



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AFFINTSY AFFORDABLE INTERIOR SYSTEMS</b> Continued											
	17-01932	12/06/17	FABRIC DIVIDER PANELS	Continued							
	4		FABRIC DIVIDER PANELS	320.46	7-01-43-490-700-256	R	12/06/17	03/27/18		537834M	N
	5		FABRIC DIVIDER PANELS	266.74	7-01-43-490-700-256	R	12/06/17	03/27/18		537834M	N
				<u>1,352.02</u>							
			Vendor Total:	1,352.02							
<b>ALL50 ALL INDUSTRIAL SAFETY</b>											
	18-00329	02/27/18	PUBLIC WORKS - HEARING PROTECT								
	1		PUBLIC WORKS - HEARING PROTECT	136.50	8-01-26-290-400-217	R	02/27/18	03/26/18		219702	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
	2		SHIPPING & HANDLING	22.00	8-01-26-290-400-217	R	03/19/18	03/26/18		219702	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
	3			0.00	8-01-26-290-400-217	R	03/23/18	03/26/18		219702	N
				<u>158.50</u>							
			Vendor Total:	158.50							
<b>AMERYOUT AMERICAN YOUTH ENTERPRISE, INC.</b>											
	18-00514	03/27/18	K9 T-SHIRTS								
	1		K9 T-SHIRTS	441.00	T-26-56-850-000-850	R	03/27/18	03/28/18			N
	2		SCREEN CHARGES	100.00	T-26-56-850-000-850	R	03/27/18	03/28/18			N
				<u>541.00</u>							
			Vendor Total:	541.00							
<b>ATL07 ATL. CO. FIRE ACADEMY</b>											
	17-02038	12/31/17	2017 FALL SEMESTER TRAINING								
	1		2017 FALL SEMESTER TRAINING	43.75	7-01-25-265-300-282	R	12/31/17	03/20/18		2017121	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
	2		2017 FALL SEMESTER TRAINING	25.00	7-01-25-265-300-282	R	12/31/17	03/20/18		2017116	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
	3		2017 FALL SEMESTER TRAINING	0.00	7-01-25-265-300-282	R	12/31/17	03/20/18		2017116	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							
<b>ATL07 ATL. CO. FIRE ACADEMY</b>												
	17-02038	12/31/17	2017 FALL SEMESTER TRAINING	Continued								
	4		2017 FALL SEMESTER TRAINING	726.00	7-01-25-265-300-283	B	TRAINING - MAYS LANDING	R	12/31/17	03/20/18	201807	N
				794.75								
	Vendor Total:			794.75								
<b>ATL39 ATLANTIC CO. TREASURER</b>												
	18-00306	02/27/18	FUEL EXPENSE - FEBRUARY 2018									
	1		UNLEADED GAS - FEBRUARY 2018	13,211.16	8-01-31-460-000-242	B	GASOLINE	R	02/27/18	03/26/18	20180203N	N
	2		DIESEL FUEL - FEBRUARY 2018	3,138.52	8-01-31-460-000-242	B	GASOLINE	R	02/27/18	03/26/18	20180203N	N
				16,349.68								
	Vendor Total:			16,349.68								
<b>ATL62 ATLANTIC WATER PRODUCTS</b>												
	18-00090	01/22/18	WATER TREATMENT-HICKORY FIELDS		B							
	3		#51370 - WATER TREATMENT, FEB	70.00	8-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	01/22/18	03/26/18	51343	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	Vendor Total:			70.00								
<b>BIR66 BIRCH'S COMMUNICATIONS, L.L.C.</b>												
	18-00301	02/27/18	LAURELDALE 18-3 REMOTE MOUNT									
	1		LAURELDALE 18-3 REMOTE MOUNT	438.40	8-01-25-265-300-261	B	NEW EQUIPMENT - LAURELDALE	R	02/27/18	03/20/18	18019	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY									
	2		LAURELDALE 18-3 REMOTE MOUNT	168.75	8-01-25-265-300-261	B	NEW EQUIPMENT - LAURELDALE	R	02/27/18	03/20/18	18019	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY									
				607.15								
	18-00302	02/27/18	MAYS LANDING 18-1 PAGER REPAIR									
	1		MAYS LANDING 18-1 PAGER REPAIR	0.00	8-01-25-265-300-223	B	EQUIP. MAINT. - MAYS LANDING	R	02/27/18	03/20/18	18004	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	2		MAYS LANDING 18-1 PAGER REPAIR	19.99	8-01-25-265-300-223	B	EQUIP. MAINT. - MAYS LANDING	R	02/27/18	03/20/18	18004	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	3		MAYS LANDING 18-1 PAGER REPAIR	21.25	8-01-25-265-300-223	B	EQUIP. MAINT. - MAYS LANDING	R	02/27/18	03/20/18	18004	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	4		MAYS LANDING 18-1 PAGER REPAIR	42.50	8-01-25-265-300-223	B	EQUIP. MAINT. - MAYS LANDING	R	02/27/18	03/20/18	18004	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
<b>CON27 ATLANTIC CITY ELECTRIC Continued</b>												
18-00416	03/13/18	MARCH 2018	ELECTRIC BILLS	Continued								
41	2450 LAHN LN # TEMP			8.62	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/13/18	03/28/18		MARCH 2018	N
	Tracking Id: CON-PS-396 2450 LAHN LN											
42	10 ALEXANDER DR PUMP			9.13	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/13/18	03/28/18		MARCH 2018	N
	Tracking Id: CON-PS-644 10 ALEXANDER LN											
43	11 LEAH LA PUMP			8.05	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/13/18	03/28/18		MARCH 2018	N
	Tracking Id: CON-PS-546 11 LEAH LANE											
44	28 LAHN LN TEMP			13.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/13/18	03/28/18		MARCH 2018	N
	Tracking Id: CON-PS-685 28 LAHN LN											
45	HICKORY ST			712.45	8-01-31-441-000-231	B ELECTRICITY	R	03/13/18	03/28/18		MARCH 2018	N
	Tracking Id: CON-EB-969 HICKORY ST											
46	SEWELL AVE			49.49	8-01-31-441-000-231	B ELECTRICITY	R	03/13/18	03/28/18		MARCH 2018	N
	Tracking Id: CON-SL-798 SEWELL AVE											
47	3155 LEIPZIG AVE			419.26	8-01-31-441-000-231	B ELECTRICITY	R	03/13/18	03/28/18		MARCH 2018	N
	Tracking Id: CON-SL-555 3155 LEIPZIG AVE											
48	RTE 322 & MALAGA RD			76.56	8-01-31-441-000-231	B ELECTRICITY	R	03/13/18	03/28/18		MARCH 2018	N
	Tracking Id: CON-SL-243 RT 322 & MALAGA RD											
				2,234.40								
	Vendor Total:			2,234.40								
<b>CRO75 CROWN TROPHY OF MAYS LANDING</b>												
18-00374	03/01/18	DEPT MEETING	SPEAKER PLAQUE									
1	8" DIAMOND GLASS AWARD			70.00	8-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	03/01/18	03/26/18		25070	N
	Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES											
2	LASER ENGRAVING			15.00	8-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	03/01/18	03/26/18		25070	N
	Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES											
				85.00								
	Vendor Total:			85.00								
<b>DEBIASEC CHRISTOPHER DeBIASE</b>												
18-00480	03/21/18	DEBIASE, CHRISTOPHER	- PARKING									
1	DEBIASE, CHRISTOPHER - PARKING			25.00	8-01-25-266-340-257	B OFFICE EXPENSES	R	03/21/18	03/28/18		0308-092018	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
<b>DEBIASEC CHRISTOPHER DeBIASE</b>												
			Continued									
	18-00480	03/21/18	DEBIASE, CHRISTOPHER - PARKING	Continued								
	2		DEBIASE, CHRISTOPHER - PARKING	5.00	8-01-25-266-340-257	B OFFICE EXPENSES	R	03/21/18	03/28/18		0308-092018	N
				30.00								
			Vendor Total:	30.00								
<b>DEERCARC DEER CARCASS REMOVAL SRVS, LLC</b>												
	18-00218	02/12/18	2018 DEER CARCASS REMOVAL		B							
	3	FEB 2018	DEER CARCASS REMOVAL	180.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG RESERVE	R	02/12/18	03/26/18		6305	N
			Vendor Total:	180.00								
<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC</b>												
	17-00890	05/23/17	2017 ROAD PROGRAM		B							
	10		2017 ROAD PROGRAM	5,020.00	C-04-16-817-000-905	B ROAD PAVING AND PATCHING	R	05/23/17	03/27/18		16261	N
	17-01633	10/18/17	DEMOLITION 142 KNIGHTS BRIDGE		B							
	2		DEMOLITION 142 KNIGHTS BRIDGE	1,040.00	7-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/18/17	03/27/18		16289	N
	18-00442	03/15/18	PROFESSIONAL FEES									
	1		FERNMOOR @ WOODS LANDING INSP	142.50	WKS00147	P FERNMOOR@ WOODS LANDING INSP	R	03/15/18	03/26/18		16144	N
	2		JOHN BROOKS RECOVER CENTER	300.00	WKS00179	P JOHN BROOKS RECOVERY CENTER	R	03/15/18	03/26/18		16152	N
				442.50								
	18-00497	03/26/18	TAX MAP REVISIONS									
	1		TAX MAP REVISIONS	854.50	8-01-20-150-000-268	B PROFESSIONAL FEES	R	03/26/18	03/27/18		16258	N
	18-00498	03/26/18	7TH DEMO BID PKG COPIES									
	1		7TH DEMO BID PKG COPIES	338.75	8-01-20-165-000-232	B ENGINEERING FEES	R	03/26/18	03/27/18		16284	N
			Vendor Total:	7,695.75								
<b>DREAGERS DRAEGER INC.</b>												
	18-00340	02/27/18	SIMULATOR REPAIR									
	1		SIMULATOR REPAIR DDWLS3-0442	309.17	G-01-41-745-000-301	B DRUNK DRIVING	R	02/27/18	03/26/18		5950229917	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
ESI50	ESI EQUIPMENT		Continued									
18-00272	02/14/18	2018	LAURELDALE & COLOGNE MAINT	Continued								
8	2018	LAURELDALE	HOLMATRO MAINT	0.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/14/18	03/20/18		E17-985	N
	Tracking Id: FD-18-3		LAURELDALE FIRE COMPANY									
9	2018	LAURELDALE	HOLMATRO MAINT	0.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/14/18	03/20/18		E17-985	N
	Tracking Id: FD-18-3		LAURELDALE FIRE COMPANY									
10	2018	LAURELDALE	HOLMATRO MAINT	0.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/14/18	03/20/18		E17-985	N
	Tracking Id: FD-18-3		LAURELDALE FIRE COMPANY									
11	2018	LAURELDALE	HOLMATRO MAINT	0.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/14/18	03/20/18		E17-985	N
	Tracking Id: FD-18-3		LAURELDALE FIRE COMPANY									
12	2018	LAURELDALE	HOLMATRO MAINT	0.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/14/18	03/20/18		E17-985	N
	Tracking Id: FD-18-3		LAURELDALE FIRE COMPANY									
13	2018	LAURELDALE	HOLMATRO MAINT	0.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/14/18	03/20/18		E17-985	N
	Tracking Id: FD-18-3		LAURELDALE FIRE COMPANY									
14	2018	LAURELDALE	HOLMATRO MAINT	0.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/14/18	03/20/18		E17-985	N
	Tracking Id: FD-18-3		LAURELDALE FIRE COMPANY									
15	2018	LAURELDALE	HOLMATRO MAINT	0.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/14/18	03/20/18		E17-985	N
	Tracking Id: FD-18-3		LAURELDALE FIRE COMPANY									
16	2018	LAURELDALE	HOLMATRO MAINT	0.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/14/18	03/20/18		E17-985	N
	Tracking Id: FD-18-3		LAURELDALE FIRE COMPANY									
17	2018	LAURELDALE	HOLMATRO MAINT	0.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/14/18	03/20/18		E17-985	N
	Tracking Id: FD-18-3		LAURELDALE FIRE COMPANY									
18	2018	LAURELDALE	HOLMATRO MAINT	0.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/14/18	03/20/18		E17-985	N
	Tracking Id: FD-18-3		LAURELDALE FIRE COMPANY									
19	2018	LAURELDALE	HOLMATRO MAINT	0.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/14/18	03/20/18		E17-985	N
	Tracking Id: FD-18-3		LAURELDALE FIRE COMPANY									
20	2018	LAURELDALE	HOLMATRO MAINT	0.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/14/18	03/20/18		E17-985	N
	Tracking Id: FD-18-3		LAURELDALE FIRE COMPANY									
21	2018	LAURELDALE	HOLMATRO MAINT	0.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/14/18	03/20/18		E17-985	N
	Tracking Id: FD-18-3		LAURELDALE FIRE COMPANY									
22	2018	LAURELDALE	HOLMATRO MAINT	0.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/14/18	03/20/18		E17-985	N
	Tracking Id: FD-18-3		LAURELDALE FIRE COMPANY									
23	2018	LAURELDALE	HOLMATRO MAINT	0.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/14/18	03/20/18		E17-985	N
	Tracking Id: FD-18-3		LAURELDALE FIRE COMPANY									
24	2018	LAURELDALE	HOLMATRO MAINT	0.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/14/18	03/20/18		E17-985	N
	Tracking Id: FD-18-3		LAURELDALE FIRE COMPANY									
25	2018	LAURELDALE	HOLMATRO MAINT	0.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/14/18	03/20/18		E17-985	N
	Tracking Id: FD-18-3		LAURELDALE 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
<b>ESI50 ESI EQUIPMENT Continued</b>												
	18-00272	02/14/18	2018LAURELDALE & COLOGNE MAINT	Continued								
	26	2018	LAURELDALE HOLMATRO MAINT	1,988.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/14/18	03/20/18		18-311	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY	2,525.00								
			Vendor Total:	2,525.00								
<b>FIR10 FIRE &amp; SAFETY SERVICES, LTD.</b>												
	17-02037	12/31/17	MLVFC 18-15 AERIAL LADDER PART									
	1	MLVFC 18-15	AERIAL LADDER PART	1,546.00	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/31/17	03/20/18		I018-01364	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
			Vendor Total:	1,546.00								
<b>FIRSTVEH FIRST VEHICLE SERVICES INC</b>												
	18-00245	02/14/18	JAN 2018 FIRE APPARATUS MAINT									
	1	MIZPAH 18-23	FIRE APPARATUS	1,019.74	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/14/18	03/20/18		49840-4921702	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	2	MIZPAH 18-23	FIRE APPARATUS	76.00	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/14/18	03/20/18		49840-4921702	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	3	COLOGNE 18-53	STROBE LAMPS	76.00	8-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/14/18	03/20/18		49840-4923882	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	4	COLOGNE 18-53	STROBE LAMPS	109.99	8-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/14/18	03/20/18		49840-4923882	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	5	COLOGNE 18-53	STROBE LAMPS	109.99	8-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/14/18	03/20/18		49840-4923882	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	6	COLOGNE 18-53	S	3,929.71	8-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/14/18	03/20/18		49840-4925612	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	7	COLOGNE 18-55		515.78	8-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/14/18	03/20/18		49840-4927436	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	8	MAYS LANDING TANKER 18-19		339.88	8-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/14/18	03/20/18		49840-4927502	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	9	MAYS LANDING TANKER 18-19		38.00	8-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/14/18	03/20/18		49840-4927502	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	10	COLOGNE 18-5	FORD F250	59.61	8-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/14/18	03/20/18		49840-4929149	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								
<b>FIRSTVEH FIRST VEHICLE SERVICES INC Continued</b>											
18-00245 02/14/18 JAN 2018 FIRE APPARATUS MAINT		Continued									
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY	6,274.70										
Vendor Total:	6,274.70										
<b>FREEDHOW HOWARD E. FREED, ESQUIRE</b>											
18-00451 03/19/18 VISITING JUDGE											
1 VISITING JUDGE 03/28/18	250.00	8-01-43-490-700-265	B PRESIDING JUDGES		R	03/19/18	03/28/18				N
Vendor Total:	250.00										
<b>GAR28 GARDEN STATE HIGHWAY</b>											
18-00082 01/22/18 SAFETY SIGNS FOR TRUCKS											
1 SAFETY SIGNS FOR TRUCKS	8.75	8-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION		R	01/22/18	03/20/18		128320		N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT											
2 SAFETY SIGNS FOR TRUCKS	35.00	8-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION		R	01/22/18	03/20/18		128320		N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT											
3 SAFETY SIGNS FOR TRUCKS	52.50	8-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION		R	01/22/18	03/20/18		128320		N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT											
4 SAFETY SIGNS FOR TRUCKS	350.00	8-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION		R	01/22/18	03/20/18		128320		N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT	446.25										
Vendor Total:	446.25										
<b>GRA50 GRANTURK EQUIPMENT CO., INC.</b>											
18-00168 01/31/18 VACTOR 2100 TRAINING - PW EMP											
1 VACTOR 2100 TRAINING - PW/FV	1,198.00	8-01-26-290-400-226	B COURSES AND SEMINARS		R	01/31/18	03/20/18		1126232-01		N
Vendor Total:	1,198.00										
<b>HEDRIL01 LISA MARCOLONGO</b>											
18-00517 03/28/18 4/11/18 HPC OPEN FORUM											
1 HPC TRNG SESS - FOOD	100.00	8-01-20-175-000-287	B TRAINING		R	03/28/18	03/28/18				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
HEDRIL01 LISA MARCOLONGO Continued												
	18-00517	03/28/18	4/11/18 HPC OPEN FORUM	Continued								
	2		HPC OPEN FORUM - SUPPLIES	100.00	8-01-20-175-000-257	B OFFICE EXPENSES	R	03/28/18	03/28/18			N
				200.00								
			Vendor Total:	200.00								
HOM50 HOME DEPOT												
	18-00084	01/22/18	SUPPLIES - VARIOUS LOCATIONS		B							
	5		5311251 - TOWNHALL BASEMENT	105.23	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/22/18	03/20/18		5311251	N
			Tracking Id: PWB-215-09 TOWN HALL									
	6		4051559 - POLICE DEPT	53.27	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/22/18	03/20/18		4051559	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	7		3023040 - TOWNHALL	146.49	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/22/18	03/20/18		3023040	N
			Tracking Id: PWB-215-09 TOWN HALL									
	8		3023040 - LIEPE FIELD	329.22	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/22/18	03/20/18		3023040	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	9		2311313 - POLICE DEPT	1,250.73	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/22/18	03/20/18		2311313	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	10		2311313 - MAINTENANCE SUPPLIES	205.59	8-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	01/22/18	03/20/18		2311313	N
			Tracking Id: PWB-215-27 BLANKET									
	11		0311333 - POLICE DEPT	91.19	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/22/18	03/20/18		0311333	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	12		311334 - POLICE DEPT	863.64	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/22/18	03/20/18		311334	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	13		0024690 - LENAPE DAM	4.71	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/22/18	03/20/18		0024690	N
			Tracking Id: PWB-215-13 LENAPE DAM									
	14		9043656 - FLEET SUPPLIES	5.47	8-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/22/18	03/20/18		9043656	N
			Tracking Id: PWV-TOOLS FLEET SMALL TOOLS									
	15		9043656 - ROAD SUPPLIES	22.35	8-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/22/18	03/20/18		9043656	N
			Tracking Id: PWR-275-SU SUPPLIES									
	16		9043656 - MAINTENANCE SUPPLIES	16.89	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/22/18	03/20/18		9043656	N
			Tracking Id: PWB-215-27 BLANKET									
	17		590886 - MAINTENANCE TOOLS	20.97	8-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	02/13/18	03/20/18		590886	N
			Tracking Id: PWB-215-27 BLANKET									
	18		3304766 - MAINTENANCE TOOLS	55.82	8-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	02/13/18	03/20/18		3304766	N
			Tracking Id: PWR-275-TO TOOLS									
	19		3043858 - EQUIPMENT TOOLS	352.45	8-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	02/13/18	03/20/18		3043858	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOM50 HOME DEPOT Continued												
18-00084 01/22/18 SUPPLIES - VARIOUS LOCATIONS Continued												
Tracking Id: PWR-275-SU SUPPLIES												
20	5304822		- CONCRETE FOR PW YARD	173.60	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/14/18	03/20/18		5304822	N
Tracking Id: PWB-215-27 BLANKET												
21	1311376		- PW YARD, BIN PROJECT	484.03	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/22/18	03/20/18		1311376	N
Tracking Id: PWB-215-27 BLANKET												
22	7311395		- ROAD SUPPLIES	215.51	8-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/22/18	03/20/18		7311395	N
Tracking Id: PWR-275-SU SUPPLIES												
23	7311395		- MAINTENANCE SUPPLIES	51.30	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/14/18	03/20/18		7311395	N
Tracking Id: PWB-215-27 BLANKET												
24	7311395		- INSTANT SAVE REFUND	19.20	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/14/18	03/20/18		7311395	N
Tracking Id: PWB-215-27 BLANKET												
25	6311405		- CEILING TILE RETURN	283.20	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/14/18	03/20/18		6311405	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
26	5311418		- P/W YARD	201.00	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/22/18	03/20/18		5311418	N
Tracking Id: PWB-215-27 BLANKET												
27	4304845		- P/W YARD	56.39	8-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/14/18	03/20/18		4304845	N
Tracking Id: PWB-215-27 BLANKET												
28	9311452		- UNDERHILL PARK	23.90	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/22/18	03/20/18		9311452	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
				4,427.35								
Vendor Total:				4,427.35								
L3MOB005 L3 MOBILE-VISION, INC												
18-00300 02/27/18 SERVICE/LABOR REPAIR												
1	SERVICE/LABOR REPAIR			62.50	8-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	02/27/18	03/26/18		0312160-IN	N
Tracking Id: PD-244-12 MISC. MAINTENANCE												
2	SHIPPING			28.00	8-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	03/12/18	03/26/18		0312160-IN	N
Tracking Id: PD-244-12 MISC. MAINTENANCE												
				90.50								
Vendor Total:				90.50								
LAN20 LANDSMAN UNIFORM, INC.												
18-00364 03/01/18 DA MK3 GEL SPRAY 1.3% OC												
1	DA MK3 GEL SPRAY 1.3% OC			210.00	8-01-25-240-500-251	B MATERIALS: GENERAL	R	03/01/18	03/26/18		30579	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
<b>LAN20 LANDSMAN UNIFORM, INC. Continued</b>												
	18-00364	03/01/18	DA MK3 GEL SPRAY 1.3% OC	Continued								
			Tracking Id: PD-251-03 PERSONAL PROTECTION MATERIALS									
	Vendor Total:		210.00									
<b>LAU50 LAURELDALE VOL. FIRE CO.</b>												
	18-00505	03/27/18	2018 FIRE DEPT. BUILDING RENT		B							
			2 1ST QTR 2018 RENT	3,775.00	8-01-25-265-100-274	B RENTAL-BUILDINGS	R	03/27/18	03/28/18			N
	Vendor Total:		3,775.00									
<b>LAW50 LAWMEN SUPPLY COMPANY OF N.J.</b>												
	18-00254	02/14/18	BLOOD YEST KITS									
			1 BLOOD YEST KITS	200.00	G-01-41-745-000-301	B DRUNK DRIVING	R	02/14/18	03/26/18		IN1210594	N
			2 SHIPPING	10.00	G-01-41-745-000-301	B DRUNK DRIVING	R	02/14/18	03/26/18		IN1210594	N
				210.00								
	Vendor Total:		210.00									
<b>LENTZFRA FRANK J. LENTZ, ESQUIRE</b>												
	18-00492	03/06/18	3/6/18 PUBLIC DEFENDER									
			1 3/6/18 PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	03/23/18	03/26/18			N
	Vendor Total:		250.00									
<b>MAR48 MARLEE MECHANICAL &amp; ELECTRICAL</b>												
	17-01834	11/16/17	HVAC SERVICES, VARIOUS AREAS		B							
			2 83886 - HVAC ISSUES, DISPATCH	1,856.10	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/16/17	03/20/18		83886	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	17-01971	12/14/17	EMERGENCY/UNFORSEEN HVAC ISSUE									
			1 83792 - DISPATCH	873.71	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/14/17	03/20/18		83792	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
			2 84435 - DISPATCH	968.40	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/15/18	03/20/18		84435	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								
<b>MAR48 MARLEE MECHANICAL &amp; ELECTRICAL Continued</b>											
17-01971 12/14/17 EMERGENCY/UNFORSEEN HVAC ISSUE Continued											
Tracking Id: PWB-215-20 POLICE DEPARTMENT	1,842.11										
Vendor Total:	3,698.21										
<b>MAY78 MAYS LANDING VOL. FIRE DEPT.</b>											
18-00503 03/27/18 2018 FIRE DEPT. BUILDING RENT			B								
2 1ST QTR 2018 RENT	3,775.00	8-01-25-265-100-274	B RENTAL-BUILDINGS		R	03/27/18	03/28/18				N
Vendor Total:	3,775.00										
<b>MIDATLAN MID-ATLANTIC SALT, LLC.</b>											
18-00197 02/01/18 ROCK SALT BID 2017-2018											
1 #22310 - ROCK SALT	8,506.34	T-30-56-850-000-030	B RESERVE SNOW REMOVAL		R	02/01/18	03/26/18		22310		N
2 #22429 - ROCK SALT	5,603.16	T-30-56-850-000-030	B RESERVE SNOW REMOVAL		R	03/16/18	03/26/18		22429		N
3 #22431 - ROCK SALT	5,533.66	T-30-56-850-000-030	B RESERVE SNOW REMOVAL		R	03/16/18	03/26/18		22431		N
	19,643.16										
Vendor Total:	19,643.16										
<b>MIZ66 MIZPAH VOL. FIRE DEPT.</b>											
18-00504 03/27/18 2018 FIRE DEPT. BUILDING RENT			B								
2 1ST QTR 2018 RENT	3,775.00	8-01-25-265-100-274	B RENTAL-BUILDINGS		R	03/27/18	03/28/18				N
Vendor Total:	3,775.00										
<b>NAT07 NAT ALEXANDER COMPANY, INC.</b>											
17-01929 12/06/17 LVFC 18-3 TURN OUT GEAR											
1 LVFC 18-3 TURN OUT GEAR	2,410.00	7-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE		R	12/06/17	03/20/18		1022812		N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
2 LVFC 18-3 TURN OUT GEAR	630.00	7-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE		R	12/06/17	03/20/18		1022812		N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
3 LVFC 18-3 TURN OUT GEAR	681.38	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE		R	12/06/17	03/20/18		1022812		N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
4 LVFC 18-3 TURN OUT GEAR	1,728.62	7-01-25-265-300-282	B TRAINING - LAURELDALE		R	12/06/17	03/20/18		1022812		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NAT07 NAT ALEXANDER COMPANY, INC. Continued</b>											
	17-01929	12/06/17	LVFC 18-3 TURN OUT GEAR	Continued							
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
				5,450.00							
			Vendor Total:	5,450.00							
<b>NJ 80 NJSACOP</b>											
	18-00060	01/22/18	STOCKWELL SHOOTING SEMINAR								
	1		STOCKWELL SHOOTING SEMINAR	1,045.00	8-01-25-240-500-222	R	01/22/18	03/27/18			N
			Tracking Id: PD-222-04	POLICE COURSES/SEMINARS							
	18-00201	02/01/18	CRISIS COMMUNICATION/MEDIA								
	1		CRISIS COMMUNICATIONS AND	660.00	8-01-25-240-500-222	R	02/01/18	03/26/18			N
			Tracking Id: PD-222-04	POLICE COURSES/SEMINARS							
			Vendor Total:	1,705.00							
<b>NJ DOT NJ DEPT OF TRANSPORTATION</b>											
	18-00457	03/20/18	2018 OUTDOOR AD SIGN PERMIT								
	1		OUTDOOR AD SIGN PERMIT 70916	25.00	8-01-26-290-410-258	R	03/20/18	03/26/18		79016	N
	2		OUTDOOR AD SIGN PERMIT 75343	25.00	8-01-26-290-410-258	R	03/20/18	03/26/18		75343	N
				50.00							
			Vendor Total:	50.00							
<b>NJIAAI NJIAAI</b>											
	18-00145	01/31/18	2018 AGM CONFERENCE								
	1		2018 AGM CONFERENCE	990.00	8-01-25-240-500-222	R	01/31/18	03/26/18		2018-AGM-35	N
			Tracking Id: PD-222-04	POLICE COURSES/SEMINARS							
			Vendor Total:	990.00							
<b>PACTELSR PACIFIC TELEMAGEMENT SERVICE</b>											
	18-00023	01/18/18	2018 PHONE SERVICE		B						
	8		APRIL 2018 PHONE SERVICE	91.28	8-01-31-450-000-284	R	02/26/18	03/27/18		976205	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PACTELSR PACIFIC TELEMAGEMENT SERVICE Continued</b>											
	18-00023	01/18/18	2018 PHONE SERVICE	Continued							
	9	APRIL 2018	PHONE SERVICE	91.28	8-01-31-450-000-284	B TELEPHONE	R	03/26/18	03/27/18	976233	N
				182.56							
			Vendor Total:	182.56							
<b>PAU48 PAUL SORRENTINO</b>											
	18-00509	03/27/18	DEPARTMENT MEETING REFRESHMENT								
	1		DEPARTMENT MEETING REFRESHMENT	44.34	8-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	03/27/18	03/28/18		N
			Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES								
			Vendor Total:	44.34							
<b>PERSCONC PERSONAL CONCEPTS</b>											
	18-00365	03/01/18	2018 EMPLOYMENT LAW POSTERS								
	1		NJ-SS1-L	44.85	8-01-20-115-110-257	B OFFICE EXPENSE	R	03/01/18	03/26/18	9336639057	N
	2		SHIPPING & PROCESSING	5.95	8-01-20-115-110-257	B OFFICE EXPENSE	R	03/01/18	03/26/18	9336639057	N
				50.80							
			Vendor Total:	50.80							
<b>REM50 REMINGTON, VERNICK &amp;</b>											
	17-00889	05/23/17	LIEPE HOCKEY CTS RECONSTRUCTIO		B						
	7		LIEPE HOCKEY CTS RECONSTRUCTIO	824.00	C-04-17-844-000-904	B HOCKEY COURT RESURFACING	R	05/23/17	03/26/18	0112U047-6	N
			Vendor Total:	824.00							
<b>RIC72 RICHARD STOCKTON COLLEGE OF NJ</b>											
	18-00247	02/14/18	2018 CAREER & INTERNSHIP FAIR								
	1		2018 SPRING CAREER INTERNSHIP	125.00	8-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	02/14/18	03/26/18	1400129913	N
			Tracking Id: PD-271-02 CONFERENCE/MEETING REGISTRATION FEES								
			Vendor Total:	125.00							
<b>RICOHAME RICOH AMERICANS CORP.</b>											
	18-00453	03/19/18	MAR 2018 ASSORTED COPIERS								
	1		COURT COPIER	171.34	8-01-43-490-700-257	B OFFICE EXPENSES	R	03/19/18	03/26/18	100286344	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
RICOHAME RICOH AMERICANS CORP. Continued													
	18-00453	03/19/18	MAR 2018 ASSORTED COPIERS	Continued									
	2		POLICE COPIER	294.43		8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	03/19/18	03/26/18		100286344	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT										
	3		POLICE COPIER	54.06		8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	03/19/18	03/26/18		100286344	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT										
	5		CLERK COPIER	201.30		8-01-20-120-200-262	B PHOTOCOPY	R	03/19/18	03/26/18		100286344	N
	6		ADMINISTRATION COPIER	294.43		8-01-20-120-200-262	B PHOTOCOPY	R	03/19/18	03/26/18		100286344	N
	7		CONSTRUCTION 1/2 COPIER	85.68		8-01-22-195-330-257	B OFFICE EXPENSES	R	03/19/18	03/26/18		100286344	N
	8		FIRE PREVENTION 1/2 COPIER	85.68		8-01-25-266-340-257	B OFFICE EXPENSES	R	03/19/18	03/26/18		100286344	N
	9		PLANNING 1/2 COPIER	84.28		8-01-21-180-310-257	B OFFICE EXPENSES	R	03/19/18	03/26/18		100286344	N
	10		ZONING 1/2 COPIER	84.28		8-01-21-185-320-257	B OFFICE EXPENSES	R	03/19/18	03/26/18		100286344	N
				1,355.48									
			Vendor Total:	1,355.48									
SCOREBRD SCOREBOARD SERVICE CO.													
	18-00268	02/14/18	LIEPE SCOREBOARD REPAIR										
	1		LIEPE SCOREBOARD - PART	2.00		8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/14/18	03/26/18		19245	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
	2		LIEPE SCOREBOARD - LABOR	75.00		8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/23/18	03/26/18		19245	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
	3		SHIPPING CHARGES	15.00		8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/23/18	03/26/18		19245	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
				92.00									
			Vendor Total:	92.00									
SEC00001 3SI SECURITY SYSTEMS													
	18-00307	02/27/18	ANNUAL USAGE BILLING 2018										
	1		ANNUAL USAGE BILLING 2018	432.00		8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/27/18	03/26/18		0000535618	N
			Tracking Id: PD-245-20 INVESTIGATIVE SOFTWARES										
			Vendor Total:	432.00									
SHIIN005 SHI INTERNATIONAL CORP													
	18-00346	02/27/18	Cisco Meraki										
	1		Cisco Part#: LIC-ENT-5YR	1,264.00		8-01-20-140-120-257	B OFFICE EXPENSES	R	02/27/18	03/27/18		B07853107	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
<b>THE25 THE DAILY &amp; MAINLAND JOURNAL</b>												
	18-00196	02/01/18	TAX SALE ADVERTISEMENT									
	1		TAX SALE ADVERTISEMENT	2,555.64	8-01-20-145-000-201	B ADVERTISING	R	02/01/18	03/26/18		0002697166	N
	Vendor Total:			2,555.64								
<b>THE50 THE PRESS OF ATLANTIC CITY</b>												
	18-00450	03/16/18	#72533-Bid 2018-03-Demo									
	1		#72533-Bid 2018-03-Demo	88.20	8-01-20-120-200-201	B ADVERTISING	R	03/16/18	03/26/18		ACCT#8000717	N
	Vendor Total:			88.20								
<b>THI50 THIS &amp; THAT UNIFORMS</b>												
	17-01420	08/30/17	UNIFORMS- SMITH									
	1		CLASS A S/S SHIRT	180.00	7-01-25-240-500-231	B UNIFORMS	R	08/30/17	03/26/18		20173081	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	2		CLASS A L/S SHIRT	252.00	7-01-25-240-500-231	B UNIFORMS	R	08/30/17	03/26/18		20173081	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	3		CLASS B S/S SHIRT	60.00	7-01-25-240-500-231	B UNIFORMS	R	08/30/17	03/26/18		20173081	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	4		CLASS B L/S SHIRT	63.00	7-01-25-240-500-231	B UNIFORMS	R	08/30/17	03/26/18		20173081	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	5		PLAIN LEATHER CROSS STRAP	90.00	7-01-25-240-500-231	B UNIFORMS	R	08/30/17	03/26/18		20173081	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	6		PLAIN LEATHER DOUBLE MAG	25.00	7-01-25-240-500-231	B UNIFORMS	R	08/30/17	03/26/18		20173081	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	7		PLAIN LEATHER CUFF CASE	20.00	7-01-25-240-500-231	B UNIFORMS	R	08/30/17	03/26/18		20173081	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	8		PLAIN LEATHER OC HOLDER	20.00	7-01-25-240-500-231	B UNIFORMS	R	08/30/17	03/26/18		20173081	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	9		PLAIN LEATHER WALLET	15.00	7-01-25-240-500-231	B UNIFORMS	R	08/30/17	03/26/18		20173081	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	10		CLASS A HAT	55.00	7-01-25-240-500-231	B UNIFORMS	R	08/30/17	03/26/18		20173081	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	11		GOLD CLOTH HAT BAND	3.00	7-01-25-240-500-231	B UNIFORMS	R	08/30/17	03/26/18		20173081	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	12		GOLD BUCKLE FOR DUTY BELT	5.00	7-01-25-240-500-231	B UNIFORMS	R	08/30/17	03/26/18		20173081	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>THI50 THIS &amp; THAT UNIFORMS Continued</b>											
	17-01420	08/30/17	UNIFORMS- SMITH	Continued							
	13		GOLD NAME PLATE	10.00	7-01-25-240-500-231	B UNIFORMS	R	08/30/17	03/26/18	20173081	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS	798.00							
<b>17-01421 08/30/17 SERGEANT HAT BADGE</b>											
	1		SERGEANT HAT BADGE	55.00	7-01-25-240-500-231	B UNIFORMS	R	08/30/17	03/26/18	20173080	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
<b>17-01743 11/06/17 RETIREMENT BADGES</b>											
	1		OFFICER RETIREMENT BREST	140.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	03/26/18	20173114	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	2		OFFICER RETIREMENT OFF DUTY	140.00	7-01-25-240-500-231	B UNIFORMS	R	11/06/17	03/26/18	20173114	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS	280.00							
	Vendor Total:			1,133.00							
<b>TOD50 GEMMEL TODD &amp; MERENICH PA</b>											
	17-01551	09/29/17	PROFESSIONAL SERVICES								
	2		Enclave at Hamilton HOA inc	224.00	PB2017-09	P Enclave at Hamilton HOA Inc bf	R	09/29/17	03/26/18	6455002518144CG	N
	3		BUFFALO PIKE ASSOCIATES	240.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	09/29/17	03/26/18	64550000418141C	N
				464.00							
<b>18-00436 03/15/18 PROFESSIONAL FEES</b>											
	1		ST. PAULCOPTIC ORTHODOX CHURCH	176.00	PB2015-05	P ST.PAUL COPTIC ORTHODOX CHURCH	R	03/15/18	03/26/18	645500201841	N
	Vendor Total:			640.00							
<b>TRIPICIA CARL N. TRIPICIAN, ESQ.</b>											
	18-00493	03/23/18	PROSECUTIONS								
	1		PROSECUTIONS	250.00	8-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	03/23/18	03/26/18	F#7493	N
<b>18-00516 03/27/18 PROSECUTIONS</b>											
	1		PROSECUTIONS	250.00	8-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	03/27/18	03/28/18		N
	Vendor Total:			500.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VCI50 VCI EMERGENCY VEHICLE</b>												
17-01963 12/14/17 COLOGNE 18-5 CHIEF VEHICLE												
	1		COLOGNE 18-5 CHIEF VEHICLE	650.00	7-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	12/14/17	03/20/18		0004317	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	2		COLOGNE 18-5 CHIEF VEHICLE	450.00	7-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	12/14/17	03/20/18		0004317	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	3		COLOGNE 18-5 CHIEF VEHICLE	728.00	7-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	12/14/17	03/20/18		0004317	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	4		COLOGNE 18-5 CHIEF VEHICLE	504.00	7-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	12/14/17	03/20/18		0004317	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
				<u>2,332.00</u>								
			Vendor Total:	2,332.00								
<b>VERNOMIC MICHELE C. VERNO, ESQ.</b>												
18-00433 03/15/18 REIMBURSEMENT												
	1		REIMBURSEMENT	31.98	8-01-43-490-700-257	B OFFICE EXPENSES	R	03/15/18	03/26/18			N
	2		REIMBURSEMENT	<u>180.12</u>	8-01-43-490-700-257	B OFFICE EXPENSES	R	03/15/18	03/26/18			N
				212.10								
			Vendor Total:	212.10								
<b>WALMART1 WALMART #2108</b>												
18-00382 03/12/18 DEPARTMENT MEETING REFRESHMENT												
	1		DEPARTMENT MEETING	77.37	8-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	03/12/18	03/28/18			N
			Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES									
			Vendor Total:	77.37								
<b>WAS50 WASTE MANAGEMENT OF NJ INC.</b>												
18-00020 01/17/18 2018 CURBSIDE COLLECTION B												
	6	APR 2018	CURBSIDE COLLECTION	53,848.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/26/18	03/28/18		2749790-2407-3	N
18-00024 01/18/18 2018 HAMILTON TWP SCHOOLS B												
	5	APR 2018	HAMILTON TWP SCHOOLS	2,211.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/01/18	03/28/18		2753043-2407-0	N
18-00454 03/19/18 FEBRUARY 2018 ROLL OFFS												
	1		ACIT	225.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	03/19/18	03/27/18		2749550-2407-1	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
<b>WAS50 WASTE MANAGEMENT OF NJ INC. Continued</b>												
	18-00454	03/19/18	FEBRUARY 2018 ROLL OFFS			Continued						
			Tracking Id: WM-49043VO WASTE MANAGEMENT ATLANTIC CO VO TECH									
	Vendor Total:		56,284.00									
<b>WEY80 WEYMOUTH VOLUNTEER FIRE CO.</b>												
	18-00506	03/27/18	2018 FIRE DEPT. BUILDING RENT		B							
			2 1ST QTR 2018 RENT	3,775.00	8-01-25-265-100-274	B RENTAL-BUILDINGS	R	03/27/18	03/28/18			N
	Vendor Total:		3,775.00									
<b>WHITMER1 WITMER ASSOCIATES, INC.</b>												
	17-01965	12/14/17	COLOGNE 18-5 RAM FAN									
			1 COLOGNE 18-5 RAM FAN	4,835.00	7-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	12/14/17	03/20/18		1829851	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
			2 COLOGNE 18-5 RAM FAN	32.00	7-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	12/14/17	03/20/18		1829851	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
				4,867.00								
	Vendor Total:		4,867.00									
<hr/>												
Total Purchase Orders:	81	Total P.O. Line Items:	233	Total List Amount:	579,698.57	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	23,812.98	0.00	23,812.98	0.00	0.00	0.00	23,812.98
CURRENT FUND	8-01	132,644.22	0.00	132,644.22	0.00	0.00	0.00	132,644.22
TRUST OTHER	8-03	0.00	0.00	0.00	0.00	0.00	396,037.63	396,037.63
	Year Total:	132,644.22	0.00	132,644.22	0.00	0.00	396,037.63	528,681.85
GENERAL CAPITAL	C-04	5,844.00	0.00	5,844.00	0.00	0.00	0.00	5,844.00
CURRENT FUND	G-01	698.17	0.00	698.17	0.00	0.00	0.00	698.17
ANIMAL CONTROL	T-12	180.00	0.00	180.00	0.00	0.00	0.00	180.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	47.41	0.00	47.41	0.00	0.00	0.00	47.41
DONATION TRUST	T-26	541.00	0.00	541.00	0.00	0.00	0.00	541.00
Snow Reserve	T-30	19,643.16	0.00	19,643.16	0.00	0.00	0.00	19,643.16
Public Defender	T-31	250.00	0.00	250.00	0.00	0.00	0.00	250.00
	Year Total:	20,661.57	0.00	20,661.57	0.00	0.00	0.00	20,661.57
Total of All Funds:		183,660.94	0.00	183,660.94	0.00	0.00	396,037.63	579,698.57



Project Description	Project No.	Rcvd Total	Held Total	Project Total
BUFFALO PIKE ASSOCIATES	2009-012	240.00	0.00	240.00
FERNMOOR@ WOODS LANDING INSP	WKS00147	142.50	0.00	142.50
JOHN BROOKS RECOVERY CENTER	WKS00179	300.00	0.00	300.00
US HOME/LENNAR	INSP0027	2,340.00	0.00	2,340.00
ST.PAUL COPTIC ORTHODOX CHURCH	PB2015-05	176.00	0.00	176.00
Enclave at Hamilton HOA Inc bf	PB2017-09	224.00	0.00	224.00
5034 ATLANTIC AVENUE LLC	PG2016-10	392,615.13	0.00	392,615.13
Total of All Projects:		<u>396,037.63</u>	<u>0.00</u>	<u>396,037.63</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 03/20/18 to 04/02/18  
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								
874	03/23/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5382		
18-00455	1	PAYROLL 03/23/18	10,691.26	8-01-20-100-100-101 SALARY	Budget		1		1
18-00455	2	PAYROLL 03/23/18	2,320.20	8-01-20-110-210-101 SALARY	Budget		2		1
18-00455	3	PAYROLL 03/23/18	2,324.11	8-01-20-115-110-101 SALARY	Budget		3		1
18-00455	4	PAYROLL 03/23/18	7,635.96	8-01-20-120-200-101 SALARY	Budget		4		1
18-00455	5	PAYROLL 03/23/18	7,163.89	8-01-20-130-000-101 SALARY	Budget		5		1
18-00455	6	PAYROLL 03/23/18	3,380.52	8-01-20-140-120-101 SALARY	Budget		6		1
18-00455	7	PAYROLL 03/23/18	6,668.87	8-01-20-145-000-101 SALARY	Budget		7		1
18-00455	8	PAYROLL 03/23/18	5,518.31	8-01-20-150-000-101 SALARY	Budget		8		1
18-00455	9	PAYROLL 03/23/18	103.57	8-01-20-175-000-101 SALARY	Budget		9		1
18-00455	10	PAYROLL 03/23/18	5,538.31	8-01-21-180-310-101 SALARY	Budget		10		1
18-00455	11	PAYROLL 03/23/18	3,629.06	8-01-21-185-320-101 SALARY	Budget		11		1
18-00455	12	PAYROLL 03/23/18	11,564.64	8-01-22-195-330-101 SALARY	Budget		12		1
18-00455	13	PAYROLL 03/23/18	2,086.30	8-01-22-200-330-101 SALARY	Budget		13		1
18-00455	14	PAYROLL 03/23/18	350.31	8-01-23-226-000-283 DISABILITY	Budget		14		1
18-00455	15	PAYROLL 03/23/18	215,009.41	8-01-25-240-500-101 SALARY	Budget		15		1
18-00455	16	PAYROLL 03/23/18	9,306.62	8-01-25-240-500-103 OVERTIME	Budget		16		1
18-00455	17	PAYROLL 03/23/18	188.22	8-01-25-240-500-105 HOLIDAY PAY	Budget		17		1
18-00455	18	PAYROLL 03/23/18	233.69	8-01-25-252-510-101 SALARY	Budget		18		1
18-00455	19	PAYROLL 03/23/18	2,243.42	8-01-25-266-340-101 SALARY	Budget		19		1
18-00455	20	PAYROLL 03/23/18	35,559.57	8-01-26-290-400-101 SALARY	Budget		20		1
18-00455	21	PAYROLL 03/23/18	2,937.10	8-01-26-290-400-103 OVERTIME	Budget		21		1
18-00455	22	PAYROLL 03/23/18	25,915.52	8-01-36-472-000-278 SOCIAL SECURITY	Budget		22		1
18-00455	23	PAYROLL 03/23/18	284.85	8-01-36-473-000-261 DCRP	Budget		23		1
18-00455	24	PAYROLL 03/23/18	18,471.37	8-01-43-490-700-101 SALARY	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			Continued						
874	TOWNSHIP OF HAMILTON NET PR	Continued							
18-00455	25	PAYROLL 03/23/18	496.24	8-01-43-490-700-103	Budget		25	1	
				OVERTIME					
18-00455	26	PAYROLL 03/23/18	1,300.00	G-01-41-745-000-301	Budget		26	1	
				DRUNK DRIVING					
18-00455	27	PAYROLL 03/23/18	5,000.00	G-01-41-752-000-300	Budget		27	1	
				COPS HIRING GRANT					
18-00455	28	PAYROLL 03/23/18	712.97	G-01-41-770-000-301	Budget		28	1	
				CLEAN COMMUNITIES					
			<u>386,634.29</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	386,634.29	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>386,634.29</u>	<u>0.00</u>

HOUSING TRUST		HOUSING TRUST FUND							
438	03/23/18	TOW42	TOWNSHIP OF HAMILTON NET PR						5384
18-00455	30	PAYROLL 03/23/18		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:	<u>1</u>	<u>0</u>	341.80	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>341.80</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	386,976.09	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>386,976.09</u>	<u>0.00</u>

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	379,621.32	0.00	0.00	379,621.32
CURRENT FUND	G-01	7,012.97	0.00	0.00	7,012.97
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>386,976.09</u>	<u>0.00</u>	<u>0.00</u>	<u>386,976.09</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 03/20/18 to 04/02/18  
 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					
341	03/23/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5383
18-00455	29	PAYROLL 03/23/18	2,435.59	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,435.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,435.59	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,435.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,435.59	0.00

---

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	2,435.59	0.00	0.00	2,435.59
Total of All Funds:		<u>2,435.59</u>	<u>0.00</u>	<u>0.00</u>	<u>2,435.59</u>