

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

| Vendor # Name                    | PO #          | PO Date  | Description                       | Contract Amount | PO Type Charge Account | Acct Type Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------------------|---------------|----------|-----------------------------------|-----------------|------------------------|-------------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| ACTIONJA ACTION JANITORIAL, INC. |               |          |                                   |                 |                        |                                     |          |                |           |               |         |           |
|                                  | 18-00022      | 01/18/18 | 2018 JANITORIAL SERVICES          |                 | B                      |                                     |          |                |           |               |         |           |
|                                  | 5 APR 2018    |          | JANITORIAL SERVICES               | 3,500.00        | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE  | R        | 01/18/18       | 04/10/18  |               | 100182  | N         |
|                                  | Vendor Total: |          |                                   | 3,500.00        |                        |                                     |          |                |           |               |         |           |
| AE50 A.E. STONE, INC.            |               |          |                                   |                 |                        |                                     |          |                |           |               |         |           |
|                                  | 18-00102      | 01/22/18 | ROAD PATCH MATERIAL               |                 | B                      |                                     |          |                |           |               |         |           |
|                                  | 7             |          | ROAD PATCH - 88789                | 196.50          | 8-01-26-290-430-275    | B ROAD MAINTENANCE AND CONSTRUCTION | R        | 01/22/18       | 04/12/18  |               | 88789   | N         |
|                                  |               |          | Tracking Id: PWR-275-HO HOT PATCH |                 |                        |                                     |          |                |           |               |         |           |
|                                  | 8             |          | ROAD PATCH - 88796                | 113.64          | 8-01-26-290-430-275    | B ROAD MAINTENANCE AND CONSTRUCTION | R        | 01/22/18       | 04/12/18  |               | 88796   | N         |
|                                  |               |          | Tracking Id: PWR-275-HO HOT PATCH |                 |                        |                                     |          |                |           |               |         |           |
|                                  | 9             |          | ROAD PATCH - 88824                | 112.50          | 8-01-26-290-430-275    | B ROAD MAINTENANCE AND CONSTRUCTION | R        | 01/22/18       | 04/12/18  |               | 88824   | N         |
|                                  |               |          | Tracking Id: PWR-275-HO HOT PATCH |                 |                        |                                     |          |                |           |               |         |           |
|                                  | 10            |          | ROAD PATCH - 88850                | 406.50          | 8-01-26-290-430-275    | B ROAD MAINTENANCE AND CONSTRUCTION | R        | 01/22/18       | 04/12/18  |               | 88850   | N         |
|                                  |               |          | Tracking Id: PWR-275-HO HOT PATCH |                 |                        |                                     |          |                |           |               |         |           |
|                                  | 11            |          | ROAD PATCH - 88889                | 370.50          | 8-01-26-290-430-275    | B ROAD MAINTENANCE AND CONSTRUCTION | R        | 01/22/18       | 04/12/18  |               | 88889   | N         |
|                                  |               |          | Tracking Id: PWR-275-HO HOT PATCH |                 |                        |                                     |          |                |           |               |         |           |
|                                  | 12            |          | ROAD PATCH - 88916                | 111.93          | 8-01-26-290-430-275    | B ROAD MAINTENANCE AND CONSTRUCTION | R        | 01/22/18       | 04/12/18  |               | 88916   | N         |
|                                  |               |          | Tracking Id: PWR-275-HO HOT PATCH |                 |                        |                                     |          |                |           |               |         |           |
|                                  | 13            |          | ROAD PATCH - 88916                | 141.00          | 8-01-26-290-430-275    | B ROAD MAINTENANCE AND CONSTRUCTION | R        | 01/22/18       | 04/12/18  |               | 88916   | N         |
|                                  |               |          | Tracking Id: PWR-275-HO HOT PATCH |                 |                        |                                     |          |                |           |               |         |           |
|                                  | 14            |          | ROAD PATCH - 88962                | 112.50          | 8-01-26-290-430-275    | B ROAD MAINTENANCE AND CONSTRUCTION | R        | 01/22/18       | 04/12/18  |               | 88962   | N         |
|                                  |               |          | Tracking Id: PWR-275-HO HOT PATCH |                 |                        |                                     |          |                |           |               |         |           |
|                                  | 15            |          | ROAD PATCH - 88899                | 105.97          | 8-01-26-290-430-275    | B ROAD MAINTENANCE AND CONSTRUCTION | R        | 01/22/18       | 04/12/18  |               | 88899   | N         |
|                                  |               |          | Tracking Id: PWR-275-HO HOT PATCH |                 |                        |                                     |          |                |           |               |         |           |
|                                  | 16            |          | ROAD PATCH - 88984                | 141.00          | 8-01-26-290-430-275    | B ROAD MAINTENANCE AND CONSTRUCTION | R        | 01/22/18       | 04/12/18  |               | 88984   | N         |
|                                  |               |          | Tracking Id: PWR-275-HO HOT PATCH |                 |                        |                                     |          |                |           |               |         |           |
|                                  | 17            |          | ROAD PATCH - 89033                | 141.57          | 8-01-26-290-430-275    | B ROAD MAINTENANCE AND CONSTRUCTION | R        | 01/22/18       | 04/12/18  |               | 89033   | N         |
|                                  |               |          | Tracking Id: PWR-275-HO HOT PATCH |                 |                        |                                     |          |                |           |               |         |           |
|                                  | 18            |          | ROAD PATCH - 89055                | 170.07          | 8-01-26-290-430-275    | B ROAD MAINTENANCE AND CONSTRUCTION | R        | 01/22/18       | 04/12/18  |               | 89055   | N         |
|                                  |               |          | Tracking Id: PWR-275-HO HOT PATCH |                 |                        |                                     |          |                |           |               |         |           |
|                                  | 19            |          | ROAD PATCH - 89088                | 509.07          | 8-01-26-290-430-275    | B ROAD MAINTENANCE AND CONSTRUCTION | R        | 01/22/18       | 04/12/18  |               | 89088   | N         |
|                                  |               |          | Tracking Id: PWR-275-HO HOT PATCH |                 |                        |                                     |          |                |           |               |         |           |

| 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>AE50 A.E. STONE, INC. Continued</b>     |          |  |             |                     |                                     |                       |          |                |           |               |         |           |
| 18-00102                                   | 01/22/18 | ROAD PATCH MATERIAL                        | Continued   |                     |                                     |                       |          |                |           |               |         |           |
| 20   |          | ROAD PATCH - 89087                         | 605.65      | 8-01-26-290-430-275 | B ROAD MAINTENANCE AND CONSTRUCTION | R                     | 01/22/18 | 04/12/18       |           | 89087         |         | N         |
|  |          | Tracking Id: PWR-275-HO HOT PATCH          |             |                     |                                     |                       |          |                |           |               |         |           |
|  |          |  | 3,238.40    |                     |                                     |                       |          |                |           |               |         |           |
|  |          | Vendor Total:                              | 3,238.40    |                     |                                     |                       |          |                |           |               |         |           |
| <b>ALL50 ALL INDUSTRIAL SAFETY</b>         |          |  |             |                     |                                     |                       |          |                |           |               |         |           |
| 18-00279                                   | 02/14/18 | PPE - SAFETY EQUIPMENT - PW                |             |                     |                                     |                       |          |                |           |               |         |           |
| 1  |          | PPE - SAFETY GLOVES                        | 181.20      | 8-01-26-290-400-217 | B CLOTHING & SAFETY                 | R                     | 02/14/18 | 04/06/18       |           | 219573        |         | N         |
|  |          | Tracking Id: PW-217-03 GLOVES              |             |                     |                                     |                       |          |                |           |               |         |           |
| 2  |          | PPE - SAFETY VESTS                         | 46.50       | 8-01-26-290-400-217 | B CLOTHING & SAFETY                 | R                     | 02/14/18 | 04/06/18       |           | 219573-1      |         | N         |
|  |          | Tracking Id: PW-217-02 FIRST AID EQUIPMENT |             |                     |                                     |                       |          |                |           |               |         |           |
| 3  |          | PPE - SAFETY VESTS                         | 32.00       | 8-01-26-290-400-217 | B CLOTHING & SAFETY                 | R                     | 04/06/18 | 04/06/18       |           | 219573        |         | N         |
|  |          | Tracking Id: PW-217-02 FIRST AID EQUIPMENT |             |                     |                                     |                       |          |                |           |               |         |           |
|  |          |  | 259.70      |                     |                                     |                       |          |                |           |               |         |           |
|  |          | Vendor Total:                              | 259.70      |                     |                                     |                       |          |                |           |               |         |           |
| <b>ALLPAWS1 ALL PAWS VETERINARY CLINIC</b> |          |  |             |                     |                                     |                       |          |                |           |               |         |           |
| 18-00040                                   | 01/18/18 | VETERINARY CARE - K-9 DOGS                 |             |                     | B                                   |                       |          |                |           |               |         |           |
| 6  |          | VETERINARY CARE - HUNTER                   | 61.05       | T-26-56-850-000-850 | B RESERVE FOR DONATIONS             | R                     | 01/18/18 | 04/10/18       |           | 86554         |         | N         |
|  |          | Vendor Total:                              | 61.05       |                     |                                     |                       |          |                |           |               |         |           |
| <b>AMERC005 AMERICAN AUTO PARTS II INC</b> |          |  |             |                     |                                     |                       |          |                |           |               |         |           |
| 18-00242                                   | 02/14/18 | 2018 TOWING - POLICE                       |             |                     | B                                   |                       |          |                |           |               |         |           |
| 2  |          | TOWING - POLICE                            | 50.00       | 8-01-25-240-500-272 | B CONTINGENCY                       | R                     | 02/14/18 | 04/12/18       |           | HT2155        |         | N         |
|  |          | Tracking Id: PD-272-03 VEHICLE TOWING      |             |                     |                                     |                       |          |                |           |               |         |           |
| 3  |          | TOWING - POLICE                            | 125.00      | 8-01-25-240-500-272 | B CONTINGENCY                       | R                     | 02/14/18 | 04/06/18       |           | HT2153        |         | N         |
|  |          | Tracking Id: PD-272-03 VEHICLE TOWING      |             |                     |                                     |                       |          |                |           |               |         |           |
| 4  | 03/22/18 | TOWING - POLICE                            | 190.00      | 8-01-25-240-500-272 | B CONTINGENCY                       | R                     | 02/14/18 | 04/11/18       |           | HT2166        |         | N         |
|  |          | Tracking Id: PD-272-03 VEHICLE TOWING      |             |                     |                                     |                       |          |                |           |               |         |           |
| 5  | 03/26/18 | TOWING - POLICE                            | 50.00       | 8-01-25-240-500-272 | B CONTINGENCY                       | R                     | 03/28/18 | 04/11/18       |           | HT2169        |         | 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>ATLAN025 ATLANTIC SWITCH &amp; GENERATOR</b> |               |          |   |                 |                        |                                    |          |                |           |               |                |           |
|   | 18-00244      | 02/14/18 | 2018 GENERATOR SERV/MAINT                     |                 | B                      |                                    |          |                |           |               |                |           |
|   | 4             |          | 2018 GENERATOR SERV/MAINT                     | 587.50          | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 02/14/18       | 04/10/18  |               | 19593          | N         |
|   | Vendor Total: |          |   | 587.50          |                        |                                    |          |                |           |               |                |           |
| <b>ATLINVES ATLANTIC INVESTIGATIONS, LLC.</b>   |               |          |   |                 |                        |                                    |          |                |           |               |                |           |
|   | 18-00335      | 02/27/18 | VOLUNTEER PHYSICAL                            |                 |                        |                                    |          |                |           |               |                |           |
|   | 1             |          | NON-DOT VOLUNTEER PHYSICAL                    | 60.00           | 8-01-20-115-110-252    | B MEDICAL EXAMS                    | R        | 02/27/18       | 04/11/18  |               | 9042           | N         |
|   | 2             |          | 10-PANEL NIDA                                 | 68.00           | 8-01-20-115-110-252    | B MEDICAL EXAMS                    | R        | 02/27/18       | 04/11/18  |               | 9042           | N         |
|   |               |          |   | 128.00          |                        |                                    |          |                |           |               |                |           |
|   | 18-00371      | 03/01/18 | VOLUNTEER PHYSICALS                           |                 |                        |                                    |          |                |           |               |                |           |
|   | 1             |          | NON-DOT PHYSICAL                              | 240.00          | 8-01-20-115-110-252    | B MEDICAL EXAMS                    | R        | 03/01/18       | 04/11/18  |               | 9032/9065/9150 | N         |
|   | 2             |          | NIDA / 9-PANEL                                | 272.00          | 8-01-20-115-110-252    | B MEDICAL EXAMS                    | R        | 03/01/18       | 04/11/18  |               | 9032/9065/9150 | N         |
|   |               |          |   | 512.00          |                        |                                    |          |                |           |               |                |           |
|   | 18-00372      | 03/01/18 | EMPLOYEE PHYSICAL / KEPNER                    |                 |                        |                                    |          |                |           |               |                |           |
|   | 1             |          | DOT PHYSICAL                                  | 80.00           | 8-01-20-115-110-252    | B MEDICAL EXAMS                    | R        | 03/01/18       | 04/11/18  |               | 9042           | N         |
|   | Vendor Total: |          |   | 720.00          |                        |                                    |          |                |           |               |                |           |
| <b>ATTMO010 AT&amp;T MOBILITY</b>               |               |          |   |                 |                        |                                    |          |                |           |               |                |           |
|   | 18-00018      | 01/17/18 | 2018 TABLET PLAN                              |                 | B                      |                                    |          |                |           |               |                |           |
|   | 5             |          | 2018 TABLET PLAN APRIL                        | 114.72          | 8-01-25-240-500-245    | B EQUIPMENT CONTRACTUAL MAINT      | R        | 02/12/18       | 04/06/18  |               | APRIL 2018     | N         |
|   |               |          | Tracking Id: PD-245-17 AT&T WIRELESS AIR CARD |                 |                        |                                    |          |                |           |               |                |           |
|   | Vendor Total: |          |   | 114.72          |                        |                                    |          |                |           |               |                |           |
| <b>BIL75 BILLOWS ELECTRIC SUPPLY CO.</b>        |               |          |   |                 |                        |                                    |          |                |           |               |                |           |
|   | 18-00161      | 01/31/18 | MISCELLANEOUS SUPPLIES                        |                 |                        |                                    |          |                |           |               |                |           |
|   | 1             |          | PUBLIC WORKS GATE                             | 143.91          | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 01/31/18       | 04/06/18  |               | 3862493-00     | N         |
|   |               |          | Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE |                 |                        |                                    |          |                |           |               |                |           |
|   | 2             |          | PUBLIC WORKS GATE                             | 11.53           | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 03/15/18       | 04/06/18  |               | 3866708-00     | N         |
|   |               |          | Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE |                 |                        |                                    |          |                |           |               |                |           |
|   | 3             |          | TOWN HALL EMERGENCY EXIT LIGHT                | 60.56           | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 03/15/18       | 04/06/18  |               | 3866708-00     | N         |
|   |               |          | Tracking Id: PWB-215-09 TOWN HALL             |                 |                        |                                    |          |                |           |               |                |           |
|   | 4             |          | TOWN HALL PARKING LOT LIGHT                   | 84.00           | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 03/15/18       | 04/06/18  |               | 3831429-00     | N         |

| Vendor # Name                                      | PO #     | PO Date  | Description                                      | Contract  | PO Type             | Stat/Chk | First Enc Date                   | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl   |   |
|--|----------|----------|--|-----------|---------------------|----------|----------------------------------|-----------|---------------|----------|-------------|---|
| <b>BIL75 BILLOWS ELECTRIC SUPPLY CO. Continued</b> |          |          |  |           |                     |          |                                  |           |               |          |             |   |
|  | 18-00161 | 01/31/18 | MISCELLANEOUS SUPPLIES                           | Continued |                     |          |                                  |           |               |          |             |   |
|  |          |          | Tracking Id: PWB-215-09 TOWN HALL                |           |                     |          |                                  |           |               |          |             |   |
|  | 5        |          | PUBLIC WORKS BUILDING                            | 106.94    | 8-01-26-290-420-215 | B        | BUILDING AND GROUNDS MAINTENANCE | R         | 03/15/18      | 04/06/18 | 3870520-00  | N |
|  |          |          | Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE    |           |                     |          |                                  |           |               |          |             |   |
|  | 6        |          | PUBLIC WORKS BLDG, REGEN SYS                     | 147.90    | 8-01-26-290-420-215 | B        | BUILDING AND GROUNDS MAINTENANCE | R         | 03/15/18      | 04/06/18 | 3862499-00  | N |
|  |          |          | Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE    |           |                     |          |                                  |           |               |          |             |   |
|  |          |          |  | 554.84    |                     |          |                                  |           |               |          |             |   |
|  |          |          | Vendor Total:                                    | 554.84    |                     |          |                                  |           |               |          |             |   |
| <b>BIR66 BIRCH'S COMMUNICATIONS, L.L.C.</b>        |          |          |  |           |                     |          |                                  |           |               |          |             |   |
|  | 17-00623 | 04/05/17 | WINDOWTINTING- K-9 VEHICLE                       |           |                     |          |                                  |           |               |          |             |   |
|  | 1        |          | WINDOWTINTING- K-9 VEHICLE                       | 275.00    | 7-01-25-240-500-241 | B        | EQUIPMENT: VEHICLES              | R         | 04/05/17      | 04/06/18 | 18095       | N |
|  |          |          | Tracking Id: PD-241-02 VEHICLE GRAPHICS/DECALING |           |                     |          |                                  |           |               |          |             |   |
|  |          |          | Vendor Total:                                    | 275.00    |                     |          |                                  |           |               |          |             |   |
| <b>BRI64 BRIDGESTATE FOUNDRY CORP.</b>             |          |          |  |           |                     |          |                                  |           |               |          |             |   |
|  | 18-00299 | 02/27/18 | STORM GRATES - BICYCLE SAFETY                    |           |                     |          |                                  |           |               |          |             |   |
|  | 1        |          | STORM GRATES - BICYCLE SAFETY                    | 4,288.20  | G-01-41-770-000-301 | B        | CLEAN COMMUNITIES                | R         | 02/27/18      | 04/10/18 | 121429      | N |
|  |          |          | Tracking Id: PWR-275-CA DRAIN CASTINGS           |           |                     |          |                                  |           |               |          |             |   |
|  | 2        |          | STORM GRATES - BICYCLE SAFETY                    | 2,144.10  | G-01-41-770-000-301 | B        | CLEAN COMMUNITIES                | R         | 04/05/18      | 04/10/18 | 121433      | N |
|  |          |          | Tracking Id: PWR-275-CA DRAIN CASTINGS           |           |                     |          |                                  |           |               |          |             |   |
|  |          |          |  | 6,432.30  |                     |          |                                  |           |               |          |             |   |
|  |          |          | Vendor Total:                                    | 6,432.30  |                     |          |                                  |           |               |          |             |   |
| <b>BRO50 BROWNELL'S, INC.</b>                      |          |          |  |           |                     |          |                                  |           |               |          |             |   |
|  | 17-01502 | 09/18/17 | GLOCK MAGAZINES                                  |           |                     |          |                                  |           |               |          |             |   |
|  | 1        |          | GLOCK 22, 15 ROUND CAPACITY                      | 584.97    | 7-01-25-240-500-252 | B        | MATERIALS: RANGE                 | R         | 09/18/17      | 04/11/18 | 15610392.00 | N |
|  |          |          | Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES    |           |                     |          |                                  |           |               |          |             |   |
|  | 2        |          | GLOCK 22, 22 ROUND CAPACITY                      | 359.90    | 7-01-25-240-500-252 | B        | MATERIALS: RANGE                 | R         | 09/18/17      | 04/11/18 | 15610392.00 | N |
|  |          |          | Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES    |           |                     |          |                                  |           |               |          |             |   |
|  |          |          |  | 944.87    |                     |          |                                  |           |               |          |             |   |
|  |          |          | Vendor Total:                                    | 944.87    |                     |          |                                  |           |               |          |             |   |

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|--|----------|----------|--|-----------------|------------------------|------------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| <b>CAMDE005 CAMDEN BAG &amp; PAPER COMPANY LLC</b> |          |          |  |                 |                        |                                    |          |                |           |               |            |           |
|  | 18-00310 | 02/27/18 | CLEANING SUPPLY/PAPER PRODUCTS             |                 |                        |                                    |          |                |           |               |            |           |
|  | 1        |          | KLEENEX C-FOLD TOWELS                      | 426.08          | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 02/27/18       | 04/06/18  |               | 149827     | N         |
|  |          |          | Tracking Id: PWB-215-09 TOWN HALL          |                 |                        |                                    |          |                |           |               |            |           |
|  | 2        |          | COTTONELLE T/T                             | 300.00          | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 02/27/18       | 04/06/18  |               | 149827     | N         |
|  |          |          | Tracking Id: PWB-215-09 TOWN HALL          |                 |                        |                                    |          |                |           |               |            |           |
|  | 3        |          | AIRLAID WIPER                              | 49.80           | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 02/27/18       | 04/06/18  |               | 149827     | N         |
|  |          |          | Tracking Id: PWB-215-09 TOWN HALL          |                 |                        |                                    |          |                |           |               |            |           |
|  | 4        |          | MONK DISINFECTANT WIPES                    | 20.80           | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 02/27/18       | 04/06/18  |               | 149827     | N         |
|  |          |          | Tracking Id: PWB-215-09 TOWN HALL          |                 |                        |                                    |          |                |           |               |            |           |
|  | 5        |          | PGR 38X58 BLACK BAGS                       | 137.30          | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 02/27/18       | 04/06/18  |               | 149827     | N         |
|  |          |          | Tracking Id: PWB-215-09 TOWN HALL          |                 |                        |                                    |          |                |           |               |            |           |
|  | 6        |          | MICRO FIBER TOWELS - RED                   | 28.36           | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 02/27/18       | 04/06/18  |               | 149827A    | N         |
|  |          |          | Tracking Id: PWB-215-09 TOWN HALL          |                 |                        |                                    |          |                |           |               |            |           |
|  | 7        |          | FUEL CHARGE                                | 5.00            | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 03/28/18       | 04/06/18  |               | 149827     | N         |
|  |          |          | Tracking Id: PWB-215-09 TOWN HALL          |                 |                        |                                    |          |                |           |               |            |           |
|  |          |          |  | 967.34          |                        |                                    |          |                |           |               |            |           |
|  |          |          | Vendor Total:                              | 967.34          |                        |                                    |          |                |           |               |            |           |
| <b>CDW33 CDW GOVERNMENT INC.</b>                   |          |          |  |                 |                        |                                    |          |                |           |               |            |           |
|  | 18-00491 | 03/23/18 | Server Room Batteries                      |                 |                        |                                    |          |                |           |               |            |           |
|  | 1        |          | APC RBC43 Rpl Battery Cartridg             | 540.40          | 8-01-20-140-120-221    | B COMPUTER SERVICES                | R        | 03/23/18       | 04/06/18  |               | MDR3314    | N         |
|  |          |          | Vendor Total:                              | 540.40          |                        |                                    |          |                |           |               |            |           |
| <b>CIN66 CINTAS FIRST AID AND SAFETY</b>           |          |          |  |                 |                        |                                    |          |                |           |               |            |           |
|  | 18-00313 | 02/27/18 | FIRST AID SUPPLIES-TH, PD, PW              |                 |                        | B                                  |          |                |           |               |            |           |
|  | 2        |          | FIRST AID SUPPLIES - TOWN HALL             | 41.69           | 8-01-26-290-400-217    | B CLOTHING & SAFETY                | R        | 02/27/18       | 04/06/18  |               | 5010165184 | N         |
|  |          |          | Tracking Id: PW-217-02 FIRST AID EQUIPMENT |                 |                        |                                    |          |                |           |               |            |           |
|  | 3        |          | FIRST AID SUPPLIES - POLICE                | 27.33           | 8-01-26-290-400-217    | B CLOTHING & SAFETY                | R        | 02/27/18       | 04/06/18  |               | 5010165184 | N         |
|  |          |          | Tracking Id: PW-217-02 FIRST AID EQUIPMENT |                 |                        |                                    |          |                |           |               |            |           |
|  | 4        |          | FIRST AID SUPPLIES - P/W                   | 68.87           | 8-01-26-290-400-217    | B CLOTHING & SAFETY                | R        | 02/27/18       | 04/06/18  |               | 5010165185 | N         |
|  |          |          | Tracking Id: PW-217-02 FIRST AID EQUIPMENT |                 |                        |                                    |          |                |           |               |            |           |
|  |          |          |  | 137.89          |                        |                                    |          |                |           |               |            |           |
|  | 18-00314 | 02/27/18 | FIRST AID SUPPLIES - FEBRUARY              |                 |                        |                                    |          |                |           |               |            |           |
|  | 1        |          | FIRST AID SUPPLIES - TOWN HALL             | 30.24           | 8-01-26-290-400-217    | B CLOTHING & SAFETY                | R        | 02/27/18       | 04/06/18  |               | 5009961793 | 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>COMPR005 COMPREHENSIVE EDUCATION SOLUTI</b> |          |         |   |                 |                        |                                  |          |                |           |               |            |           |
| 18-00163                                       | 01/31/18 |         | NEC CODE CHANGES & LAW CLASS                      |                 |                        |                                  |          |                |           |               |            |           |
|  | 1        |         | NEC CODE CHANGES & LAW CLASS                      | 195.00          | 8-01-26-290-400-226    | B COURSES AND SEMINARS           | R        | 01/31/18       | 04/10/18  |               |            | N         |
|  |          |         | Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL        |                 |                        |                                  |          |                |           |               |            |           |
|  |          |         | Vendor Total:                                     | 195.00          |                        |                                  |          |                |           |               |            |           |
| <b>CON27 ATLANTIC CITY ELECTRIC</b>            |          |         |   |                 |                        |                                  |          |                |           |               |            |           |
| 18-00416                                       | 03/13/18 |         | MARCH 2018 ELECTRIC BILLS                         |                 |                        | B                                |          |                |           |               |            |           |
|  | 49       |         | HOMWOOD   | 54.13           | 8-01-31-435-100-281    | B STREET LIGHTING                | R        | 03/13/18       | 04/10/18  |               | MARCH 2018 | N         |
|  |          |         | Tracking Id: CON-SL-993 HOMWOOD                   |                 |                        |                                  |          |                |           |               |            |           |
|  | 50       |         | 1509 ROUTE 50                                     | 15,702.33       | 8-01-31-435-100-281    | B STREET LIGHTING                | R        | 03/13/18       | 04/10/18  |               | MARCH 2018 | N         |
|  |          |         | Tracking Id: CON-SL-420 1509 RT 50                |                 |                        |                                  |          |                |           |               |            |           |
|  | 51       |         | PARK RD THE COVE                                  | 47.37           | 8-01-31-435-100-281    | B STREET LIGHTING                | R        | 03/13/18       | 04/10/18  |               | MARCH 2018 | N         |
|  |          |         | Tracking Id: CON-SL-437 PARK RD THE COVE          |                 |                        |                                  |          |                |           |               |            |           |
|  | 52       |         | VARIOUS LOCATIONS                                 | 933.20          | 8-01-31-435-100-281    | B STREET LIGHTING                | R        | 03/13/18       | 04/10/18  |               | MARCH 2018 | N         |
|  |          |         | Tracking Id: CON-SL-767 VARIOUS LOCATIONS         |                 |                        |                                  |          |                |           |               |            |           |
|  | 53       |         | VARIOUS LOCATIONS                                 | 1,029.95        | 8-01-31-435-100-281    | B STREET LIGHTING                | R        | 03/13/18       | 04/10/18  |               | MARCH 2018 | N         |
|  |          |         | Tracking Id: CON-SL-842 VARIOUS LOCATIONS         |                 |                        |                                  |          |                |           |               |            |           |
|  |          |         |   | 17,766.98       |                        |                                  |          |                |           |               |            |           |
| 18-00549                                       | 04/10/18 |         | APRIL 2018 ELECTRIC BILLS                         |                 |                        | B                                |          |                |           |               |            |           |
|  | 4        |         | OLD EGG HBR RD UN                                 | 153.96          | 8-01-31-435-100-281    | B STREET LIGHTING                | R        | 04/10/18       | 04/10/18  |               | APRIL 2018 | N         |
|  |          |         | Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK  |                 |                        |                                  |          |                |           |               |            |           |
|  | 5        |         | PARK AVE @ COVE                                   | 158.92          | 8-01-31-435-100-281    | B STREET LIGHTING                | R        | 04/10/18       | 04/10/18  |               | APRIL 2018 | N         |
|  |          |         | Tracking Id: CON-SL-095 PARK AVE @ COVE           |                 |                        |                                  |          |                |           |               |            |           |
|  | 6        |         | RTE 40/322 & WRANGLE                              | 131.60          | 8-01-31-435-100-281    | B STREET LIGHTING                | R        | 04/10/18       | 04/12/18  |               | APRIL 2018 | N         |
|  |          |         | Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO |                 |                        |                                  |          |                |           |               |            |           |
|  | 7        |         | RTE 50 & 3RD ST                                   | 106.52          | 8-01-31-435-100-281    | B STREET LIGHTING                | R        | 04/10/18       | 04/12/18  |               | APRIL 2018 | N         |
|  |          |         | Tracking Id: CON-SL-140 RT 50 & 3RD ST            |                 |                        |                                  |          |                |           |               |            |           |
|  | 8        |         | RTE 40 & 32ND AVENUE                              | 63.35           | 8-01-31-435-100-281    | B STREET LIGHTING                | R        | 04/10/18       | 04/12/18  |               | APRIL 2018 | N         |
|  |          |         | Tracking Id: CON-SL-169 RT 40 & 32ND AVE          |                 |                        |                                  |          |                |           |               |            |           |
|  | 9        |         | KNOTTINGHAM WAY                                   | 27.36           | T-25-56-850-000-025    | B FIRE SUPPRESSION SYSTEM RESERV | R        | 04/10/18       | 04/12/18  |               | APRIL 2018 | N         |
|  |          |         | Tracking Id: CON-PS-593 KNOTTINGHAM WAY           |                 |                        |                                  |          |                |           |               |            |           |
|  | 10       |         | OCEANHEIGHTS AVE PUMP 6                           | 8.86            | T-25-56-850-000-025    | B FIRE SUPPRESSION SYSTEM RESERV | R        | 04/10/18       | 04/12/18  |               | APRIL 2018 | N         |



| Vendor # Name                                 | PO #     | PO Date  | Description  | Contract  | PO Type             | Stat/Chk                         | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|---|----------|----------|--|-----------|---------------------|----------------------------------|----------------|-----------|---------------|----------|-----------|
| <b>CON27 ATLANTIC CITY ELECTRIC Continued</b> |          |          |  |           |                     |                                  |                |           |               |          |           |
|   | 18-00549 | 04/10/18 | APRIL 2018 ELECTRIC BILLS                          | Continued |                     |                                  |                |           |               |          |           |
|   |          |          | Tracking Id: CON-PS-435 OCEAN HEIGHTS AVE          |           |                     |                                  |                |           |               |          |           |
|   |          |          | 650.57   |           |                     |                                  |                |           |               |          |           |
|   |          |          | Vendor Total:                                      | 18,417.55 |                     |                                  |                |           |               |          |           |
| <b>CO075 COOPER, LEVENSON, APRIL,</b>         |          |          |  |           |                     |                                  |                |           |               |          |           |
|   | 18-00554 | 04/10/18 | PRO FEES FILE #58717 LABOR MAR                     |           | B                   |                                  |                |           |               |          |           |
|   |          |          | 2 PRO FEES FILE #58717 LABOR                       | 189.00    | 8-01-20-155-002-296 | B LEGAL SERVICES SPECIAL COUNSEL | R              | 04/10/18  | 04/10/18      | MAR 2018 | N         |
|   |          |          | Vendor Total:                                      | 189.00    |                     |                                  |                |           |               |          |           |
| <b>COP50 COPIERS PLUS</b>                     |          |          |  |           |                     |                                  |                |           |               |          |           |
|   | 18-00356 | 03/01/18 | COPIER CONTRACT 2018                               |           | B                   |                                  |                |           |               |          |           |
|   |          |          | 3 COPIER CONTRACT MARCH 2018                       | 60.00     | 8-01-20-140-120-222 | B MISCELLANEOUS CAPITAL PROJECTS | R              | 03/01/18  | 04/06/18      | IN567647 | N         |
|   |          |          | Vendor Total:                                      | 60.00     |                     |                                  |                |           |               |          |           |
| <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  | 04/06/18      | 25070    | N         |
|   |          |          | Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES |           |                     |                                  |                |           |               |          |           |
|   |          |          | 2 LASER ENGRAVING                                  | 13.25     | 8-01-25-240-500-271 | B TRAVEL/MEETING EXPENSE         | R              | 03/01/18  | 04/06/18      | 25070    | N         |
|   |          |          | Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES |           |                     |                                  |                |           |               |          |           |
|   |          |          | 83.25  |           |                     |                                  |                |           |               |          |           |
|   |          |          | Vendor Total:                                      | 83.25     |                     |                                  |                |           |               |          |           |
| <b>DANIE010 DANIEL ALSOFROM ESQ</b>           |          |          |  |           |                     |                                  |                |           |               |          |           |
|   | 18-00539 | 04/09/18 | CONFLICT PROSECUTOR 04/11/18                       |           |                     |                                  |                |           |               |          |           |
|   |          |          | 1 CONFLICT PROSECUTOR 04/11/18                     | 250.00    | 8-01-20-155-002-296 | B LEGAL SERVICES SPECIAL COUNSEL | R              | 04/09/18  | 04/12/18      |          | N         |
|   |          |          | Vendor Total:                                      | 250.00    |                     |                                  |                |           |               |          |           |

| 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>DCRP DCRP</b>                               |               |          |   |                 |                        |                                   |          |                |           |               |              |           |
|  | 18-00556      | 04/11/18 | MONTHLY INSURANCE FEB 2018                                |                 |                        |                                   |          |                |           |               |              |           |
|  | 1             |          | MONTHLY INSURANCE FEB 2018                                | 212.66          | 8-01-36-473-000-261    | B DCRP                            | R        | 04/11/18       | 04/11/18  |               | PLAN #023210 | N         |
|  | Vendor Total: |          |   | 212.66          |                        |                                   |          |                |           |               |              |           |
| <b>DEERCARC DEER CARCASS REMOVAL SRVS, LLC</b> |               |          |   |                 |                        |                                   |          |                |           |               |              |           |
|  | 18-00218      | 02/12/18 | 2018 DEER CARCASS REMOVAL                                 |                 |                        | B                                 |          |                |           |               |              |           |
|  | 3             |          | FEB 2018 DEER CARCASS REMOVAL                             | 90.00           | T-12-56-850-000-000    | B ANIMAL CONTROL FUND DOG RESERVE | R        | 02/12/18       | 04/06/18  |               | 6305         | N         |
|  | Vendor Total: |          |   | 90.00           |                        |                                   |          |                |           |               |              |           |
| <b>DEL55 DELTA DENTAL PLAN OF NJ</b>           |               |          |   |                 |                        |                                   |          |                |           |               |              |           |
|  | 18-00187      | 02/01/18 | 2018 DENTAL INSURANCE ADMIN                               |                 |                        | B                                 |          |                |           |               |              |           |
|  | 8             |          | MAR2018 DENTAL INSURANCE ADMIN                            | 75.25           | 8-01-23-220-000-218    | B EMPLOYEE GROUP INSURANCE        | R        | 02/01/18       | 04/06/18  |               | 332928       | N         |
|  | 9             |          | MAR2018 DENTAL INSURANCE ADMIN                            | 408.50          | 8-01-23-220-000-218    | B EMPLOYEE GROUP INSURANCE        | R        | 02/01/18       | 04/06/18  |               | 332929       | N         |
|  | 10            |          | MAR2018 DENTAL INSURANCE ADMIN                            | 763.25          | 8-01-23-220-000-218    | B EMPLOYEE GROUP INSURANCE        | R        | 04/02/18       | 04/06/18  |               | 332172       | N         |
|  |               |          |   | 1,247.00        |                        |                                   |          |                |           |               |              |           |
|  | 18-00219      | 02/13/18 | 2018 DENTAL CLAIMS  |                 |                        | B                                 |          |                |           |               |              |           |
|  | 8             |          | MARCH 2018 DENTAL CLAIMS                                  | 3,934.90        | 8-01-23-220-000-218    | B EMPLOYEE GROUP INSURANCE        | R        | 03/14/18       | 04/10/18  |               | 853069       | N         |
|  | 9             |          | MARCH 2018 DENTAL CLAIMS                                  | 4,391.00        | 8-01-23-220-000-218    | B EMPLOYEE GROUP INSURANCE        | R        | 04/05/18       | 04/10/18  |               | 852937       | N         |
|  |               |          |   | 8,325.90        |                        |                                   |          |                |           |               |              |           |
|  | Vendor Total: |          |   | 9,572.90        |                        |                                   |          |                |           |               |              |           |
| <b>DUN50 DUN-RITE SAND &amp; GRAVEL CO.</b>    |               |          |   |                 |                        |                                   |          |                |           |               |              |           |
|  | 18-00326      | 02/27/18 | PARKS & REC FIELD MATERIALS                               |                 |                        |                                   |          |                |           |               |              |           |
|  | 1             |          | DELUXE INFIELD MIX - UNDERHILL                            | 1,875.00        | 8-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION     | R        | 02/27/18       | 04/06/18  |               | 24694        | N         |
|  |               |          | Tracking Id: PWR-258-19 UNDERHILL PARK                    |                 |                        |                                   |          |                |           |               |              |           |
|  | 2             |          | DELUXE INFIELD MIX - LIEPE                                | 1,250.00        | 8-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION     | R        | 03/26/18       | 04/06/18  |               | 24694        | N         |
|  |               |          | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS |                 |                        |                                   |          |                |           |               |              |           |
|  | 3             |          | DELUXE INFIELD MIX - COLOGNE                              | 625.00          | 8-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION     | R        | 03/26/18       | 04/06/18  |               | 24694        | N         |
|  |               |          | Tracking Id: PWR-258-03 COLOGNE FIELDS                    |                 |                        |                                   |          |                |           |               |              |           |
|  |               |          |   | 3,750.00        |                        |                                   |          |                |           |               |              |           |
|  | Vendor Total: |          |   | 3,750.00        |                        |                                   |          |                |           |               |              |           |

| 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>EGGHAR01 EGG HARBOR TOWNSHIP</b>        |  |          |                               |                 |                        |                              |          |                |           |               |               |           |
|  | 18-00377                                     | 03/07/18 | PATROL COVERAGE MARCH 23 2018 |                 |                        |                              |          |                |           |               |               |           |
|  | 1  |          | PATROL COVERAGE MARCH 23 2018 | 2,031.25        | 8-01-25-240-500-103    | B OVERTIME                   | R        | 03/07/18       | 04/06/18  |               | 1098          | N         |
|  | Vendor Total:                                |          |                               | 2,031.25        |                        |                              |          |                |           |               |               |           |
| <b>EYEASSOC EYE ASSOCIATES</b>             |  |          |                               |                 |                        |                              |          |                |           |               |               |           |
|  | 18-00277                                     | 02/14/18 | SAFETY GLASSES - TONY BUCCA   |                 |                        |                              |          |                |           |               |               |           |
|  | 1  |          | SAFETY GLASSES - TONY BUCCA   | 354.85          | 8-01-26-290-400-217    | B CLOTHING & SAFETY          | R        | 02/14/18       | 04/10/18  |               |               | N         |
|  | Tracking Id: UPWT-BUCCA ANTHONY BUCCA        |          |                               |                 |                        |                              |          |                |           |               |               |           |
|  | Vendor Total:                                |          |                               | 354.85          |                        |                              |          |                |           |               |               |           |
| <b>FED66 FEDEX</b>                         |  |          |                               |                 |                        |                              |          |                |           |               |               |           |
|  | 18-00220                                     | 02/13/18 | SHIPPING 2018                 |                 |                        | B                            |          |                |           |               |               |           |
|  | 7  |          | INV# 6-099-69110              | 29.59           | 8-01-25-240-500-263    | B POSTAGE                    | R        | 02/13/18       | 04/06/18  |               | 6-099-69110   | N         |
|  | Tracking Id: PD-263-01 POSTAGE               |          |                               |                 |                        |                              |          |                |           |               |               |           |
|  | Vendor Total:                                |          |                               | 29.59           |                        |                              |          |                |           |               |               |           |
| <b>FIRSTVEH FIRST VEHICLE SERVICES INC</b> |  |          |                               |                 |                        |                              |          |                |           |               |               |           |
|  | 18-00469                                     | 03/21/18 | DIVE TEAM APPARATUS MAINT     |                 |                        |                              |          |                |           |               |               |           |
|  | 1  |          | DIVE TEAM APPARATUS MAINT     | 57.00           | 8-01-25-260-000-233    | B EQUIPMENT MAINTENANCE      | R        | 03/21/18       | 04/11/18  |               | 49840-4944167 | N         |
|  | Tracking Id: DIVETEAM DIVE TEAM              |          |                               |                 |                        |                              |          |                |           |               |               |           |
|  | 18-00470                                     | 03/21/18 | FIRE APPARATUS MAINTENANCE    |                 |                        |                              |          |                |           |               |               |           |
|  | 1  |          | LAURELDALE 18-38 MAINT REPAIR | 125.51          | 8-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 03/21/18       | 04/12/18  |               | 49840-4942715 | N         |
|  | Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY |          |                               |                 |                        |                              |          |                |           |               |               |           |
|  | 2  |          | LAURELDALE 18-38 MAINT REPAIR | 38.00           | 8-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 03/21/18       | 04/12/18  |               | 49840-4942715 | N         |
|  | Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY |          |                               |                 |                        |                              |          |                |           |               |               |           |
|  | 3  |          | MIZPAH 18-23 MAINT REPAIR     | 12.78           | 8-01-25-265-300-224    | B EQUIP. MAINT - MIZPAH      | R        | 03/21/18       | 04/12/18  |               | 49840-4941070 | N         |
|  | Tracking Id: FD-18-2 MIZPAH FIRE COMPANY     |          |                               |                 |                        |                              |          |                |           |               |               |           |
|  | 4  |          | MIZPAH 18-23 MAINT REPAIR     | 57.00           | 8-01-25-265-300-224    | B EQUIP. MAINT - MIZPAH      | R        | 03/21/18       | 04/12/18  |               | 49840-4941070 | N         |
|  | Tracking Id: FD-18-2 MIZPAH FIRE COMPANY     |          |                               |                 |                        |                              |          |                |           |               |               |           |
|  | 5  |          | LAURELDALE 18-38 MAINT REPAIR | 35.84           | 8-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 03/21/18       | 04/12/18  |               | 49840-4936315 | N         |
|  | Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY |          |                               |                 |                        |                              |          |                |           |               |               |           |
|  | 6  |          | LAURELDALE 18-38 MAINT REPAIR | 76.00           | 8-01-25-265-300-222    | B EQUIP. MAINT. - LAURELDALE | R        | 03/21/18       | 04/12/18  |               | 49840-4936315 | N         |
|  | Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY |          |                               |                 |                        |                              |          |                |           |               |               |           |

| Vendor # Name  | PO #     | PO Date                      | Description                 | Contract             | PO Type             | Stat/Chk | First Enc Date                        | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl     |   |
|--|----------|------------------------------|-----------------------------|----------------------|---------------------|----------|---------------------------------------|-----------|---------------|----------|---------------|---|
| <b>FIRSTVEH FIRST VEHICLE SERVICES INC Continued</b>   |          |                              |                             |                      |                     |          |                                       |           |               |          |               |   |
|  | 18-00470 | 03/21/18                     | FIRE APPARATUS MAINTENANCE  | Continued            |                     |          |                                       |           |               |          |               |   |
|  | 7        | COLOGNE                      | 18-54 MAINT REPAIR          | 70.14                | 8-01-25-265-300-221 | B        | EQUIP. MAINT. - COLOGNE               | R         | 03/21/18      | 04/12/18 | 49840-4932807 | N |
|  |          |                              | Tracking Id: FD-18-5        | COLOGNE FIRE COMPANY |                     |          |                                       |           |               |          |               |   |
|  |          |                              |                             | 415.27               |                     |          |                                       |           |               |          |               |   |
| <b>18-00527 04/04/18 MAR 18 FLEET SERVICE CONTRACT</b> |          |                              |                             |                      |                     |          |                                       |           |               |          |               |   |
|  | 1        | POLICE FLEET                 |                             | 10,552.63            | 8-01-26-290-440-234 | B        | EQUIPMENT MAINTENANCE POLICE VEHICLES | R         | 04/04/18      | 04/11/18 | 11452633      | N |
|  | 2        | PUBLIC WORKS FLEET           |                             | 31,126.63            | 8-01-26-290-440-235 | B        | EQUIPMENT MAINTENANCE PUBLIC WORKS    | R         | 04/04/18      | 04/11/18 | 11452633      | N |
|  | 3        | COLOGNE FIRE DEPT FLEET      |                             | 270.44               | 8-01-25-265-300-221 | B        | EQUIP. MAINT. - COLOGNE               | R         | 04/04/18      | 04/11/18 | 11452633      | N |
|  | 4        | LAURELDALE FIRE DEPT FLEET   |                             | 461.84               | 8-01-25-265-300-222 | B        | EQUIP. MAINT. - LAURELDALE            | R         | 04/04/18      | 04/11/18 | 11452633      | N |
|  | 5        | MAYS LANDING FIRE DEPT FLEET |                             | 195.40               | 8-01-25-265-300-223 | B        | EQUIP. MAINT. - MAYS LANDING          | R         | 04/04/18      | 04/11/18 | 11452633      | N |
|  | 6        | MIZPAH FIRE DEPT FLEET       |                             | 172.75               | 8-01-25-265-300-224 | B        | EQUIP. MAINT - MIZPAH                 | R         | 04/04/18      | 04/11/18 | 11452633      | N |
|  | 7        | HOUSING DEPT FLEET           |                             | 515.13               | 8-01-22-200-330-235 | B        | VEHICLE MAINTENANCE                   | R         | 04/04/18      | 04/11/18 | 11452633      | N |
|  | 8        | SNOW EQUIPMENT FLEET         |                             | 1,116.52             | T-30-56-850-000-030 | B        | RESERVE SNOW REMOVAL                  | R         | 04/04/18      | 04/11/18 | 11452633      | N |
|  |          |                              |                             | 44,411.34            |                     |          |                                       |           |               |          |               |   |
|  |          | Vendor Total:                |                             | 44,883.61            |                     |          |                                       |           |               |          |               |   |
| <b>FLEISHMA FLEISHMAN DANIELS LAW OFCS,LLC</b>         |          |                              |                             |                      |                     |          |                                       |           |               |          |               |   |
|  | 18-00494 | 03/21/18                     | PROFESSIONAL SERVICE - BOND |                      |                     |          |                                       |           |               |          |               |   |
|  | 1        | PROFESSIONAL SERVICE - BOND  |                             | 793.10               | 8-01-20-155-002-296 | B        | LEGAL SERVICES SPECIAL COUNSEL        | R         | 03/23/18      | 04/06/18 | 42620         | N |
|  |          | Vendor Total:                |                             | 793.10               |                     |          |                                       |           |               |          |               |   |
| <b>FOR77 FORD, SCOTT &amp; ASSOCIATES, LLC</b>         |          |                              |                             |                      |                     |          |                                       |           |               |          |               |   |
|  | 18-00359 | 03/01/18                     | 2017 AUDIT                  |                      |                     |          |                                       |           |               |          |               |   |
|  | 1        | 2017 AUDIT                   |                             | 7,500.00             | 8-01-20-135-000-209 | B        | ANNUAL AUDIT FEE                      | R         | 03/01/18      | 04/12/18 | 22062         | N |
|  | 18-00528 | 04/04/18                     | 2017 AUDIT                  |                      |                     |          |                                       |           |               |          |               |   |
|  | 1        | 2017 AUDIT                   |                             | 16,000.00            | 8-01-20-135-000-209 | B        | ANNUAL AUDIT FEE                      | R         | 04/04/18      | 04/12/18 | 22127         | N |
|  |          | Vendor Total:                |                             | 23,500.00            |                     |          |                                       |           |               |          |               |   |
| <b>FRANKIES FRANKIES PIZZA II, INC.</b>                |          |                              |                             |                      |                     |          |                                       |           |               |          |               |   |
|  | 18-00383 | 03/12/18                     | DEPARTMENT MEETING LUNCH    |                      |                     |          |                                       |           |               |          |               |   |
|  | 1        | DEPARTMENT MEETING LUNCH     |                             | 389.50               | 8-01-25-240-500-271 | B        | TRAVEL/MEETING EXPENSE                | R         | 03/12/18      | 04/06/18 | TICKET #23    | N |





| Vendor # Name                                      | PO # | PO Date                        | Description   | Contract Amount | PO Type             | PO Description  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|------|--------------------------------|---|-----------------|---------------------|---|----------|----------------|-----------|---------------|---------|-----------|
| <b>HAM54 HAMILTON TOWNSHIP MUA Continued</b>       |      |                                |   |                 |                     |   |          |                |           |               |         |           |
| 18-00560 04/11/18 MARCH 2018 WATER/SEWER Continued |      |                                |   |                 |                     |   |          |                |           |               |         |           |
|  | 7    | 3640-0                         | SPRINKLER IND PK #1                                     | 9.50            | 8-01-31-445-000-293 | B WATER   | R        | 04/11/18       | 04/11/18  |               |         | 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        | 04/11/18       | 04/11/18  |               |         | 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        | 04/11/18       | 04/11/18  |               |         | N         |
|  |      |                                | Tracking Id: 4796-0 HT MUA WASH DOWN STATION            |                 |                     |   |          |                |           |               |         |           |
|  |      |                                |   | 496.00          |                     |   |          |                |           |               |         |           |
|  |      |                                | Vendor Total:   | 496.00          |                     |   |          |                |           |               |         |           |
| <b>HAN77 HANKIN, SANDMAN &amp; PALLADINO</b>       |      |                                |   |                 |                     |   |          |                |           |               |         |           |
| 18-00553 04/10/18 FEB 2018 PROFESSIONAL FEES       |      |                                |   |                 |                     |   |          |                |           |               |         |           |
|  | 1    | GENERAL MATTERS FEB 2018       |   | 5,855.35        | 8-01-20-155-001-268 | B LEGAL SERVICES MISC. OTHER EXPENSES                     | R        | 04/10/18       | 04/10/18  |               | 54728   | N         |
|  | 2    | TAX APPEALS FEB 2018           |   | 426.60          | 8-01-20-150-000-268 | B PROFESSIONAL FEES                                       | R        | 04/10/18       | 04/10/18  |               | 54730   | N         |
|  | 3    | TAVISTOCK PERFORMANCE FEB 2018 |   | 425.25          | 8-01-20-155-001-268 | B LEGAL SERVICES MISC. OTHER EXPENSES                     | R        | 04/10/18       | 04/10/18  |               | 54731   | N         |
|  | 4    | SANTORE SAND & GRAVEL FEB 2018 |   | 283.50          | 8-01-20-155-001-268 | B LEGAL SERVICES MISC. OTHER EXPENSES                     | R        | 04/10/18       | 04/10/18  |               | 54739   | N         |
|  | 5    | BAIL BOND FORFEITURES FEB 2018 |   | 1,255.50        | 8-01-20-155-001-268 | B LEGAL SERVICES MISC. OTHER EXPENSES                     | R        | 04/10/18       | 04/10/18  |               | 54732   | N         |
|  | 6    | 2015 IN REM FEB 2018           |   | 0.00            | 8-01-20-145-000-268 | B PROFESSIONAL FEES                                       | R        | 04/10/18       | 04/10/18  |               |         | N         |
|  | 7    | 2016 IN REM FEB 2018           |   | 1,367.80        | 8-01-20-145-000-268 | B PROFESSIONAL FEES                                       | R        | 04/10/18       | 04/10/18  |               | 54735   | N         |
|  | 8    | PRIVATE FORECLOSURE FEB 2018   |   | 13.50           | 8-01-20-145-000-268 | B PROFESSIONAL FEES                                       | R        | 04/10/18       | 04/10/18  |               | 54738   | N         |
|  | 9    | 2014 IN REM FEB 2018           |   | 148.50          | 8-01-20-145-000-268 | B PROFESSIONAL FEES                                       | R        | 04/10/18       | 04/10/18  |               | 54733   | N         |
|  | 10   | 2017 IN REM FEB 2018           |   | 0.00            | 8-01-20-145-000-268 | B PROFESSIONAL FEES                                       | R        | 04/10/18       | 04/10/18  |               |         | N         |
|  | 11   | TAVISTOCK CLUB HOUSE FEB 2018  |   | 1,999.15        | 8-01-20-155-001-268 | B LEGAL SERVICES MISC. OTHER EXPENSES                     | R        | 04/10/18       | 04/10/18  |               | 54737   | N         |
|  |      |                                |   | 11,775.15       |                     |   |          |                |           |               |         |           |
|  |      |                                | Vendor Total:   | 11,775.15       |                     |   |          |                |           |               |         |           |
| <b>HOM50 HOME DEPOT</b>                            |      |                                |   |                 |                     |   |          |                |           |               |         |           |
| 18-00309 02/27/18 BUILDING, PARKS, ROADS & TOOLS B |      |                                |   |                 |                     |   |          |                |           |               |         |           |
|  | 4    | 8304888 - LIEPE SCOREBOARD REP |   | 30.95           | 8-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION                             | R        | 02/27/18       | 04/12/18  |               | 8304888 | N         |
|  |      |                                |   |                 |                     | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS |          |                |           |               |         |           |
|  | 5    | 8304888 - TAMPING BAR          |   | 63.94           | 8-01-26-290-430-275 | B ROAD MAINTENANCE AND CONSTRUCTION                       | R        | 02/27/18       | 04/12/18  |               | 8304888 | N         |
|  |      |                                |   |                 |                     | Tracking Id: PWR-275-SU SUPPLIES                          |          |                |           |               |         |           |
|  | 6    | 7311529 - POLICE DEPT          |   | 503.75          | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE                        | R        | 02/27/18       | 04/12/18  |               | 7311529 | N         |
|  |      |                                |   |                 |                     | Tracking Id: PWB-215-20 POLICE DEPARTMENT                 |          |                |           |               |         |           |
|  | 7    | 5311558- POLICE DEPT           |   | 1,186.96        | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE                        | R        | 02/27/18       | 04/12/18  |               | 5311558 | 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                                 |         |         |                             |                 |                        |                                     |          |                |           |               |         |           |
| 18-00309 02/27/18 BUILDING, PARKS, ROADS & TOOLS Continued |         |         |                             |                 |                        |                                     |          |                |           |               |         |           |
| Tracking Id: PWB-215-20 POLICE DEPARTMENT                  |         |         |                             |                 |                        |                                     |          |                |           |               |         |           |
| 8  | 4064285 |         | - POLICE DEPT               | 100.72          | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE  | R        | 02/27/18       | 04/12/18  |               | 4064285 | N         |
| Tracking Id: PWB-215-20 POLICE DEPARTMENT                  |         |         |                             |                 |                        |                                     |          |                |           |               |         |           |
| 9  | 40018   |         | - LANDSCAPE SUPPLIES        | 23.92           | 8-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION       | R        | 02/27/18       | 04/12/18  |               | 40018   | N         |
| Tracking Id: PWR-258-19 UNDERHILL PARK                     |         |         |                             |                 |                        |                                     |          |                |           |               |         |           |
| 10   | 40018   |         | - MAINTENANCE SAFETY        | 31.75           | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE  | R        | 02/27/18       | 04/12/18  |               | 40018   | N         |
| Tracking Id: PWR-258-19 UNDERHILL PARK                     |         |         |                             |                 |                        |                                     |          |                |           |               |         |           |
| 11   | 9013818 |         | - ROAD REPAIRS              | 76.96           | 8-01-26-290-430-275    | B ROAD MAINTENANCE AND CONSTRUCTION | R        | 02/27/18       | 04/12/18  |               | 9013818 | N         |
| Tracking Id: PWR-275-SU SUPPLIES                           |         |         |                             |                 |                        |                                     |          |                |           |               |         |           |
| 12   | 6305109 |         | - MAINTENANCE SUPPLIES      | 126.71          | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE  | R        | 02/27/18       | 04/12/18  |               | 6305109 | N         |
| Tracking Id: PWB-215-09 TOWN HALL                          |         |         |                             |                 |                        |                                     |          |                |           |               |         |           |
| 13   | 6305109 |         | - REC SUPPLIES              | 161.14          | 8-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION       | R        | 02/27/18       | 04/12/18  |               | 6305109 | N         |
| Tracking Id: PWR-258-19 UNDERHILL PARK                     |         |         |                             |                 |                        |                                     |          |                |           |               |         |           |
| 14   | 6305109 |         | - ROAD SUPPLIES             | 39.85           | 8-01-26-290-430-275    | B ROAD MAINTENANCE AND CONSTRUCTION | R        | 02/27/18       | 04/12/18  |               | 6305109 | N         |
| Tracking Id: PWR-275-SU SUPPLIES                           |         |         |                             |                 |                        |                                     |          |                |           |               |         |           |
| 15   | 6305109 |         | - INSTANT SAVINGS           | 23.94           | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE  | R        | 02/27/18       | 04/12/18  |               | 6305109 | N         |
| Tracking Id: PWB-215-09 TOWN HALL                          |         |         |                             |                 |                        |                                     |          |                |           |               |         |           |
| 16   | 311595  |         | - UNDERHILL PARK            | 127.83          | 8-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION       | R        | 02/27/18       | 04/12/18  |               | 311595  | N         |
| Tracking Id: PWR-258-19 UNDERHILL PARK                     |         |         |                             |                 |                        |                                     |          |                |           |               |         |           |
| 17   | 305163  |         | - UNDERHILL PARK            | 85.44           | 8-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION       | R        | 02/27/18       | 04/12/18  |               | 305163  | N         |
| Tracking Id: PWR-258-19 UNDERHILL PARK                     |         |         |                             |                 |                        |                                     |          |                |           |               |         |           |
|  |         |         |                             | 2,535.98        |                        |                                     |          |                |           |               |         |           |
| Vendor Total:  |         |         |                             | 2,535.98        |                        |                                     |          |                |           |               |         |           |
| IAA33 IAAI-NJ  |         |         |                             |                 |                        |                                     |          |                |           |               |         |           |
| 18-00443 03/16/18 MEMBERSHIP 2018- FS                      |         |         |                             |                 |                        |                                     |          |                |           |               |         |           |
| 1  |         |         | MEMBERSHIP 2018             | 50.00           | 8-01-25-240-500-261    | B SUBSCRIPTIONS/MEMBERSHIPS         | R        | 03/16/18       | 04/06/18  |               | 121241  | N         |
| Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS                 |         |         |                             |                 |                        |                                     |          |                |           |               |         |           |
| 2  |         |         | MEMBERSHIP 2018- NJ CHAPTER | 45.00           | 8-01-25-240-500-261    | B SUBSCRIPTIONS/MEMBERSHIPS         | R        | 03/16/18       | 04/06/18  |               | 121241  | N         |
| Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS                 |         |         |                             |                 |                        |                                     |          |                |           |               |         |           |
|  |         |         |                             | 95.00           |                        |                                     |          |                |           |               |         |           |
| Vendor Total:  |         |         |                             | 95.00           |                        |                                     |          |                |           |               |         |           |



| 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>JERRY006 JERRY H STEINER</b>                    |   |                              |                             |                 |                        |                                  |          |                |           |               |            |           |
|  | 18-00540  | 04/09/18                     | CONFLICT PUBLIC DEFENDER    |                 |                        |                                  |          |                |           |               |            |           |
|  | 1   | 4/11/18                      | CONFLICT PUBLIC DEFEND      | 250.00          | T-31-56-850-000-031    | B RESERVE PUBLIC DEFENDER TRUST  | R        | 04/09/18       | 04/12/18  |               |            | N         |
|  | Vendor Total:                                     |                              |                             | 250.00          |                        |                                  |          |                |           |               |            |           |
| <b>JOH15 SITEONE LANDSCAPE SUPPLY</b>              |   |                              |                             |                 |                        |                                  |          |                |           |               |            |           |
|  | 18-00327  | 02/27/18                     | PARKS & REC MATERIALS       |                 |                        |                                  |          |                |           |               |            |           |
|  | 1   | #510117                      | - STARTER FERTILIZER        | 1,775.58        | 8-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION    | R        | 02/27/18       | 04/10/18  |               | 84848797   | N         |
|  | Tracking Id: PWR-SUPPLY REC SUPPLIES - FENCE ETC. |                              |                             |                 |                        |                                  |          |                |           |               |            |           |
|  | 2   | #20-22-250                   | - TEAM MATES MIX            | 5,848.00        | 8-01-26-290-410-258    | B PARKS-MAINT. & CONSTRUCTION    | R        | 02/27/18       | 04/10/18  |               | 84848797   | N         |
|  | Tracking Id: PWR-SUPPLY REC SUPPLIES - FENCE ETC. |                              |                             |                 |                        |                                  |          |                |           |               |            |           |
|  | Vendor Total:                                     |                              |                             | 7,623.58        |                        |                                  |          |                |           |               |            |           |
| <b>JOHNEREI JOHN E. REID &amp; ASSOCIATES, INC</b> |   |                              |                             |                 |                        |                                  |          |                |           |               |            |           |
|  | 18-00165  | 01/31/18                     | INVESTIGATIVE INTERVIEWING  |                 |                        |                                  |          |                |           |               |            |           |
|  | 1   | THE REID TECHNIQUE OF        |                             | 1,390.00        | 8-01-25-240-500-222    | B PERSONNEL DEVELOPMENT          | R        | 01/31/18       | 04/06/18  |               | 180657     | N         |
|  | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS    |                              |                             |                 |                        |                                  |          |                |           |               |            |           |
|  | Vendor Total:                                     |                              |                             | 1,390.00        |                        |                                  |          |                |           |               |            |           |
| <b>LAU50 LAURELDALE VOL. FIRE CO.</b>              |   |                              |                             |                 |                        |                                  |          |                |           |               |            |           |
|  | 18-00563  | 04/11/18                     | 2018 AID TO FIRE COMPANIES  |                 |                        |                                  |          |                |           |               |            |           |
|  | 1   | 2018 AID TO FIRE COMPANIES   |                             | 36,430.00       | 8-01-25-265-300-203    | B AID TO FIRE COMPANY-LAURELDALE | R        | 04/11/18       | 04/11/18  |               |            | N         |
|  | Vendor Total:                                     |                              |                             | 36,430.00       |                        |                                  |          |                |           |               |            |           |
| <b>LENTZFRA FRANK J. LENTZ, ESQUIRE</b>            |   |                              |                             |                 |                        |                                  |          |                |           |               |            |           |
|  | 18-00043  | 01/18/18                     | 2018 PUBLIC DEFENDER        |                 |                        | B                                |          |                |           |               |            |           |
|  | 5   | APRIL 2018                   | PUBLIC DEFENDER             | 2,916.67        | T-31-56-850-000-031    | B RESERVE PUBLIC DEFENDER TRUST  | R        | 01/18/18       | 04/10/18  |               | APRIL 2018 | N         |
|  | Vendor Total:                                     |                              |                             | 2,916.67        |                        |                                  |          |                |           |               |            |           |
| <b>LH50 L&amp;H SUPPLY</b>                         |   |                              |                             |                 |                        |                                  |          |                |           |               |            |           |
|  | 18-00421  | 03/14/18                     | GLOVES - TRULINE RANCH HAND |                 |                        |                                  |          |                |           |               |            |           |
|  | 1   | GLOVES - SAFETY & PROTECTION |                             | 150.00          | 8-01-26-290-400-217    | B CLOTHING & SAFETY              | R        | 03/14/18       | 04/06/18  |               | 48849-58   | 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>NEW49 NEW JERSEY PLANNING OFFICIALS</b> |          |          |  |                 |                        |                           |          |                |           |               |                 |           |
|  | 18-00369 | 03/01/18 | 2018 NJPO DUES (3 BRDS)                        |                 |                        |                           |          |                |           |               |                 |           |
|  | 1        |          | 2018 ZONING BOARD MEMBERSHIP                   | 146.66          | 8-01-21-185-320-229    | B DUES AND MEMBERSHIPS    | R        | 03/01/18       | 04/10/18  |               | NMP-313112017   | N         |
|  | 2        |          | 2018 Planning Board Membership                 | 293.34          | 8-01-21-180-310-229    | B DUES AND MEMBERSHIPS    | R        | 03/01/18       | 04/10/18  |               | NMP-313112017   | N         |
|  |          |          |  | 440.00          |                        |                           |          |                |           |               |                 |           |
|  |          |          | Vendor Total:                                  | 440.00          |                        |                           |          |                |           |               |                 |           |
| <b>NJ 80 NJSACOP</b>                       |          |          |  |                 |                        |                           |          |                |           |               |                 |           |
|  | 18-00058 | 01/22/18 | POLICE EXECUTIVE INSTITUTE                     |                 |                        |                           |          |                |           |               |                 |           |
|  | 1        |          | POLICE EXECUTIVE INSTITUTE                     | 950.00          | 8-01-25-240-500-222    | B PERSONNEL DEVELOPMENT   | R        | 01/22/18       | 04/10/18  |               | WADE SMITH      | N         |
|  |          |          | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS |                 |                        |                           |          |                |           |               |                 |           |
|  | 18-00059 | 01/22/18 | LEADERSHIP STAFF RIDE                          |                 |                        |                           |          |                |           |               |                 |           |
|  | 1        |          | LEADERSHIP STAFF RIDE                          | 810.00          | 8-01-25-240-500-222    | B PERSONNEL DEVELOPMENT   | R        | 01/22/18       | 04/10/18  |               | 2018 LEADERSHIP | N         |
|  |          |          | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS |                 |                        |                           |          |                |           |               |                 |           |
|  |          |          | Vendor Total:                                  | 1,760.00        |                        |                           |          |                |           |               |                 |           |
| <b>NJIAAI NJIAAI</b>                       |          |          |  |                 |                        |                           |          |                |           |               |                 |           |
|  | 18-00273 | 02/14/18 | 2018 AGM CONFERENCE / DEBIASE                  |                 |                        |                           |          |                |           |               |                 |           |
|  | 1        |          | 2018 AGM CONFERENCE / DEBIASE                  | 495.00          | 8-01-25-266-340-226    | B COURSES AND SEMINARS    | R        | 02/14/18       | 04/06/18  |               | 20018-AGM-66    | N         |
|  |          |          | Vendor Total:                                  | 495.00          |                        |                           |          |                |           |               |                 |           |
| <b>ONAMI005 ON A MISSION LLC</b>           |          |          |  |                 |                        |                           |          |                |           |               |                 |           |
|  | 18-00361 | 03/01/18 | CHARLESTON 9 SEMINAR / 2018                    |                 |                        |                           |          |                |           |               |                 |           |
|  | 1        |          | CHARLESTON 9 SEMINAR / 2018                    | 700.00          | 8-01-25-265-300-281    | B TRAINING - COLOGNE      | R        | 03/01/18       | 04/12/18  |               | 02072018        | N         |
|  |          |          | Tracking Id: FD-18-5 COLOGNE FIRE COMPANY      |                 |                        |                           |          |                |           |               |                 |           |
|  | 2        |          | CHARLESTON 9 SEMINAR / 2018                    | 700.00          | 8-01-25-265-300-282    | B TRAINING - LAURELDALE   | R        | 03/01/18       | 04/12/18  |               | 02072018        | N         |
|  |          |          | Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY   |                 |                        |                           |          |                |           |               |                 |           |
|  | 3        |          | CHARLESTON 9 SEMINAR / 2018                    | 700.00          | 8-01-25-265-300-283    | B TRAINING - MAYS LANDING | R        | 03/01/18       | 04/12/18  |               | 02072018        | N         |
|  |          |          | Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY |                 |                        |                           |          |                |           |               |                 |           |
|  | 4        |          | CHARLESTON 9 SEMINAR / 2018                    | 700.00          | 8-01-25-265-300-284    | B TRAINING - MIZPAH       | R        | 03/01/18       | 04/12/18  |               | 02072018        | N         |
|  |          |          | Tracking Id: FD-18-2 MIZPAH FIRE COMPANY       |                 |                        |                           |          |                |           |               |                 |           |
|  | 5        |          | CHARLESTON 9 SEMINAR / 2018                    | 700.00          | 8-01-25-265-300-285    | B TRAINING - WEYMOUTH     | R        | 03/01/18       | 04/12/18  |               | 02072018        | 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>SA33 S.A. COMUNALE, INC.</b>               |          |          |  |                   |                        |   |          |                |           |               |             |           |  |
|   | 18-00337 | 02/27/18 | SPRINKLER & BACK FLOW TESTING                            |                   |                        |   |          |                |           |               |             |           |  |
|   | 1        |          | SPRINKLER & BACK FLOW TESTING                            | 1,000.00          | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE        | R        | 02/27/18       | 04/10/18  |               | F716129     | N         |  |
|   |          |          | Tracking Id: PWB-215-09 TOWN HALL                        |                   |                        |   |          |                |           |               |             |           |  |
|   |          |          | Vendor Total:  | 1,000.00          |                        |   |          |                |           |               |             |           |  |
| <b>SHORE010 SHORE VET ANIMAL CONTROL SERV</b> |          |          |  |                   |                        |   |          |                |           |               |             |           |  |
|   | 18-00355 | 02/27/18 | 2018 ANIMAL CONTROL SERVICES                             |                   |                        | B   |          |                |           |               |             |           |  |
|   | 5        |          | 2018 ANIMAL CONTROL - MARCH                              | 800.00            | 8-01-37-340-220-225    | B CONTRACT-ANIMAL CONTROL                 | R        | 04/12/18       | 04/12/18  |               | MAR 2018    | N         |  |
|   |          |          | Vendor Total:  | 800.00            |                        |   |          |                |           |               |             |           |  |
| <b>SHORE015 SHORE TOP CONSTRUCTION CORP</b>   |          |          |  |                   |                        |   |          |                |           |               |             |           |  |
|   | 17-01517 | 09/19/17 | LIEPE TRACT HOCKEY CT RECONST                            |                   |                        | B   |          |                |           |               |             |           |  |
|   | 5        |          | LIEPE TRACT HOCKEY CT RECONST                            | 508.30            | C-04-13-748-000-901    | B RECREATION FIELDS & PARKS IMPROVEMENTS  | R        | 09/19/17       | 04/06/18  |               | 0112u047-01 | N         |  |
|   | 6        |          | LIEPE TRACT HOCKEY CT RECONST                            | 55,000.00         | C-04-15-787-000-903    | B RECREATION IMPROVEMENTS                 | R        | 09/19/17       | 04/06/18  |               | 0112u047-01 | N         |  |
|   | 7        |          | LIEPE TRACT HOCKEY CT RECONST                            | 58,511.70         | C-04-17-852-000-902    | B LIEPE TRACT HOCKEY COURT RECONSTRUCTION | R        | 09/19/17       | 04/06/18  |               | 0112u047-01 | N         |  |
|   | 8        |          | LIEPE TRACT HOCKEY CT RECONST                            | 19,946.39         | C-04-17-844-000-904    | B HOCKEY COURT RESURFACING                | R        | 09/19/17       | 04/06/18  |               | 0112u047-01 | N         |  |
|   | 9        |          | LIEPE TRACT HOCKEY CT RECONST                            | 43,885.19         | C-04-17-844-000-904    | B HOCKEY COURT RESURFACING                | R        | 09/19/17       | 04/10/18  |               | 0112u047-02 | N         |  |
|   |          |          |  | <u>177,851.58</u> |                        |   |          |                |           |               |             |           |  |
|   |          |          | Vendor Total:  | 177,851.58        |                        |   |          |                |           |               |             |           |  |
| <b>SOU12 SOUTH JERSEY GAS COMPANY</b>         |          |          |  |                   |                        |   |          |                |           |               |             |           |  |
|   | 18-00567 | 04/12/18 | MARCH 2018 NATURAL GAS                                   |                   |                        |   |          |                |           |               |             |           |  |
|   | 1        |          | 5500 ATLANTIC AVENUE                                     | 204.17            | 8-01-31-446-000-255    | B NATURAL GAS                             | R        | 04/12/18       | 04/12/18  |               | 7874900000  | N         |  |
|   |          |          | Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE |                   |                        |   |          |                |           |               |             |           |  |
|   | 2        |          | PUBLIC WORKS   | 961.84            | 8-01-31-446-000-255    | B NATURAL GAS                             | R        | 04/12/18       | 04/12/18  |               | 6874900000  | N         |  |
|   |          |          | Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS      |                   |                        |   |          |                |           |               |             |           |  |
|   | 3        |          | 1309 ROUTE 50  | 204.17            | 8-01-31-446-000-255    | B NATURAL GAS                             | R        | 04/12/18       | 04/12/18  |               | 6367900000  | N         |  |
|   |          |          | Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50     |                   |                        |   |          |                |           |               |             |           |  |
|   | 4        |          | 6101 13TH STREET   | 2,075.39          | 8-01-31-446-000-255    | B NATURAL GAS                             | R        | 04/12/18       | 04/12/18  |               | 8367900000  | N         |  |
|   |          |          | Tracking Id: SJ-83679 SOUTH JERSEY GAS 6101 13TH STREET  |                   |                        |   |          |                |           |               |             |           |  |
|   |          |          |  | <u>3,445.57</u>   |                        |   |          |                |           |               |             |           |  |
|   |          |          | Vendor Total:  | 3,445.57          |                        |   |          |                |           |               |             |           |  |

| 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>SPECTROT SPECTROTEL</b>                     |  |          |                                |                 |                        |                         |          |                |           |               |              |           |
|  | 18-00223   | 02/13/18 | 2018 LONG DISTANCE SERVICE     |                 | B                      |                         |          |                |           |               |              |           |
|  | 4  | MAR 2018 | LONG DISTANCE SERVICE          | 5,312.15        | 8-01-31-450-000-284    | B TELEPHONE             | R        | 02/13/18       | 04/10/18  |               | 8521621      | N         |
|  | Vendor Total:                                      |          |                                | 5,312.15        |                        |                         |          |                |           |               |              |           |
| <b>STEPH010 STEPHEN ADAIR</b>                  |  |          |                                |                 |                        |                         |          |                |           |               |              |           |
|  | 18-00157   | 01/31/18 | CPR CLASS/CARDS                |                 |                        |                         |          |                |           |               |              |           |
|  | 1  |          | CPR CLASS/CARDS                | 105.00          | 8-01-25-240-500-222    | B PERSONNEL DEVELOPMENT | R        | 01/31/18       | 04/06/18  |               |              | N         |
|  | Tracking Id: PD-222-05 CIVILIAN TRAINING           |          |                                |                 |                        |                         |          |                |           |               |              |           |
|  | Vendor Total:                                      |          |                                | 105.00          |                        |                         |          |                |           |               |              |           |
| <b>TAX33 TAX COLL. &amp; TREAS ASSN. OF NJ</b> |  |          |                                |                 |                        |                         |          |                |           |               |              |           |
|  | 18-00511   | 03/27/18 | CONFERENCE REGISTRATION        |                 |                        |                         |          |                |           |               |              |           |
|  | 1  |          |                                | 310.00          | 8-01-20-145-000-226    | B COURSES AND SEMINARS  | R        | 03/27/18       | 04/10/18  |               |              | N         |
|  | Vendor Total:                                      |          |                                | 310.00          |                        |                         |          |                |           |               |              |           |
| <b>THE50 THE PRESS OF ATLANTIC CITY</b>        |  |          |                                |                 |                        |                         |          |                |           |               |              |           |
|  | 18-00501   | 03/27/18 | Bid 2018-02-ELECTRICAL SUBCODE |                 |                        |                         |          |                |           |               |              |           |
|  | 1  |          | Bid 2018-02-ELECTRICAL SUBCODE | 23.52           | 8-01-20-120-200-201    | B ADVERTISING           | R        | 03/27/18       | 04/06/18  |               | AD #73654-01 | N         |
|  | 18-00531   | 04/05/18 | #74450-Intro BondOrd 1876-2018 |                 |                        |                         |          |                |           |               |              |           |
|  | 1  |          | #74450-Intro BondOrd 1876-2018 | 25.62           | 8-01-20-120-200-201    | B ADVERTISING           | R        | 04/05/18       | 04/10/18  |               | 74450-01     | N         |
|  | Vendor Total:                                      |          |                                | 49.14           |                        |                         |          |                |           |               |              |           |
| <b>THI50 THIS &amp; THAT UNIFORMS</b>          |  |          |                                |                 |                        |                         |          |                |           |               |              |           |
|  | 18-00141   | 01/31/18 | CROSS STRAP WITH D RINGS-HOWE  |                 |                        |                         |          |                |           |               |              |           |
|  | 1  |          | PLAIN LEATHER CROSS STRAP      | 90.00           | 8-01-25-240-500-231    | B UNIFORMS              | R        | 01/31/18       | 04/06/18  |               | 20173266     | N         |
|  | Tracking Id: PD-231-03 OFFICER NEW UNIFORMS        |          |                                |                 |                        |                         |          |                |           |               |              |           |
|  | 18-00256   | 02/14/18 | SERGEANT REPLACEMENT BADGE     |                 |                        |                         |          |                |           |               |              |           |
|  | 1  |          | POLICE SERGEANT BREAST BADGE   | 70.00           | 8-01-25-240-500-231    | B UNIFORMS              | R        | 02/14/18       | 04/06/18  |               | 20173268     | N         |
|  | Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT |          |                                |                 |                        |                         |          |                |           |               |              |           |





| 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>USBAN005 US BANK NATIONAL ASSOCIATION Continued</b> |          |              |                             |                 |                        |                                    |          |                |           |               |                |           |
|  | 18-00226 | 02/13/18     | COPIER LEASE                |                 |                        | Continued                          |          |                |           |               |                |           |
|  | 11       | APRIL 2018   | TAX COLLECTOR COPIER        | 139.00          | 8-01-20-145-000-233    | B EQUIPMENT MAINTENANCE            | R        | 02/26/18       | 04/10/18  |               |                | N         |
|  |          |              |                             | 840.00          |                        |                                    |          |                |           |               |                |           |
|  |          |              | Vendor Total:               | 840.00          |                        |                                    |          |                |           |               |                |           |
| <b>VER32 VERIZON WIRELESS</b>                          |          |              |                             |                 |                        |                                    |          |                |           |               |                |           |
|  | 18-00186 | 01/31/18     | 2018 CELL PHONES            |                 |                        | B                                  |          |                |           |               |                |           |
|  | 4        | MARCH 2018   | CELL PHONES                 | 5,575.99        | 8-01-31-450-000-285    | B CELLULAR PHONES                  | R        | 03/14/18       | 04/06/18  |               | 9804155177     | N         |
|  |          |              | Vendor Total:               | 5,575.99        |                        |                                    |          |                |           |               |                |           |
| <b>VIS33 VISION SERVICE PLAN (CT)</b>                  |          |              |                             |                 |                        |                                    |          |                |           |               |                |           |
|  | 18-00025 | 01/18/18     | 2018 VISION ADMIN FEES      |                 |                        | B                                  |          |                |           |               |                |           |
|  | 8        | APR 2018     | VISION ADMIN FEES           | 179.90          | 8-01-23-220-000-218    | B EMPLOYEE GROUP INSURANCE         | R        | 02/26/18       | 04/06/18  |               | APR 2018       | N         |
|  | 9        | APR 2018     | VISION ADMIN FEES           | 613.87          | 8-01-23-220-000-218    | B EMPLOYEE GROUP INSURANCE         | R        | 04/04/18       | 04/06/18  |               | APRIL 2018     | N         |
|  |          |              |                             | 793.77          |                        |                                    |          |                |           |               |                |           |
|  | 18-00228 | 02/13/18     | 2018 VISION CLAIMS          |                 |                        | B                                  |          |                |           |               |                |           |
|  | 6        | MARCH 2018   | VISION CLAIMS               | 976.00          | 8-01-23-220-000-218    | B EMPLOYEE GROUP INSURANCE         | R        | 03/14/18       | 04/06/18  |               | MARCH 2018     | N         |
|  |          |              | Vendor Total:               | 1,769.77        |                        |                                    |          |                |           |               |                |           |
| <b>VOLAN005 VOIANCE LANGUAGE SERVICES LLC</b>          |          |              |                             |                 |                        |                                    |          |                |           |               |                |           |
|  | 17-00188 | 01/20/17     | TELEPHONE INTERPRETER       |                 |                        |                                    |          |                |           |               |                |           |
|  | 1        |              | TELEPHONE INTERPRETER       | 78.69           | 7-01-43-490-700-246    | B INTERPRETERS                     | R        | 01/20/17       | 04/12/18  |               | 559252         | N         |
|  | 18-00227 | 02/13/18     | 2018 TELEPHONE INTERPRETERS |                 |                        | B                                  |          |                |           |               |                |           |
|  | 3        | 2/2018       | TELEPHONE INTERPRETERS      | 147.06          | 8-01-43-490-700-246    | B INTERPRETERS                     | R        | 02/13/18       | 04/12/18  |               | 732600         | N         |
|  |          |              | Vendor Total:               | 225.75          |                        |                                    |          |                |           |               |                |           |
| <b>WAS50 WASTE MANAGEMENT OF NJ INC.</b>               |          |              |                             |                 |                        |                                    |          |                |           |               |                |           |
|  | 18-00129 | 01/25/18     | 2018 PUBLIC WORKS           |                 |                        | B                                  |          |                |           |               |                |           |
|  | 2        | JANUARY 2018 | PUBLIC WORKS                | 112.00          | 8-01-26-305-445-267    | B SOLID WASTE CONTRACTUAL SERVICES | R        | 01/25/18       | 04/10/18  |               | 2754208-2407-8 | 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 |
|---|----------|----------|--|-----------------|------------------------|------------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| WAS50 WASTE MANAGEMENT OF NJ INC. Continued |          |          |  |                 |                        |                                    |          |                |           |               |                |           |
|   | 18-00550 | 04/09/18 | MARCH 2018 ROLL OFFS                                       |                 |                        |                                    |          |                |           |               |                |           |
|   | 1        |          | PUBLIC WORKS - MARCH 2018                                  | 225.00          | 8-01-26-305-445-267    | B SOLID WASTE CONTRACTUAL SERVICES | R        | 04/10/18       | 04/10/18  |               | 2754106-2407-4 | N         |
|   |          |          | Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD |                 |                        |                                    |          |                |           |               |                |           |
|   | 18-00551 | 04/09/18 | MARCH 2018 ROLL OFFS                                       |                 |                        |                                    |          |                |           |               |                |           |
|   | 1        |          | HAMILTON GREENE ROLL OFF                                   | 225.00          | 8-01-26-305-445-267    | B SOLID WASTE CONTRACTUAL SERVICES | R        | 04/10/18       | 04/10/18  |               | 2754503-2407-2 | N         |
|   |          |          | Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE   |                 |                        |                                    |          |                |           |               |                |           |
|   |          |          | Vendor Total:  | 562.00          |                        |                                    |          |                |           |               |                |           |

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Total Purchase Orders: 109 Total P.O. Line Items: 238 Total List Amount: 1,450,010.46 Total Void Amount: 0.00

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| Totals by Year-Fund           |      |              |             |              |               |           |              |
|-------------------------------|------|--------------|-------------|--------------|---------------|-----------|--------------|
| Fund Description              | Fund | Budget Rcvd  | Budget Held | Budget Total | Revenue Total | G/L Total | Total        |
| CURRENT FUND                  | 7-01 | 1,298.56     | 0.00        | 1,298.56     | 0.00          | 0.00      | 1,298.56     |
| CURRENT FUND                  | 8-01 | 1,216,259.63 | 0.00        | 1,216,259.63 | 0.00          | 0.00      | 1,216,259.63 |
| GENERAL CAPITAL               | C-04 | 220,372.21   | 0.00        | 220,372.21   | 0.00          | 0.00      | 220,372.21   |
| CURRENT FUND                  | G-01 | 7,228.80     | 0.00        | 7,228.80     | 0.00          | 0.00      | 7,228.80     |
| ANIMAL CONTROL                | T-12 | 220.80       | 0.00        | 220.80       | 0.00          | 0.00      | 220.80       |
| FIRE SUPPRESSION SYSTEM TRUST | T-25 | 36.22        | 0.00        | 36.22        | 0.00          | 0.00      | 36.22        |
| DONATION TRUST                | T-26 | 61.05        | 0.00        | 61.05        | 0.00          | 0.00      | 61.05        |
| Snow Reserve                  | T-30 | 1,116.52     | 0.00        | 1,116.52     | 0.00          | 0.00      | 1,116.52     |
| Public Defender               | T-31 | 3,416.67     | 0.00        | 3,416.67     | 0.00          | 0.00      | 3,416.67     |
| Year Total:                   |      | 4,851.26     | 0.00        | 4,851.26     | 0.00          | 0.00      | 4,851.26     |
| Total of All Funds:           |      | 1,450,010.46 | 0.00        | 1,450,010.46 | 0.00          | 0.00      | 1,450,010.46 |

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST    Range of Check Dates: 04/03/18 to 04/12/18  
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                               |                     |                     |              |                          |         |         |      |
| 875          | 04/05/18   | TOW42 TOWNSHIP OF HAMILTON NET PR          |                     |                     |              |                          | 5391    |         |      |
| 18-00524     | 1          | 2018 ANNUAL PENSION CONTRIBUTI             | 1,110,189.00        | 8-01-36-475-000-261 | Budget       |                          | 1       | 1       |      |
|              |            |  |                     | PFRS                |              |                          |         |         |      |
| 18-00524     | 2          | 2018 ANNUAL PENSION CONTRIBUTI             | 504,434.00          | 8-01-36-471-000-261 | Budget       |                          | 2       | 1       |      |
|              |            |  |                     | PERS                |              |                          |         |         |      |
| 18-00524     | 3          | 2018 ANNUAL PERS                           | 1.00                | 8-01-20-130-000-272 | Budget       |                          | 3       | 1       |      |
|              |            |  |                     | CONTINGENCY         |              |                          |         |         |      |
|              |            |  | <u>1,614,624.00</u> |                     |              |                          |         |         |      |
| 876          |            | 04/06/18 TOW42 TOWNSHIP OF HAMILTON NET PR |                     |                     |              |                          | 5392    |         |      |
| 18-00525     | 1          | PAYROLL #7 OF 26                           | 10,161.95           | 8-01-20-100-100-101 | Budget       |                          | 1       | 1       |      |
|              |            |  |                     | SALARY              |              |                          |         |         |      |
| 18-00525     | 2          | PAYROLL #7 OF 26                           | 2,320.20            | 8-01-20-110-210-101 | Budget       |                          | 2       | 1       |      |
|              |            |  |                     | SALARY              |              |                          |         |         |      |
| 18-00525     | 3          | PAYROLL #7 OF 26                           | 2,324.11            | 8-01-20-115-110-101 | Budget       |                          | 3       | 1       |      |
|              |            |  |                     | SALARY              |              |                          |         |         |      |
| 18-00525     | 4          | PAYROLL #7 OF 26                           | 7,635.96            | 8-01-20-120-200-101 | Budget       |                          | 4       | 1       |      |
|              |            |  |                     | SALARY              |              |                          |         |         |      |
| 18-00525     | 5          | PAYROLL #7 OF 26                           | 7,904.26            | 8-01-20-130-000-101 | Budget       |                          | 5       | 1       |      |
|              |            |  |                     | SALARY              |              |                          |         |         |      |
| 18-00525     | 6          | PAYROLL #7 OF 26                           | 3,380.52            | 8-01-20-140-120-101 | Budget       |                          | 6       | 1       |      |
|              |            |  |                     | SALARY              |              |                          |         |         |      |
| 18-00525     | 7          | PAYROLL #7 OF 26                           | 6,397.14            | 8-01-20-145-000-101 | Budget       |                          | 7       | 1       |      |
|              |            |  |                     | SALARY              |              |                          |         |         |      |
| 18-00525     | 8          | PAYROLL #7 OF 26                           | 5,518.31            | 8-01-20-150-000-101 | Budget       |                          | 8       | 1       |      |
|              |            |  |                     | SALARY              |              |                          |         |         |      |
| 18-00525     | 9          | PAYROLL #7 OF 26                           | 103.57              | 8-01-20-175-000-101 | Budget       |                          | 9       | 1       |      |
|              |            |  |                     | SALARY              |              |                          |         |         |      |
| 18-00525     | 10         | PAYROLL #7 OF 26                           | 5,538.31            | 8-01-21-180-310-101 | Budget       |                          | 10      | 1       |      |
|              |            |  |                     | SALARY              |              |                          |         |         |      |
| 18-00525     | 11         | PAYROLL #7 OF 26                           | 3,629.06            | 8-01-21-185-320-101 | Budget       |                          | 11      | 1       |      |
|              |            |  |                     | SALARY              |              |                          |         |         |      |
| 18-00525     | 12         | PAYROLL #7 OF 26                           | 11,513.64           | 8-01-22-195-330-101 | Budget       |                          | 12      | 1       |      |
|              |            |  |                     | SALARY              |              |                          |         |         |      |
| 18-00525     | 13         | PAYROLL #7 OF 26                           | 2,086.30            | 8-01-22-200-330-101 | Budget       |                          | 13      | 1       |      |
|              |            |  |                     | SALARY              |              |                          |         |         |      |
| 18-00525     | 14         | PAYROLL #7 OF 26                           | 349.78              | 8-01-23-226-000-283 | Budget       |                          | 14      | 1       |      |
|              |            |  |                     | DISABILITY          |              |                          |         |         |      |
| 18-00525     | 15         | PAYROLL #7 OF 26                           | 216,337.40          | 8-01-25-240-500-101 | Budget       |                          | 15      | 1       |      |
|              |            |  |                     | SALARY              |              |                          |         |         |      |
| 18-00525     | 16         | PAYROLL #7 OF 26                           | 12,888.93           | 8-01-25-240-500-103 | Budget       |                          | 16      | 1       |      |
|              |            |  |                     | OVERTIME            |              |                          |         |         |      |
| 18-00525     | 17         | PAYROLL #7 OF 26                           | 233.69              | 8-01-25-252-510-101 | Budget       |                          | 17      | 1       |      |
|              |            |  |                     | SALARY              |              |                          |         |         |      |
| 18-00525     | 18         | PAYROLL #7 OF 26                           | 2,321.46            | 8-01-25-266-340-101 | Budget       |                          | 18      | 1       |      |
|              |            |  |                     | SALARY              |              |                          |         |         |      |
| 18-00525     | 19         | PAYROLL #7 OF 26                           | 35,491.29           | 8-01-26-290-400-101 | Budget       |                          | 19      | 1       |      |
|              |            |  |                     | SALARY              |              |                          |         |         |      |

| Check #      | Check Date                  | Vendor                      | Amount Paid       | Charge Account      | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|-----------------------------|-----------------------------|-------------------|---------------------|--------------|--------------------------|---------|---------|------|
| PO #         | Item                        | Description                 |                   |                     |              |                          |         |         |      |
| CURRENT FUND |                             |                             | Continued         |                     |              |                          |         |         |      |
| 876          | TOWNSHIP OF HAMILTON NET PR | Continued                   |                   |                     |              |                          |         |         |      |
| 18-00525     | 20                          | PAYROLL #7 OF 26            | 5,801.19          | 8-01-26-290-400-103 | Budget       |                          | 20      | 1       |      |
|              |                             |                             |                   | OVERTIME            |              |                          |         |         |      |
| 18-00525     | 21                          | PAYROLL #7 OF 26            | 26,690.26         | 8-01-36-472-000-278 | Budget       |                          | 21      | 1       |      |
|              |                             |                             |                   | SOCIAL SECURITY     |              |                          |         |         |      |
| 18-00525     | 22                          | PAYROLL #7 OF 26            | 294.61            | 8-01-36-473-000-261 | Budget       |                          | 22      | 1       |      |
|              |                             |                             |                   | DCRP                |              |                          |         |         |      |
| 18-00525     | 23                          | PAYROLL #7 OF 26            | 18,174.21         | 8-01-43-490-700-101 | Budget       |                          | 23      | 1       |      |
|              |                             |                             |                   | SALARY              |              |                          |         |         |      |
| 18-00525     | 24                          | PAYROLL #7 OF 26            | 538.02            | 8-01-43-490-700-103 | Budget       |                          | 24      | 1       |      |
|              |                             |                             |                   | OVERTIME            |              |                          |         |         |      |
| 18-00525     | 25                          | PAYROLL #7 OF 26            | 1,560.00          | G-01-41-745-000-301 | Budget       |                          | 25      | 1       |      |
|              |                             |                             |                   | DRUNK DRIVING       |              |                          |         |         |      |
| 18-00525     | 26                          | PAYROLL #7 OF 26            | 5,000.00          | G-01-41-752-000-300 | Budget       |                          | 26      | 1       |      |
|              |                             |                             |                   | COPS HIRING GRANT   |              |                          |         |         |      |
| 18-00525     | 27                          | PAYROLL #7 OF 26            | 152.94            | G-01-41-770-000-301 | Budget       |                          | 27      | 1       |      |
|              |                             |                             |                   | CLEAN COMMUNITIES   |              |                          |         |         |      |
|              |                             |                             | <u>394,347.11</u> |                     |              |                          |         |         |      |
| 37445        | 04/12/18                    | ATL43 ATLANTIC COUNTY CLERK |                   |                     |              |                          |         | 5395    |      |
| 18-00570     | 1                           |                             | 976.00            | 8-01-20-145-000-257 | Budget       |                          | 1       | 1       |      |
|              |                             |                             |                   | OFFICE EXPENSES     |              |                          |         |         |      |

| Checking Account Totals | Paid     | Void     | Amount Paid         | Amount Void |
|-------------------------|----------|----------|---------------------|-------------|
| Checks:                 | 3        | 0        | 2,009,947.11        | 0.00        |
| Direct Deposit:         | 0        | 0        | 0.00                | 0.00        |
| Total:                  | <u>3</u> | <u>0</u> | <u>2,009,947.11</u> | <u>0.00</u> |

|               |          |                                   |                    |                                |        |  |   |      |  |
|---------------|----------|-----------------------------------|--------------------|--------------------------------|--------|--|---|------|--|
| HOUSING TRUST |          |                                   | HOUSING TRUST FUND |                                |        |  |   |      |  |
| 439           | 04/06/18 | TOW42 TOWNSHIP OF HAMILTON NET PR |                    |                                |        |  |   | 5394 |  |
| 18-00525      | 29       | PAYROLL #7 OF 26                  | 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:                  | <u>1</u> | <u>0</u> | <u>341.80</u> | <u>0.00</u> |

| Report Totals   | Paid     | Void     | Amount Paid         | Amount Void |
|-----------------|----------|----------|---------------------|-------------|
| Checks:         | 4        | 0        | 2,010,288.91        | 0.00        |
| Direct Deposit: | 0        | 0        | 0.00                | 0.00        |
| Total:          | <u>4</u> | <u>0</u> | <u>2,010,288.91</u> | <u>0.00</u> |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total        | Revenue Total | G/L Total   | Total               |
|---|------|---------------------|---------------|-------------|---------------------|
| CURRENT FUND                            | 8-01 | 2,003,234.17        | 0.00          | 0.00        | 2,003,234.17        |
| CURRENT FUND                            | G-01 | 6,712.94            | 0.00          | 0.00        | 6,712.94            |
| HOUSING TRUST FUND COAH                 | T-39 | 341.80              | 0.00          | 0.00        | 341.80              |
| Total of All Funds:                     |      | <u>2,010,288.91</u> | <u>0.00</u>   | <u>0.00</u> | <u>2,010,288.91</u> |

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 04/03/18 to 04/12/18  
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 | Ref Num      |
|-------------|------------|-----------------------------------|-------------|--------------------------|--------------|-----------------|--------------|
| PO #        | Item       | Description                       |             |                          |              | Contract        | Ref Seq Acct |
| TRUST OTHER |            | TRUST OTHER FUND                  |             |                          |              |                 |              |
| 342         | 04/06/18   | TOW42 TOWNSHIP OF HAMILTON NET PR |             |                          |              |                 | 5393         |
| 18-00525    | 28         | PAYROLL #7 OF 26                  | 4,736.12    | 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    | 4,736.12    | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 4,736.12    | 0.00        |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 1    | 0    | 4,736.12    | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 1    | 0    | 4,736.12    | 0.00        |

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| Totals by Year-Fund |      |                 |               |             |                 |
|---------------------|------|-----------------|---------------|-------------|-----------------|
| Fund Description    | Fund | Budget Total    | Revenue Total | G/L Total   | Total           |
| Police Outside Duty | T-15 | 4,736.12        | 0.00          | 0.00        | 4,736.12        |
| Total of All Funds: |      | <u>4,736.12</u> | <u>0.00</u>   | <u>0.00</u> | <u>4,736.12</u> |

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