	INV#6-035-54507 ACC3113-9784-2	24.08	7-01-25-240-500-263		B POSTAGE	R	06/16/17	02/14/18		6-035-54507		N
Tracking Id: PD-263-01 POSTAGE												
Vendor Total:		24.08										
FIRSTVEH FIRST VEHICLE SERVICES INC												
17-02036	12/31/17	FIRE DEPT APPARATUS PM/SERVICE										
1	WEYMOUTH 18-44 PM/SERVICE	318.72	7-01-25-265-300-225		B EQUIP. MAINT. - WEYMOUTH	R	12/31/17	02/14/18		49840-4872698		N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
2	WEYMOUTH 18-44 PM/SERVICE	152.00	7-01-25-265-300-225		B EQUIP. MAINT. - WEYMOUTH	R	12/31/17	02/14/18		49840-4872698		N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
3	WEYMOUTH 18-44 PM/SERVICE	0.00	7-01-25-265-300-225		B EQUIP. MAINT. - WEYMOUTH	R	12/31/17	02/14/18		49840-4872698		N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
4	MAYS LANDING 18-12 SERVICE	15.15	7-01-25-265-300-223		B EQUIP. MAINT. - MAYS LANDING	R	12/31/17	02/14/18		49840-4878280		N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY												
5	MAYS LANDING 18-12 SERVICE	76.00	7-01-25-265-300-223		B EQUIP. MAINT. - MAYS LANDING	R	12/31/17	02/14/18		49840-4878280		N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY												

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												
17-02036 12/31/17 FIRE DEPT APPARATUS PM/SERVICE Continued												
	6		WEYMOUTH 18-43 PM / SERVICE	233.45	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	12/31/17	02/14/18		49840-4877364	N
			Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY									
	7		WEYMOUTH 18-43 PM / SERVICE	171.00	7-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	12/31/17	02/14/18		49840-4877364	N
			Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY									
	8		MAYS LANDING 8-15 PM TIRES	856.39	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/31/17	02/14/18		49840-4885662	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	9		COLOGNE 18-55 PM / SERVICE	357.18	7-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	12/31/17	02/14/18		49840-4885515	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	10		COLOGNE 18-55 PM / SERVICE	228.00	7-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	12/31/17	02/14/18		49840-4885515	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
				2,407.89								
17-02042 12/31/17 18-1 & 18-5 MAINT & REPAIR												
	1		MLVFC 18-19 TIRES	935.64	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/31/17	02/13/18		49840-4900376	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	2		MLVFC 18-19 TIRES	2,828.32	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/31/17	02/13/18		49840-4900376	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	3		MLVFC 18-19 TIRES	350.00	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/31/17	02/13/18		49840-4900376	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	4		MLVFC 18-15 PIERCE LADDER	57.00	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/31/17	02/13/18		49840-4911819	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	5		MLVFC 18-15 PIERCE LADDER	390.00	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/31/17	02/13/18		49840-4911819	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	6		COLOGNE VFC 18-55 FLASHER	599.80	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/31/17	02/13/18		49840-4913583	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	7		COLOGNE VFC 18-55 FLASHER	149.94	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/31/17	02/13/18		49840-4913583	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	8		COLOGNE VFC 18-55 FLASHER	57.00	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/31/17	02/13/18		49840-4913583	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
				5,367.70								
18-00158 01/31/18 NON-TARGET REPAIRS - JAN, 2018												
	1		#1017 - INSTALL BODY VIBRATR	1,031.42	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	01/31/18	02/13/18		49840-4916008	N
			Tracking Id: PWV-87355 2010 FORD DUMP TRK 1FDAF5HR4AEA95357									
	2		DPW - SNOW OVERTIME, 12/30/17	219.84	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	01/31/18	02/13/18		49840-4917921	N
	3		DPW - SNOW OVRTIME, 1/4-1/5/18	1,315.68	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	01/31/18	02/13/18		49840-4920511	N

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FIRSTVEH FIRST VEHICLE SERVICES INC Continued											
18-00158 01/31/18 NON-TARGET REPAIRS - JAN, 2018 Continued											
	4		DPW - SNOW OVRTIME, 1/8-1/9/18	270.24	T-30-56-850-000-030	R	01/31/18	02/13/18		49840-4922565	N
	5		#10817 - WINDOW, EXHAUST	375.92	8-01-26-290-440-235	R	01/31/18	02/13/18		49840-4924409	N
Tracking Id: PWV-77160 08 INTER'L DUMP TRK 1HTWDAAR58J571462											
	6		PW - CHAINSAW BLADE, BAR BUY	246.36	8-01-26-290-440-235	R	01/31/18	02/13/18		49840-4927466	N
	7		#10925 - BROKEN WINDSHIELD	200.00	8-01-26-290-440-235	R	01/31/18	02/13/18		49840-4928890	N
Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK											
	8		#11325 - BROKEN L/F WINDOW	138.00	8-01-26-290-440-235	R	01/31/18	02/13/18		49840-4927582	N
	9		#10427 - INSTALL PLOW LIFT	140.05	8-01-26-290-440-235	R	01/31/18	02/13/18		49840-4928909	N
Tracking Id: PWV-62984 2004 GMC TRUCK VIN#22427											
	10		#10915 - BROKEN PLOW JASK	607.04	8-01-26-290-440-235	R	01/31/18	02/13/18		49840-4924403	N
Tracking Id: PWV-83719 1FTSW21R49EA17643 2009 FORD PICK UP TRUCK WHITE											
	11		#1017 - REPLACE STEERING WHEEL	249.98	8-01-26-290-440-235	R	01/31/18	02/13/18		49840-4929475	N
Tracking Id: PWV-87355 2010 FORD DUMP TRK 1FDAF5HR4AEA95357											
	12		#10288 - ACCIDENT DAMAGE	1,468.80	8-01-26-290-440-234	R	01/31/18	02/13/18		49840-4926482	N
Tracking Id: PWV-87355 2010 FORD DUMP TRK 1FDAF5HR4AEA95357											
				6,263.33							
Vendor Total:				14,038.92							
FOR77 FORD, SCOTT & ASSOCIATES, LLC											
18-00133 01/25/18 2017 AUDIT											
	1		2017 AUDIT	6,000.00	8-01-20-135-000-209	R	01/25/18	02/14/18		21920	N
Vendor Total:				6,000.00							
GAR28 GARDEN STATE HIGHWAY											
	17		01970 12/14/17 ROAD SIGNS - VARIOUS LOCATIONS		B						
	2		ROAD SIGNS - VARIOUS LOCATIONS	1,995.50	7-01-26-290-430-275	R	02/14/18	02/14/18		127649	N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT											
Vendor Total:				1,995.50							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRE14 GREATER EGG HARBOR REGIONAL												
	18-00035	01/18/18	FEB 2018 GENERAL FUND TAXATION									
	1		GENERAL FUND TAXATION	892,745.28	8-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	01/18/18	02/13/18			N
	Vendor Total:			892,745.28								
GREAT005 GREAT AMERICA LEASING CORP												
	18-00019	01/17/18	2018 POSTAGE MACHINE			B						
	3		2018 POSTAGE MACHINE	392.60	8-01-20-100-101-283	B POSTAGE	R	01/17/18	02/14/18		FEBRUARY 2018	N
	Vendor Total:			392.60								
HAM54 HAMILTON TOWNSHIP MUA												
	18-00230	02/13/18	JANUARY 2018 WATER/SEWER									
	1		598-0 COVE REST ROOM	35.00	8-01-31-445-000-293	B WATER	R	02/13/18	02/14/18			N
			Tracking Id: 598-0 HT MUA COVE REST ROOM									
	2		599-0 UNDERHILL PARK	35.00	8-01-31-445-000-293	B WATER	R	02/13/18	02/14/18			N
			Tracking Id: 599-0 HT MUA UNDERHILL PARK									
	3		600-0 GARAGE	105.00	8-01-31-445-000-293	B WATER	R	02/13/18	02/14/18			N
			Tracking Id: 600-0 HT MUA GARAGE									
	4		2045-0 SENIOR CITIZEN BUILDING	35.00	8-01-31-445-000-293	B WATER	R	02/13/18	02/14/18			N
			Tracking Id: 2045-0 HT MUA SENIOR CITIZEN BUILDING (PAL)									
	5		2198-0 MUNICIPAL COMPLEX	222.50	8-01-31-445-000-293	B WATER	R	02/13/18	02/14/18			N
			Tracking Id: 2198-0 HT MUA MUNICIPAL BUILDING									
	6		2609-0 MEMORIAL PARK	9.50	8-01-31-445-000-293	B WATER	R	02/13/18	02/14/18			N
			Tracking Id: 2609-0 HT MUA MEMORIAL PARK									
	7		3640-0 SPRINKLER IND PK #1	9.50	8-01-31-445-000-293	B WATER	R	02/13/18	02/14/18			N
			Tracking Id: 3640-0 HT MUA SPRINKLER INDUSTRIAL PARK #1									
	8		3640-0 SPRINKLER IND PK #2	9.50	8-01-31-445-000-293	B WATER	R	02/13/18	02/14/18			N
			Tracking Id: 3640-0 HT MUA SPRINKLER INDUSTRIAL PARK #1									
	9		4796-0 WASH DOWN STATION	35.00	8-01-31-445-000-293	B WATER	R	02/13/18	02/14/18			N
			Tracking Id: 4796-0 HT MUA WASH DOWN STATION									
	Vendor Total:			496.00								

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							
HAN77 HANKIN, SANDMAN & PALLADINO											
	17-01802 11/07/17 DEC 2017 PROFESSIONAL FEES										
	1 GENERAL MATTERS DECEMBER 2017	6,233.91	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/07/17	02/14/18			54297	N
	2 TAX APPEALS DECEMBER 2017	1,335.31	7-01-20-150-000-268	B PROFESSIONAL FEES	R	11/07/17	02/14/18			54298	N
	3 TAVISTOCK PERFORMANCE DEC 2017	384.75	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/07/17	02/14/18			54299	N
	4 SANTORE SAND & GRAVEL DEC 2017	54.00	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/07/17	02/14/18			54303	N
	5 BAIL BOND FORFEITURES DEC 2017	94.50	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/07/17	02/14/18			54300	N
	6 2015 IN REM DECEMBER 2017	121.50	7-01-20-145-000-268	B PROFESSIONAL FEES	R	11/07/17	02/14/18			54304	N
	7 2014 IN REM DECEMBER 2017	40.50	7-01-20-145-000-268	B PROFESSIONAL FEES	R	11/07/17	02/14/18			54302	N
	8 PRIVATE FORECLOSURE DEC 2017	162.00	7-01-20-145-000-268	B PROFESSIONAL FEES	R	11/07/17	02/14/18				N
	9 2017 IN REM DECEMBER 2017	54.00	7-01-20-145-000-268	B PROFESSIONAL FEES	R	02/13/18	02/14/18			54306	N
	10 TAVISTOCK CLUB HOUSE DEC 2017	695.52	7-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	02/13/18	02/14/18			54307	N
		<u>9,175.99</u>									
	Vendor Total:	9,175.99									
LAW50 LAWMEN SUPPLY COMPANY OF N.J.											
	17-01493 09/18/17 AMMUNITION- DUTY										
	1 SPEER GOLD Dt HIGH-PERFORMANCE	652.68	7-01-25-240-500-252	B MATERIALS: RANGE	R	09/18/17	02/14/18				N
	Tracking Id: PD-252-01 HANDGUN AMMUNITION										
	2 12 GA TAP LIGHT MAGNUM 00 BUCK	697.00	7-01-25-240-500-252	B MATERIALS: RANGE	R	09/18/17	02/14/18				N
	Tracking Id: PD-252-02 RIFLE/SHOTGUN AMMUNITION										
		<u>1,349.68</u>									
	17-01494 09/18/17 AMMUNITION- PRACTICE										
	1 CCI BLAZER 40 S&W 180gr FMJ	3,235.35	7-01-25-240-500-252	B MATERIALS: RANGE	R	09/18/17	02/14/18				N
	Tracking Id: PD-252-01 HANDGUN AMMUNITION										
	2 SPEER LAWMAN BRASS CASE	685.80	7-01-25-240-500-252	B MATERIALS: RANGE	R	09/18/17	02/14/18				N
	Tracking Id: PD-252-01 HANDGUN AMMUNITION										
	3 SPEER LAWMAN BRASS CASE	763.28	7-01-25-240-500-252	B MATERIALS: RANGE	R	09/18/17	02/14/18				N
	Tracking Id: PD-252-01 HANDGUN AMMUNITION										
	4 SPEER LAWMAN BRASS CASE	527.56	7-01-25-240-500-252	B MATERIALS: RANGE	R	09/18/17	02/14/18				N
	Tracking Id: PD-252-01 HANDGUN AMMUNITION										
		<u>5,211.99</u>									
	17-01530 09/25/17 BALLISTIC VEST- X1										
	1	1,320.00	G-01-41-707-001-301	B BULLETPROOF VEST PARTNERSHIP	R	09/25/17	02/14/18				N

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	Item Description		Amount	Charge Account	Acct Type Description						
LAW50 LAWREN SUPPLY COMPANY OF N.J. Continued											
	17-01530	09/25/17	BALLISTIC VEST- X1		Continued						
	2		POINT BLANK AXIIIA BALLISTIC	1,320.00	G-01-41-712-000-302	B	BODY ARMOR FUND FY 2015 2016	R	09/25/17	02/14/18	N
				2,640.00							
	Vendor Total:		9,201.67								
LENTZFRA FRANK J. LENTZ, ESQUIRE											
	18-00043	01/18/18	2018 PUBLIC DEFENDER		B						
	3	FEBURARY 2018	PUBLIC DEFENDER	2,916.67	T-31-56-850-000-031	B	RESERVE PUBLIC DEFENDER TRUST	R	01/18/18	02/14/18	N
	18-00236	02/13/18	2/6/18 PUBLIC DEFENDER								
	1	2/6/18	PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B	RESERVE PUBLIC DEFENDER TRUST	R	02/13/18	02/15/18	N
	Vendor Total:		3,166.67								
MIDATLAN MID-ATLANTIC SALT, LLC.											
	17-02031	12/31/17	ROCK SALT BID 2017-2018		B						
	2		ROCK SALT BID 2017-2018	5,622.59	T-30-56-850-000-030	B	RESERVE SNOW REMOVAL	R	12/31/17	02/14/18	22167 N
	3		ROCK SALT BID 2017-2018	11,246.96	T-30-56-850-000-030	B	RESERVE SNOW REMOVAL	R	12/31/17	02/14/18	22168 N
				16,869.55							
	Vendor Total:		16,869.55								
MILLERME MILLER MENDEL, INC.											
	17-00439	03/07/17	DATA STORAGE		B						
	5		DATA STORAGE 2ND HALF	142.85	7-01-25-240-500-221	B	PERSONNEL SELECTION	R	03/08/17	02/14/18	134 N
			Tracking Id: PD-221-08	BACKGROUND INVESTIGATIONS							
	Vendor Total:		142.85								
MUN24 MUNCO OF NJ											
	18-00183	01/31/18	WARREN H DAGROSA 2018 MMBRSHIP								
	1		WARREN H DAGROSA 2018 MMBRSHIP	75.00	8-01-22-195-330-229	B	DUES AND MEMBERSHIPS	R	01/31/18	02/13/18	N
	Vendor Total:		75.00								

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	Item Description	Amount	Charge Account	Acct Type Description							
NAT07	NAT ALEXANDER COMPANY, INC.										
	17-00802	05/04/17	MIZPAH 18-22 TRUCK EQUIPMENT								
	1		MIZPAH NEW TRUCK EQUIPMENT	51.00	7-01-25-265-300-263	R	05/04/17	02/13/18		8686	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	2		MIZPAH NEW TRUCK EQUIPMENT	145.00	7-01-25-265-300-263	R	05/04/17	02/13/18		8686	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	3		MIZPAH NEW TRUCK EQUIPMENT	15.00	7-01-25-265-300-263	R	05/04/17	02/13/18		8686	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	4		MIZPAH NEW TRUCK EQUIPMENT	60.00	7-01-25-265-300-263	R	05/04/17	02/13/18		8686	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	5		MIZPAH NEW TRUCK EQUIPMENT	186.00	7-01-25-265-300-263	R	05/04/17	02/13/18		8686	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	6		MIZPAH NEW TRUCK EQUIPMENT	260.00	7-01-25-265-300-263	R	05/04/17	02/13/18		8686	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	7		MIZPAH NEW TRUCK EQUIPMENT	880.00	7-01-25-265-300-263	R	05/04/17	02/13/18		8686	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	8		MIZPAH NEW TRUCK EQUIPMENT	3,440.00	7-01-25-265-300-263	R	05/04/17	02/13/18		8686	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	9		MIZPAH NEW TRUCK EQUIPMENT	175.00	7-01-25-265-300-263	R	05/04/17	02/13/18		8686	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
				5,212.00							
	17-00803	05/04/17	MIZPAH 18-22 TRUCK EQUIPMENT								
	1		MIZPAH TRUCK EQUIPMENT	375.00	7-01-25-265-300-263	R	05/04/17	02/13/18		8687	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	2		MIZPAH TRUCK EQUIPMENT	240.00	7-01-25-265-300-263	R	05/04/17	02/13/18		8687	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	3		MIZPAH TRUCK EQUIPMENT	595.00	7-01-25-265-300-263	R	05/04/17	02/13/18		8687	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	4		MIZPAH TRUCK EQUIPMENT	185.00	7-01-25-265-300-263	R	05/04/17	02/13/18		8687	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	5		MIZPAH TRUCK EQUIPMENT	205.00	7-01-25-265-300-263	R	05/04/17	02/13/18		8687	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	6		MIZPAH TRUCK EQUIPMENT	160.00	7-01-25-265-300-263	R	05/04/17	02/13/18		8687	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	7		MIZPAH TRUCK EQUIPMENT	68.00	7-01-25-265-300-263	R	05/04/17	02/13/18		8687	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
	8		MIZPAH TRUCK EQUIPMENT	60.00	7-01-25-265-300-263	R	05/04/17	02/13/18		8687	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						
NAT07	NAT ALEXANDER COMPANY, INC. Continued										
	17-00803	05/04/17	MIZPAH 18-22 TRUCK EQUIPMENT	Continued							
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
	9		MIZPAH TRUCK EQUIPMENT	65.00	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	05/04/17	02/13/18	8687	N
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
	10		MIZPAH TRUCK EQUIPMENT	66.00	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	05/04/17	02/13/18	8687	N
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
	11		MIZPAH TRUCK EQUIPMENT	1,350.00	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	05/04/17	02/13/18	8687	N
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
	12		MIZPAH TRUCK EQUIPMENT	718.20	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	05/04/17	02/13/18	8687	N
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
	13		MIZPAH TRUCK EQUIPMENT	190.00	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	05/04/17	02/13/18	8687	N
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
	14		MIZPAH TRUCK EQUIPMENT	71.00	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	05/04/17	02/13/18	8687	N
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
	15		MIZPAH TRUCK EQUIPMENT	161.00	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	05/04/17	02/13/18	8687	N
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
	16		MIZPAH TRUCK EQUIPMENT	35.50	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	05/04/17	02/13/18	8687	N
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
	17		MIZPAH TRUCK EQUIPMENT	315.00	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	05/04/17	02/13/18	8687	N
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
	18		MIZPAH TRUCK EQUIPMENT	42.19	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	05/04/17	02/13/18	8687	N
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
	19		MIZPAH TRUCK EQUIPMENT	180.00	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	05/04/17	02/13/18	8687	N
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
				5,081.89							
	17-01995	12/14/17	MIZPAH & WEYMOUTH SCOTT AIRPAK								
	1		MIZPAH SCOTT AIRPAK	4,890.20	7-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/14/17	02/14/18	A80961	N
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
	2		WEYMOUTH SCOTT AIRPAK	4,890.20	7-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/14/17	02/14/18	A80961	N
			Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY							
				9,780.40							
	17-02039	12/31/17	MIZPAH 18-2 EXTRICATION GLOVES								
	1		MIZPAH 18-2 EXTRICATION GLOVES	37.50	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	12/31/17	02/13/18	10163	N
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
	2		MIZPAH 18-2 EXTRICATION GLOVES	37.50	7-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	12/31/17	02/13/18	10163	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NAT07 NAT ALEXANDER COMPANY, INC. Continued											
	17-02039	12/31/17	MIZPAH 18-2 EXTRICATION GLOVES	Continued							
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
				75.00							
17-02043 12/31/17 WEYMOUTH VFC 18-4 SCOTT CYLIND											
	1		SCOTT 4500 45 MIN CYLINDER NXG	2,120.00	7-01-25-265-300-264	R	12/31/17	02/14/18		10371	N
			Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY							
	2		SCOTT 4500 45 MIN CYLINDER NXG	4,240.00	7-01-25-265-300-285	R	12/31/17	02/14/18		10371	N
			Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY							
				6,360.00							
			Vendor Total:	26,509.29							
NETMOT01 NETMOTION WIRELESS, INC.											
	18-00048	01/22/18	MAITENANCE 2018								
	1		MAITENANCE 2018	2,956.25	8-01-25-240-500-245	R	01/22/18	02/14/18			N
			Tracking Id: PD-245-01	NETMOTION							
			Vendor Total:	2,956.25							
NJ 80 NJSACOP											
	18-00153	01/31/18	ANNUAL DUES-COMMAND/LEADERSHIP								
	1		COMMAND & LEADERSHIP ALUMNI	350.00	8-01-25-240-500-261	R	01/31/18	02/14/18			N
			Tracking Id: PD-261-01	CHIEFS ASSOCIATION DUES							
			Vendor Total:	350.00							
PIT48 PITNEY BOWES, INC.											
	18-00222	02/13/18	2018 POSTAGE RENTAL 0010050005		B						
	2		2018 PD POSTAGE RENTAL	177.00	8-01-25-240-500-263	R	02/13/18	02/14/18		3305399018	N
			Tracking Id: PD-263-01	POSTAGE							
			Vendor Total:	177.00							
RUTGE010 RUTGERS STATE UNIVERSITY OF NJ											
	18-00144	01/31/18	WORK ZONE SAFETY AWARENESS								
	1		WORK ZONE SAFETY AWARENESS	95.00	8-01-25-240-500-222	R	01/31/18	02/14/18			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RUTGE010 RUTGERS STATE UNIVERSITY OF NJ Continued											
	18-00144	01/31/18	WORK ZONE SAFETY AWARENESS	Continued							
			Tracking Id: PD-222-04	POLICE COURSES/SEMINARS							
			Vendor Total:	95.00							
SMILEYS1 SMILEY'S FIRE EQUIPMENT											
	17-02034	12/31/17	18-4 WEYMOUTH VFC REPAIR								
	1		CARINS HELMET REPAIR	2,783.76	7-01-25-265-300-264	R	12/31/17	02/14/18		17-E549	N
			Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY							
	2		BW CLIP SERIES SINGLE	2,208.00	7-01-25-265-300-264	R	12/31/17	02/14/18		17-E549	N
			Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY							
	3		BLAST MASK FOR SCOTT SCBA	2,124.00	7-01-25-265-300-264	R	12/31/17	02/14/18		17-E549	N
			Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY							
	4		PRO TECH 8 FUSION GLOVES	1,392.00	7-01-25-265-300-264	R	12/31/17	02/14/18		17-E549	N
			Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY							
	5		ESTIMATE FREIGHT	45.00	7-01-25-265-300-264	R	12/31/17	02/14/18		17-E549	N
			Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY							
				8,552.76							
			Vendor Total:	8,552.76							
SOCHUMAN SOCIETY OF HUMAN RESOURCE											
	18-00089	01/22/18	MEMBERSHIP DUES 2018								
	1		2018 SHRM ASSOCIATE MEMBERSHIP	209.00	8-01-20-115-110-229	R	01/22/18	02/13/18		9007314093	N
			Vendor Total:	209.00							
SOU12 SOUTH JERSEY GAS COMPANY											
	18-00225	02/13/18	FEBRUARY 2018 NATURAL GAS								
	1		5500 ATLANTIC AVENUE	231.89	8-01-31-446-000-255	R	02/13/18	02/14/18		FEBRUARY 2018	N
			Tracking Id: SJ-78749	SOUTH JERSEY GAS 5500 ATLANTIC AVE							
	2		PUBLIC WORKS	963.57	8-01-31-446-000-255	R	02/13/18	02/14/18		FEBRUARY 2018	N
			Tracking Id: SJ-68749	SOUTH JERSEY GAS PUBLIC WORKS							
	3		1309 ROUTE 50	208.70	8-01-31-446-000-255	R	02/13/18	02/14/18		FEBRUARY 2018	N
			Tracking Id: SJ-63679	SOUTH JERSEY GAS 1309 ROUTE 50							
	4		6101 13TH STREET	2,111.54	8-01-31-446-000-255	R	02/13/18	02/14/18			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOU12 SOUTH JERSEY GAS COMPANY Continued											
	18-00225	02/13/18	FEBRUARY 2018 NATURAL GAS	Continued							
			Tracking Id: SJ-83679	SOUTH JERSEY GAS 6101	13TH STREET						
				3,515.70							
			Vendor Total:	3,515.70							
SOU15 SOUTH JERSEY ENERGY COMPANY											
	18-00233	02/13/18	FEBRUARY 2018 NATURAL GAS								
	1		5500 ATLANTIC AVENUE	94.09	8-01-31-446-000-255	R	02/13/18	02/14/18		FEBRUARY 2018	N
			Tracking Id: SJ-78749	SOUTH JERSEY GAS 5500	ATLANTIC AVE						
	2		PUBLIC WORKS	437.68	8-01-31-446-000-255	R	02/13/18	02/14/18			N
			Tracking Id: SJ-68749	SOUTH JERSEY GAS PUBLIC WORKS							
	3		1309 ROUTE 50	83.80	8-01-31-446-000-255	R	02/13/18	02/14/18			N
			Tracking Id: SJ-63679	SOUTH JERSEY GAS 1309	ROUTE 50						
	4		6101 13TH STREET	1,011.94	8-01-31-446-000-255	R	02/13/18	02/14/18			N
			Tracking Id: SJ-83679	SOUTH JERSEY GAS 6101	13TH STREET						
				1,627.51							
			Vendor Total:	1,627.51							
SPECTROT SPECTROTEL											
	18-00223	02/13/18	2018 LONG DISTANCE SERVICE		B						
	2	JAN 2018	LONG DISTANCE SERVICE	5,309.37	8-01-31-450-000-284	R	02/13/18	02/14/18		305929	N
			Vendor Total:	5,309.37							
STATETOX STATE TOXICOLOGY LABORATORY											
	17-00246	01/31/17	RANDOM DRUG TESTS		B						
	6		APPLICANT DRUG TEST	295.00	7-01-25-240-500-221	R	01/31/17	02/14/18			N
			Tracking Id: PD-221-04	PHYSICAL EXAM/DRUG SCREENING							
			Vendor Total:	295.00							
THE50 THE PRESS OF ATLANTIC CITY											
	18-00181	01/31/18	BLDG & ELECT INSPECTOR ADS								
	1		BLDG INSPECTOR AD	1,498.00	8-01-22-195-330-257	R	01/31/18	02/13/18		10212017	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								
THE50 THE PRESS OF ATLANTIC CITY Continued											
18-00181 01/31/18 BLDG & ELECT INSPECTOR ADS	Continued										
2 ELECTRICAL INSPECTOR AD	1,431.50	8-01-22-195-330-257	B OFFICE EXPENSES	R	01/31/18	02/13/18		10212017		N	
	2,929.50										
Vendor Total:	2,929.50										
THI50 THIS & THAT UNIFORMS											
17-01732 11/06/17 FIREARMS INSTRUCTOR UNIFORM-PM											
1 CORNERSTONE 100% JERSEY	50.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	02/14/18				N	
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
2 CORNERSTONE 100% JERSEY	50.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	02/14/18				N	
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
3 TRI-MOUNTAIN #8800 JACKET	55.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	02/14/18				N	
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
4 PULLOVER HOODED SWEATSHIRT	40.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	02/14/18				N	
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
5 RED PATCH 4" X 11" WITH VELCRO	25.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	02/14/18				N	
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
6 511 BDU PANTS- TACTICAL STYLE	41.24	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	02/14/18				N	
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
7 511 BDU PANTS- TACTICAL STYLE	41.24	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	02/14/18				N	
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
	302.48										
17-01900 12/01/17 REPLACEMENT UNIFORM SHIRTS- NN											
1 CLASS A L/S SHIRT	126.00	7-01-25-240-500-231	B UNIFORMS	R	12/01/17	02/14/18				N	
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT											
2 CLASS A S/S SHIRT	120.00	7-01-25-240-500-231	B UNIFORMS	R	12/01/17	02/14/18				N	
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT											
3 CLASS B L/S SHIRT	126.00	7-01-25-240-500-231	B UNIFORMS	R	12/01/17	02/14/18				N	
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT											
4 CLASS B S/S SHIRT	120.00	7-01-25-240-500-231	B UNIFORMS	R	12/01/17	02/14/18				N	
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT											
	492.00										
17-01973 12/14/17 ACADEMY UNIFORM- TB											
1 TAN KHAKI UNIFORM PANTS	66.00	7-01-25-240-500-231	B UNIFORMS	R	12/14/17	02/14/18				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			Continued								
17-01973 12/14/17 ACADEMY UNIFORM- TB			Continued								
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
2 LONG SLEEVE KHAKI SHIRTS	112.00	7-01-25-240-500-231	B UNIFORMS			R	12/14/17	02/14/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
3 BLACK BELT 1 3/4-WIDE GARRISON	19.00	7-01-25-240-500-231	B UNIFORMS			R	12/14/17	02/14/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
4 BLACK FIELD JACKET	70.00	7-01-25-240-500-231	B UNIFORMS			R	12/14/17	02/14/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
5 BLACK GLOVES	25.00	7-01-25-240-500-231	B UNIFORMS			R	12/14/17	02/14/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
6 BLACK CLIP-ON TIE	7.00	7-01-25-240-500-231	B UNIFORMS			R	12/14/17	02/14/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
7 BLACK LEATHER SHOES	125.00	7-01-25-240-500-231	B UNIFORMS			R	12/14/17	02/14/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
8 GORTEX RAIN COAT	225.00	7-01-25-240-500-231	B UNIFORMS			R	12/14/17	02/14/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
9 GORTEX RAIN HOOD	17.00	7-01-25-240-500-231	B UNIFORMS			R	12/14/17	02/14/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
10 BLACK KNITTED WATCH CAP	7.00	7-01-25-240-500-231	B UNIFORMS			R	12/14/17	02/14/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
11 WHITE GYM SHORTS	36.00	7-01-25-240-500-231	B UNIFORMS			R	12/14/17	02/14/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
12 WHITE CREW NECK T-SHIRTS	52.00	7-01-25-240-500-231	B UNIFORMS			R	12/14/17	02/14/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
13 NAVY BLUE SWEAT PANTS	34.00	7-01-25-240-500-231	B UNIFORMS			R	12/14/17	02/14/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
14 NAVY BLUE CREW NECK SWEAT	38.00	7-01-25-240-500-231	B UNIFORMS			R	12/14/17	02/14/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
15 PLAIN LEATHER DUTY BELT	50.00	7-01-25-240-500-231	B UNIFORMS			R	12/14/17	02/14/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
16 PLAIN LEATHER DOUBLE MAG POUCH	25.00	7-01-25-240-500-231	B UNIFORMS			R	12/14/17	02/14/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
17 PLAIN LEATHER CUFF CASE	20.00	7-01-25-240-500-231	B UNIFORMS			R	12/14/17	02/14/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
18 PLAIN LEATHER OC HOLDER	20.00	7-01-25-240-500-231	B UNIFORMS			R	12/14/17	02/14/18			N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
19 BLACK COTTON BASEBALL CAP	12.00	7-01-25-240-500-231	B UNIFORMS			R	12/14/17	02/14/18			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
THI50 THIS & THAT UNIFORMS												
	17-01973	12/14/17	ACADEMY UNIFORM- TB			Continued						
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS	960.00								
	Vendor Total:			1,754.48								
TOD50 GEMMEL TODD & MERENICH PA												
	18-00221	02/13/18	2018 GENERAL MATTERS		B							
			2 JANUARY 2018 GENERAL MATTERS	272.00	8-01-21-180-310-268	B PROFESSIONAL FEES	R	02/13/18	02/15/18		18412	N
	Vendor Total:			272.00								
TRINI005 TRINITY CODE INSPECTIONS												
	18-00237	02/14/18	DEC 2017/JAN 2018 ELECT INSP									
			1 DEC 2017/JAN 2018 ELECT INSP	4,875.00	8-01-22-195-330-290	B 3RD PARTY PROVIDER COSTS	R	02/14/18	02/15/18		20180012	N
	Vendor Total:			4,875.00								
TRIPICIA CARL N. TRIPICIAN, ESQ.												
	18-00044	01/18/18	2018 PROSECUTOR SERVICE		B							
			3 FEB 2018 PROSECUTOR SERVICE	5,416.67	8-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	01/18/18	02/14/18			N
	18-00235	02/13/18	PROSECUTIONS									
			1 PROSECUTIONS	250.00	8-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	02/13/18	02/15/18			N
			2 PROSECUTIONS	250.00	8-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	02/13/18	02/15/18			N
				500.00								
	Vendor Total:			5,916.67								
UNI30 UNITED ELECTRIC SUPPLY CO., INC												
	17-01885	12/01/17	ELECTRICAL SUPPLIES		B							
			4 S103988650 - PW GARAGE	42.39	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/01/17	02/13/18		S103988650	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			5 S103988650 - PW GARAGE	6.18	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/01/17	02/13/18		S103988650	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			6 S103989747 - TOWN HALL	90.60	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/01/17	02/13/18		S103989747	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
VOLAN005 VOIANCE LANGUAGE SERVICES LLC												
	17-00190	01/20/17	2017 TELEPHONE INTERPRETERS		B							
	13 DEC 2017	TELE INTERPRETERS	98.04	7-01-43-490-700-246	B INTERPRETERS	R	10/23/17	02/13/18			17768	N
	Vendor Total:		98.04									
WAS50 WASTE MANAGEMENT OF NJ INC.												
	18-00024	01/18/18	2018 HAMILTON TWP SCHOOLS		B							
	3 FEB 2018	HAMILTON TWP SCHOOLS	2,211.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/18/18	02/15/18			2744039-2407-0	N
	18-00129	01/25/18	2018 PUBLIC WORKS		B							
	3 FEBRUARY 2018	PUBLIC WORKS	112.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/25/18	02/15/18			2745314-2407-6	N
	18-00229	02/13/18	JANUARY ROLL OFFS		B							
	1 HAMILTON GREENE	ROLL OFF	225.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/13/18	02/15/18			2745075-2407-3	N
	Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE											
	Vendor Total:		2,548.00									
WAYNE005 WAYNE A NEVILLE A.I.A.												
	17-01425	09/06/17	PUBLIC WORKS SALT STORAGE SHED		B							
	4 PUBLIC WORKS	SALT STORAGE SHED	6,375.00	C-04-17-844-000-903	B SALT STORAGE BUILDING PURCHASE	R	09/06/17	02/15/18			2016-228	N
	Tracking Id: SALTSLED PUBLIC WORKS SALT SHED REPLACEMENT											
	Vendor Total:		6,375.00									
<hr/>												
Total Purchase Orders:	94	Total P.O. Line Items:	274	Total List Amount:	1,324,420.41	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	7-01	158,217.68	0.00	158,217.68	0.00	0.00	0.00	158,217.68
CURRENT FUND	8-01	1,084,333.21	0.00	1,084,333.21	0.00	0.00	0.00	1,084,333.21
TRUST OTHER	8-03	0.00	0.00	0.00	0.00	0.00	47,940.16	47,940.16
	Year Total:	1,084,333.21	0.00	1,084,333.21	0.00	0.00	47,940.16	1,132,273.37
GENERAL CAPITAL	C-04	8,147.50	0.00	8,147.50	0.00	0.00	0.00	8,147.50
CURRENT FUND	G-01	2,640.00	0.00	2,640.00	0.00	0.00	0.00	2,640.00
ANIMAL CONTROL	T-12	135.00	0.00	135.00	0.00	0.00	0.00	135.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	133.46	0.00	133.46	0.00	0.00	0.00	133.46
Snow Reserve	T-30	19,706.73	0.00	19,706.73	0.00	0.00	0.00	19,706.73
Public Defender	T-31	3,166.67	0.00	3,166.67	0.00	0.00	0.00	3,166.67
	Year Total:	23,141.86	0.00	23,141.86	0.00	0.00	0.00	23,141.86
Total of All Funds:		1,276,480.25	0.00	1,276,480.25	0.00	0.00	47,940.16	1,324,420.41

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CG BUCHALTER, LLC	WKS0017	100.00	0.00	100.00
ZYNORF, MIKE	INSP0066	1,357.50	0.00	1,357.50
JOHNSON-BOAKES, CHRISTINE	WKS00170	300.00	0.00	300.00
CAUCCI, TOM	ZB2017-24	50.00	0.00	50.00
SIMONS, PATIE/SUN UP ZERO DOWN	ZB2018-01	189.00	0.00	189.00
SMANIOTTO, DONNA	ZB2018-02	27.00	0.00	27.00
5034 ATLANTIC AVENUE LLC	PG2016-10	45,916.66	0.00	45,916.66
Total of All Projects:		<u>47,940.16</u>	<u>0.00</u>	<u>47,940.16</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 02/06/18 to 02/20/18
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								
868	02/09/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5344		
18-00208	1	PAYROLL 02/09/18	10,096.00	8-01-20-100-100-101 SALARY	Budget		1	1	
18-00208	2	PAYROLL 02/09/18	2,320.20	8-01-20-110-210-101 SALARY	Budget		2	1	
18-00208	3	PAYROLL 02/09/18	2,324.11	8-01-20-115-110-101 SALARY	Budget		3	1	
18-00208	4	PAYROLL 02/09/18	7,635.96	8-01-20-120-200-101 SALARY	Budget		4	1	
18-00208	5	PAYROLL 02/09/18	6,423.49	8-01-20-130-000-101 SALARY	Budget		5	1	
18-00208	6	PAYROLL 02/09/18	3,380.52	8-01-20-140-120-101 SALARY	Budget		6	1	
18-00208	7	PAYROLL 02/09/18	6,397.14	8-01-20-145-000-101 SALARY	Budget		7	1	
18-00208	8	PAYROLL 02/09/18	5,518.31	8-01-20-150-000-101 SALARY	Budget		8	1	
18-00208	9	PAYROLL 02/09/18	103.57	8-01-20-175-000-101 SALARY	Budget		9	1	
18-00208	10	PAYROLL 02/09/18	5,538.31	8-01-21-180-310-101 SALARY	Budget		10	1	
18-00208	11	PAYROLL 02/09/18	3,629.06	8-01-21-185-320-101 SALARY	Budget		11	1	
18-00208	12	PAYROLL 02/09/18	11,755.89	8-01-22-195-330-101 SALARY	Budget		12	1	
18-00208	13	PAYROLL 02/09/18	2,020.39	8-01-22-200-330-101 SALARY	Budget		13	1	
18-00208	14	PAYROLL 02/09/18	350.42	8-01-23-226-000-283 DISABILITY	Budget		14	1	
18-00208	15	PAYROLL 02/09/18	212,376.25	8-01-25-240-500-101 SALARY	Budget		15	1	
18-00208	16	PAYROLL 02/09/18	6,567.87	8-01-25-240-500-103 OVERTIME	Budget		16	1	
18-00208	17	PAYROLL 02/09/18	188.22	8-01-25-240-500-106 PERSONAL DAYS	Budget		17	1	
18-00208	18	PAYROLL 02/09/18	233.69	8-01-25-252-510-101 SALARY	Budget		18	1	
18-00208	19	PAYROLL 02/09/18	1,549.35	8-01-25-266-340-101 SALARY	Budget		19	1	
18-00208	20	PAYROLL 02/09/18	34,065.93	8-01-26-290-400-101 SALARY	Budget		20	1	
18-00208	21	PAYROLL 02/09/18	25,502.94	8-01-36-472-000-278 SOCIAL SECURITY	Budget		21	1	
18-00208	22	PAYROLL 02/09/18	315.47	8-01-36-473-000-261 DCRP	Budget		22	1	
18-00208	23	PAYROLL 02/09/18	18,197.61	8-01-43-490-700-101 SALARY	Budget		23	1	
18-00208	24	PAYROLL 02/09/18	478.07	8-01-43-490-700-103 OVERTIME	Budget		24	1	

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						
868	TOWNSHIP OF HAMILTON NET PR	Continued							
18-00208	25	PAYROLL 02/09/18	2,500.00	8-01-25-240-500-101	Budget		25	1	
				SALARY					
18-00208	26	PAYROLL 02/09/18	520.00	G-01-41-745-000-301	Budget		26	1	
				DRUNK DRIVING					
18-00208	27	PAYROLL 02/09/18	5,000.00	G-01-41-752-000-300	Budget		27	1	
				COPS HIRING GRANT					
18-00208	28	PAYROLL 02/09/18	482.16	G-01-41-770-000-301	Budget		28	1	
				CLEAN COMMUNITIES					
			<u>375,470.93</u>						

37205	02/14/18	CAL33	CALIBRE PRESS, INC.				5348		
17-01435	1	WOMEN IN COMMAND	329.00	7-01-25-240-500-222	Budget		1	1	
				PERSONNEL DEVELOPMENT					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	375,799.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	375,799.93	0.00

HOUSING TRUST		HOUSING TRUST FUND							
435	02/09/18	TOW42	TOWNSHIP OF HAMILTON NET PR				5346		
18-00208	31	PAYROLL 02/09/18	341.80	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	341.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	341.80	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	376,141.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	376,141.73	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	329.00	0.00	0.00	329.00
CURRENT FUND	8-01	369,468.77	0.00	0.00	369,468.77
CURRENT FUND	G-01	6,002.16	0.00	0.00	6,002.16
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>376,141.73</u>	<u>0.00</u>	<u>0.00</u>	<u>376,141.73</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 02/06/18 to 02/20/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
338	02/09/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5345
18-00208	29	PAYROLL 02/09/18	7,763.55	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
18-00208	30	PAYROLL 02/09/18	438.09	T-28-56-850-000-028	Budget		2 1
				RESERVE FOR RECYCLING TRUST			
			<u>8,201.64</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,201.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,201.64	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,201.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,201.64	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	7,763.55	0.00	0.00	7,763.55
Recycling Trust	T-28	438.09	0.00	0.00	438.09
Total of All Funds:		<u>8,201.64</u>	<u>0.00</u>	<u>0.00</u>	<u>8,201.64</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 37118 to 37118
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
37118	02/01/18	NJ39 N.J. DIV. OF MOTOR VEHICLES					5337
18-00199	1	TITLE WORK-TRAILER	60.00	8-01-26-290-440-235	Budget		1 1
				EQUIP. MAINT.-PUBLIC WORKS			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	60.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>