

Vendor #	Name	Status	Expended YTD	Last Pymt Date
AMTRUST	AMTRUST NORTH AMERICA, INC.	A	56,028.00	6/15/2018
BEYER	BEYER FORD	A	26,641.00	3/5/2018
ENTERPRI	ENTERPRISE NETWORK SOLUTIONS	A	41,789.80	12/4/2018
FIRE AND	FIRE AND SAFETY LTD.	A	37,547.29	12/4/2018
GSB	GSB	A	42,175.61	8/20/2018
HOLMES	HOLMES & MCDOWELL INC.	A	83,404.68	1/11/2018
KTK CONS	KTK CONSTRUCTION	A	39,500.00	5/3/2018
M W COMM	M & W COMMUNICATIONS, INC.	A	22,534.10	12/4/2018
OLD BRID	OLD BRIDGE VOL. FIRE COMPANY	A	313,625.91	12/4/2018
SENDZIK	SENDZIK & SENDZIK, P.C.	A	17,646.50	8/7/2018
TOWNSHIP	TOWNSHIP OF EAST BRUNSWICK	A	456,017.44	11/21/2018
VALIC	VALIC C/O CHASE BANK	A	73,487.00	1/22/2018

Vendor ID	Vendor Name	PO #	Item	PO Date
1ST PRIO	1st PRIORITY EMERGENCY SERVICE	17-00108	1	3/8/2017
CALDWELL	CALDWELL COUNTRY CHEVROLET	17-00002	1	1/4/2017
FIREONE	FIREFIGHTER ONE	17-00359	1	6/7/2017
HOLMES	HOLMES & MCDOWELL INC.	17-00663	1	9/28/2017
LIBERTY	LIBERTY MUTUAL INS. GROUP	17-00251	1	5/1/2017
MOTOROLA	MOTOROLA SOLUTIONS	17-00517	1	8/2/2017
OLD BRID	OLD BRIDGE VOL. FIRE COMPANY	17-00004	1	1/5/2017
OLD BRID	OLD BRIDGE VOL. FIRE COMPANY	17-00034	1	2/1/2017
OLD BRID	OLD BRIDGE VOL. FIRE COMPANY	17-00079	1	2/27/2017
OLD BRID	OLD BRIDGE VOL. FIRE COMPANY	17-00181	1	4/3/2017
OLD BRID	OLD BRIDGE VOL. FIRE COMPANY	17-00250	1	5/1/2017
OLD BRID	OLD BRIDGE VOL. FIRE COMPANY	17-00338	1	6/1/2017
OLD BRID	OLD BRIDGE VOL. FIRE COMPANY	17-00431	1	6/30/2017
OLD BRID	OLD BRIDGE VOL. FIRE COMPANY	17-00512	1	8/1/2017
OLD BRID	OLD BRIDGE VOL. FIRE COMPANY	17-00601	1	9/5/2017
OLD BRID	OLD BRIDGE VOL. FIRE COMPANY	17-00678	1	10/3/2017
OLD BRID	OLD BRIDGE VOL. FIRE COMPANY	17-00752	1	10/31/2017
OLD BRID	OLD BRIDGE VOL. FIRE COMPANY	17-00833	1	11/30/2017
PIERCE	PIERCE MANUFACTURING INC.	17-00001	1	1/4/2017
PIERCE	PIERCE MANUFACTURING INC.	17-00001	2	1/4/2017
TOWNSHIP	TOWNSHIP OF EAST BRUNSWICK	17-00015	1	1/17/2017
TOWNSHIP	TOWNSHIP OF EAST BRUNSWICK	17-00107	1	3/7/2017
TOWNSHIP	TOWNSHIP OF EAST BRUNSWICK	17-00107	1	3/7/2017
TOWNSHIP	TOWNSHIP OF EAST BRUNSWICK	17-00107	2	3/7/2017
TOWNSHIP	TOWNSHIP OF EAST BRUNSWICK	17-00588	1	8/29/2017
VALIC	VALIC C/O CHASE BANK	17-00896	1	12/19/2017

Description	Amount	Charge Account	Acct Type
MAIN CABINET AS PWER DRAWING	33,418.00	01-50-500-502	E
2017 CHEVY 2500 HD SILVERADO	41,013.00	01-50-500-502	E
QUOTE #SQ-00212052 FOR SIX	39,555.00	01-30-300-302	E
INV #185913/RENEW AUTO AND	66,634.41	01-20-300-321	E
ACCT #3325632-000 WORKERS	56,632.00	01-20-300-322	E
MOTOROLA APX8500 ALL BAND	20,020.23	01-30-300-321	E
FIRE SERVICE AGREEMENT/JANUARY	25,958.34	01-30-300-303	E
FIRE SERVICE AGREEMENT PAYMENT	25,958.34	01-30-300-303	E
FIRE SERVICE PROTECTION AGREE-	25,958.34	01-30-300-303	E
FIRE PROTECTIO SERVICE AGREE-	25,958.34	01-30-300-303	E
FIRE SERVICE PROTECTION AGREE-	25,958.34	01-30-300-303	E
FIRE SERVICE AGREEMENT/JUNE	25,958.34	01-30-300-303	E
JULY FIRE PROTECTION SERVICE	25,958.34	01-30-300-303	E
FIRE PROTECTION SERVICE AGREE-	25,958.34	01-30-300-303	E
SEPTEMBER FIRE SERVICE	25,958.34	01-30-300-303	E
FIRE PROTECTION SERVICE AGREE-	25,958.34	01-30-300-303	E
FIRE SERVICE PROTECTION AGREE-	25,958.34	01-30-300-303	E
FIRE PROTECTION SERVICE AGREE-	25,958.34	01-30-300-303	E
CHASSIS PRE-PAYMENT	415,418.51	01-50-500-503	E
REMAINING BALANCE DUE AT TIME	346,352.79	01-50-500-503	E
DEBT SERVICE PAYMENT/PUMPER	108,000.00	01-55-560-001	E
PRINCIPAL ON DEBT SERVICE PAY	225,000.00	01-55-550-001	E
INTEREST ON DEBT SERVICE	68,950.00	01-55-550-002	E
SHARED SERVICE BOND PAYMENT	66,700.00	01-55-550-002	E
2017 LOSAP CONTRIBUTION FOR	73,487.00	01-45-400-000	E

Acct Descrip	Status	Check Id	First Enc Date	Rcvd Date	Check Date
CHEVY 2500 HD COMMAND VEHICLE CHIEF TRUC	Paid	11826	3/8/2017	8/22/2017	8/22/2017
CHEVY 2500 HD COMMAND VEHICLE CHIEF TRUC	Paid	11451	3/8/2017	3/9/2017	3/9/2017
FIRE FIGHTING EQUIPMENT	Paid	11756	6/7/2017	7/21/2017	7/21/2017
ALL INSURANCE	Paid	11946	9/28/2017	9/28/2017	9/28/2017
WORKERS COMPENSATION INS.	Paid	11580	5/1/2017	5/8/2017	5/8/2017
COMMUNICATIONS EQUIPMENT	Paid	11885	8/2/2017	9/5/2017	9/5/2017
OUTSIDE VENDOR OBVFC	Paid	11307	1/5/2017	1/5/2017	1/5/2017
OUTSIDE VENDOR OBVFC	Paid	11379	2/1/2017	2/1/2017	2/1/2017
OUTSIDE VENDOR OBVFC	Paid	11402	2/27/2017	2/28/2017	3/1/2017
OUTSIDE VENDOR OBVFC	Paid	11497	4/3/2017	4/3/2017	4/3/2017
OUTSIDE VENDOR OBVFC	Paid	11555	5/1/2017	5/1/2017	5/1/2017
OUTSIDE VENDOR OBVFC	Paid	11628	6/1/2017	6/1/2017	6/1/2017
OUTSIDE VENDOR OBVFC	Paid	11705	6/30/2017	6/30/2017	7/1/2017
OUTSIDE VENDOR OBVFC	Paid	11798	8/1/2017	8/1/2017	8/1/2017
OUTSIDE VENDOR OBVFC	Paid	11876	9/5/2017	9/5/2017	9/5/2017
OUTSIDE VENDOR OBVFC	Paid	11951	10/3/2017	10/3/2017	10/3/2017
OUTSIDE VENDOR OBVFC	Paid	12033	10/31/2017	10/31/2017	11/1/2017
OUTSIDE VENDOR OBVFC	Paid	12085	11/30/2017	11/30/2017	12/1/2017
2017 PIERCE CLASS "A" PUMPER	Paid	11629	4/1/2017	6/2/2017	6/2/2017
2017 PIERCE CLASS "A" PUMPER	Paid	11977	4/1/2017	10/17/2017	10/17/2017
INTERGOVERNMENTAL LOAN II PRIN	Paid	11337	1/17/2017	1/18/2017	1/18/2017
INTERGOVERNMENTAL LOAN III PRIN.	Paid	11450	3/7/2017	3/7/2017	3/8/2017
GOVERNMENT LOAN III INT./ISSUANCE	Paid	11450	3/7/2017	3/7/2017	3/8/2017
GOVERNMENT LOAN III INT./ISSUANCE	Paid	11857	8/29/2017	8/30/2017	8/30/2017
LENGTH OF SERVICE AWARD PROGRA	Paid	12203	12/19/2017	12/31/2017	1/22/2018

Void Date	Invoice	Tracking Id	Tracking Descript	Contract	PO Type	Prior Year	User Id
	01092017TMF					Y	SHERYL
	VE11-15					Y	SHERYL
	SI-00501251					Y	SHERYL
	185913					Y	SHERYL
	2017 W/C INS.					Y	SHERYL
	41239938					Y	SHERYL
	2017 JANUARY					Y	SHERYL
	2017 FEBRUARY					Y	SHERYL
	2017 MARCH					Y	SHERYL
	2017 APRIL					Y	SHERYL
	MAY 2017					Y	SHERYL
	2017 JUNE					Y	SHERYL
	JULY 2017					Y	SHERYL
	2017 AUGUST					Y	SHERYL
	2017 OCTOBER					Y	SHERYL
	2017 NOVEMBER					Y	SHERYL
	2017 DEC.					Y	SHERYL
	M51363					Y	SHERYL
	M51991					Y	SHERYL
	2017 MARCH					Y	SHERYL
	2017 LOSAP PAY					Y	SHERYL