R-16:11-311

RESOLUTION AUTHORIZING PAYMENT OF BILLS

BE IT RESOLVED BY THE Township Council of the Township of Gloucester, in the County of Camden, that the following bills are approved by the Township Council in accordance with the provisions of Ordinance 0-82-16 and certified by the Chief Financial Officer that the claims are proper obligation of the township, that adequate funds are available to honor these claims in the account indicated and the claim should be paid:

CURRENT ACCOUNT Per attached computer readout of the claims presented in the amount of	$ 217,002.28
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 683,752.16
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$ 21,999.00
TRUST Per attached computer readout of the claims presented in the amount of	$ 52,834.43
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$ 521.82
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 544.40

Adopted: **November 28, 2016**

PRESIDENT COUNCIL

ATTEST:

TOWNSHIP CLERK

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes Received Date Range: First to 12/31/16 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACT UNI ACTION UNIFORM CO.											
16-05465	11/02/16	Promotion Items for Uniform									
1 Bike- Golf Shirt for Promoted			154.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	11/02/16	11/17/16		11984	N
		Vendor Total:	154.00								
AGENCY AGENCY TELECOMMUNICATIONS LLC											
16-05612	11/14/16	INV 16538									
1 INV 16538			809.00	6-01-31-440-000-301	B TELEPHONE PROFESSIONAL SERVICES	A	11/14/16	11/15/16		16538	N
		Vendor Total:	809.00								
ALL COV ALL COVERED											
16-05567	11/14/16	INV 754748									
1 INV 754748			5,720.00	6-01-20-140-000-301	B IT Services	A	11/14/16	11/14/16		754748	N
16-05703	11/17/16	INV 754494									
1 INV 754494			6,526.25	6-01-20-140-000-301	B IT Services	A	11/17/16	11/21/16		754494	N
16-05723	11/21/16	INV 755772									
1 INV 755772			434.00	6-01-20-140-000-301	B IT Services	A	11/21/16	11/21/16		755772	N
		Vendor Total:	12,680.25								
AMERIC12 AMERICAN ASPHALT CO., INC.											
16-05578	11/14/16	PUBLIC WORKS STREETS									
1 INVOICE#85335 PAVING MATERIAL			2,273.10	6-01-26-290-000-218	B Streets Patching Materials	A	11/14/16	11/16/16		85335	N
		Vendor Total:	2,273.10								
AMERIH AMERIHEALTH ADM INC											
16-05631	11/15/16	INV 1610-88									
1 INV 1610-88			1,291.67	6-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	11/15/16	11/15/16		1610-88	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERIH AMERIHEALTH ADM INC	Continued								
16-05631 11/15/16 INV 1610-88		Continued							
2 INV 1610-91	4,388.36	6-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	11/15/16	11/15/16		1610-88	N
	5,680.03								
Vendor Total:	5,680.03								
ANTHON80 ANTHONY P. COSTA, ESQ.									
16-04208 08/10/16 Review Robert Yost									
1 Review Robert Yost	450.00	10223	P RelocateBoundaryLine#162013DM	A	08/10/16	11/15/16		638	N
16-05173 10/13/16 Review Bimbo Bakeries									
1 Review Bimbo Bakeries	480.00	10683	P #162047CD	A	10/13/16	11/15/16		650	N
16-05502 11/03/16 REview Getlety									
1 REview Getlety	150.00	10721	P 2nd shed # 162052C	A	11/03/16	11/14/16		654	N
16-05503 11/03/16 Review Barachko									
1 Review Barachko	150.00	10773	P rebuild structure&deck 162056C	A	11/03/16	11/14/16		655	N
16-05504 11/03/16 Review Tabasco									
1 Review Tabasco	150.00	10782	P deck sunroom #162057C	A	11/03/16	11/14/16		656	N
16-05505 11/03/16 Review Rosenhoover									
1 Review Rosenhoover	150.00	10817	P 6'fence #162060C	A	11/03/16	11/14/16		657	N
16-05506 11/03/16 Review Stergin									
1 Review Stergin	150.00	10841	P Shed & Fence # 162062C	A	11/03/16	11/14/16		658	N
16-05507 11/03/16 Review Blackwood Plaza									
1 Review Blackwood Plaza	390.00	09241	P Blackwood Plaza #092008INSP	A	11/03/16	11/14/16		659	N
16-05637 11/15/16 Review Mohinders Gas									
1 Review Mohinders Gas	480.00	10789	P Gas Station w/ PropaneFill	A	11/15/16	11/21/16		663	N
16-05638 11/15/16 Review Dollhouse Tattoo Parlou									
1 Review Dollhouse Tattoo Parlou	480.00	10889	P Tatto Parlour #162069D	A	11/15/16	11/21/16		662	N

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ANTHON80 ANTHONY P. COSTA, ESQ.	Continued								
16-05639 11/15/16 Review Kwok Lim									
1 Review Kwok Lim	150.00	10888	P 6'vinyl fence #162068C	A	11/15/16	11/21/16		661	N
16-05640 11/15/16 Review Mickael Iannelli									
1 Review Mickael Iannelli	150.00	10863	P 6' vinyl fence # 162046C	A	11/15/16	11/21/16		660	N
Vendor Total:	3,330.00								
AQUA N50 AQUA NEW JERSEY									
16-05748 11/21/16 November 2016									
1 November 2016	1,272.10	6-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	11/21/16	11/21/16			N
2 November 2016	23.04	6-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	11/21/16	11/21/16			N
3 November 2016	149.48	6-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	11/21/16	11/21/16			N
4 November 2016	103.74	6-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	11/21/16	11/21/16			N
	1,548.36								
Vendor Total:	1,548.36								
ASPHAL50 ASPHALT PAVING SYSTEMS INC.									
16-04375 08/22/16 Cherrywood Rd Improve -Phase 5		B							
2 Cherrywood Rd Improve -Phase 5	209,942.21	C-04-16-01B-000-000	B Repave Various Streets	A	08/22/16	11/17/16			N
Vendor Total:	209,942.21								
AT CITY ATLANTIC CITY ELECTRIC									
16-05751 11/21/16 November 2016									
1 November 2016	341.63	6-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	11/21/16	11/21/16			N
2 November 2016	506.08	6-01-31-440-000-31A	B PUBLIC BUILDINGS BW PROF TELEPHONE(317A)	A	11/21/16	11/21/16			N
3 November 2016	302.57	6-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	11/21/16	11/21/16			N
4 November 2016	2,283.01	6-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	11/21/16	11/21/16			N
	3,433.29								
Vendor Total:	3,433.29								
AUTO Z AUTO ZONE									
16-05462 11/02/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128602027 PINE HILL#1	195.99	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/02/16	11/14/16		1128602027	N

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AUTO Z AUTO ZONE	Continued								
16-05462 11/02/16 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#1128601760 PINE HILL#1	162.82	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/02/16	11/14/16		1128601760	N
	358.81								
Vendor Total:	358.81								
BACH BACH ASSOCIATES									
16-05455 11/02/16 Review CVS									
1 Review CVS	142.50	10448	P CVS ParkingLot #161028M	A	11/02/16	11/14/16		18234	N
16-05456 11/02/16 Review PBR NJ-Richard Crean									
1 Review PBR NJ-Richard Crean	280.00	10829	P OfficeSpace/ConstCo. 161060	A	11/02/16	11/14/16		18233	N
16-05457 11/02/16 REview Gloucester Data Center									
1 REview Gloucester Data Center	2,576.25	10818	P Data Center # 161059CMPFS	A	11/02/16	11/14/16		18232	N
Vendor Total:	2,998.75								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
16-05397 10/31/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3316650-00	36.23	6-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	10/31/16	11/16/16		3316650-00	N
16-05398 10/31/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3316646-00	154.05	C-04-13-03C-000-000	B Improve to Wash Bay	A	10/31/16	11/16/16		3316646-00	N
16-05442 11/01/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3316658-00 REPAIRS	44.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/01/16	11/16/16		3316658-00	N
16-05443 11/01/16 PUBLIC WORKS WASHBAY									
1 INVOICE#3319416-00 WASHBAY	199.84	C-04-13-03C-000-000	B Improve to Wash Bay	A	11/01/16	11/16/16		3319416-00	N
Vendor Total:	434.12								

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BLUE BLUESKYPOWER LLC									
16-05694 11/16/16 INV G111601									
1 INV G111601	18,965.00	6-01-20-165-000-301	B Engineering Professional Fees	A	11/16/16	11/17/16		G111601	N
Vendor Total:	18,965.00								
BRI W BRIAN WILLIAMS									
16-05565 11/14/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/14/16	11/14/16			N
Vendor Total:	600.00								
BRITE BRITE IDEAS									
16-05579 11/14/16 PUBLIC WORKS									
1 INVOICE#25862 VALENTA	280.50	6-01-26-300-000-210	B Public Works Uniforms	A	11/14/16	11/16/16		INV-25862	N
Vendor Total:	280.50								
BUTTS 50 BUTTS EXTERMINATING CO									
16-05399 10/31/16 PUBLIC WORKS BUILDING MAIINT									
1 SERVICE JULY, AUG & SEPT	600.00	6-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	10/31/16	11/16/16			N
2 SERVICE JULY, AUG & SEPT	120.00	6-01-26-310-002-201	B PUBLIC BUILDINGS LIBRARY SUPPLIE	A	10/31/16	11/16/16			N
	720.00								
Vendor Total:	720.00								
CERTI005 CERTIFIED LABORATORIES									
16-05444 11/01/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2490881 PW LEAF MACH	450.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/01/16	11/16/16		2490881	N
Vendor Total:	450.00								
CERTIF50 CERTIFIED SPEEDOMETER SVS, INC									
16-05001 10/04/16 110 Traffic Cones #19048									
1 28" Traffic Cones- Lettering	2,035.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	10/04/16	11/16/16		19048	N
Vendor Total:	2,035.00								

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CHEVRO50 CHEVROLET OF TURNERSVILLE											
16-04647	09/14/16	PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#111511 PW TRUCK #33			1,650.38	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/14/16	11/16/16		111511	N
16-05481	11/02/16	PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#112669 POLICE 15K1			70.84	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/02/16	11/14/16		112669	N
16-05581	11/14/16	PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#112790 POLICE #1508			89.35	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/14/16	11/16/16		112790	N
		Vendor Total:	1,810.57								
CHEWSL50 CHEWSLANDING VETERINARY ASSOC.											
16-05489	11/03/16	K9 Exam- K9 Jet									
1 Vet Services for k9 Jet			110.29	6-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	11/03/16	11/21/16		279869	N
		Vendor Total:	110.29								
CHURCH50 CHURCHILL CONSULTING ENGINEERS											
16-04571	09/08/16	Review Bimbo Bakeries									
1 Review Bimbo Bakeries			2,522.50	10683	P #162047CD	A	09/08/16	11/15/16		91120	N
16-05459	11/02/16	Review Ville 2									
1 Review Ville 2			1,823.75	8109	P The Villages@Cross Keys Phase1	A	11/02/16	11/17/16		91241	N
16-05460	11/02/16	Review Radha Adult Daycare									
1 Review Radha Adult Daycare			472.50	8747	P Radha Adult Daycare #142034	A	11/02/16	11/17/16		91240	N
16-05642	11/15/16	Review Pat's Industry									
1 Review Pat's Industry			617.50	10487	P Impound yard #162031DSPW	A	11/15/16	11/21/16		91302	N
16-05643	11/15/16	Review Doll House Tattoo Parlo									
1 Review Doll House Tattoo Parlo			237.50	10889	P Tatto Parlour #162069D	A	11/15/16	11/21/16		91304	N
16-05644	11/15/16	Review Ville 2									
1 Review Ville 2			2,188.75	8109	P The Villages@Cross Keys Phase1	A	11/15/16	11/21/16		91298	N
		Vendor Total:	7,862.50								

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CINTAS CINTAS Loc 061									
16-04984 10/04/16 PUBLIC WORKS UNIFORMS									
1 INVOICE#061302425 PANTS	179.50	6-01-26-300-000-210	B Public Works Uniforms	A	10/04/16	11/21/16		061302425	N
2 INVOICE#061306165 UNIFORMS	238.95	6-01-26-300-000-210	B Public Works Uniforms	A	10/04/16	11/21/16		061306165	N
	418.45								
16-05580 11/14/16 PUBLIC WORKS									
1 INVOICE#061321273 UNIFORMS	577.41	6-01-26-300-000-210	B Public Works Uniforms	A	11/14/16	11/21/16		061321273	N
Vendor Total:	995.86								
COLIN 50 COLIN BILL									
16-05557 11/14/16 UNIFORM									
1 UNIFORM	225.00	6-01-26-300-000-210	B Public Works Uniforms	A	11/14/16	11/14/16			N
Vendor Total:	225.00								
COMCAS50 COMCAST - 3005									
16-05750 11/21/16 8499 05 149 0517012									
1 8499 05 149 0517012	105.90	6-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	11/21/16	11/21/16			N
2 8499 05 149 0461534	301.29	6-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	11/21/16	11/21/16			N
3 8499 05 149 0509696	218.30	6-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	11/21/16	11/21/16			N
	625.49								
Vendor Total:	625.49								
COM 06 COMCAST - 3006									
16-05747 11/21/16 8499 05 149 0520800									
1 8499 05 149 0520800	235.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/21/16	11/21/16			N
2 8499 05 149 0597600	27.98	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/21/16	11/21/16			N
3 8499 05 149 0508417	145.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/21/16	11/21/16			N
4 8499 05 14 0508599	145.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/21/16	11/21/16			N
	555.68								
Vendor Total:	555.68								

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CONSTE CONSTELLATION NEWENERGY INC									
16-05752 11/21/16 NOVEMBER 2016									
1 NOVEMBER 2016	2,292.58	6-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	11/21/16	11/21/16			N
Vendor Total:	2,292.58								
COURIER1 COURIER POST									
16-05575 11/14/16 INV 0010479022									
1 INV 0010479022	595.50	6-01-20-120-000-339	B Twp Clerk Legal Advertising	A	11/14/16	11/14/16		0010479022	N
16-05576 11/14/16 PB-Legal Adver 9/26-10/30/16									
1 PB-Legal Adver 9/26-10/30/16	137.25	6-01-21-180-000-339	B Planning Bd Legal Advertising	A	11/14/16	11/21/16		0010479076	N
16-05577 11/14/16 ZB-Legal Adver 9/26-10/30/16									
1 ZB-Legal Adver 9/26-10/30/16	131.40	6-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	11/14/16	11/21/16		0010479212	N
Vendor Total:	864.15								
COUSIN50 COUSINS CONCRETE, LLC									
16-05474 11/02/16 PUBLIC WORKS TRAFFIC SIGNALS									
1 PROPOSAL 2956 CHEWS AND SOMERD	2,980.00	C-04-16-01A-000-000	B Repave Various Sidewalks	A	11/02/16	11/14/16		INV 2886	N
Vendor Total:	2,980.00								
CSSIN005 CSS INC.									
16-05572 11/14/16 INV 316165									
1 INV 316165	160.00	6-01-26-300-000-301	B Public Works Professional Fees	A	11/14/16	11/14/16		316165	N
Vendor Total:	160.00								
DW D&W DIESEL, INC.									
16-05584 11/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#N63934 PW TRUCK#65	1,200.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/16	11/21/16		N63934	N
Vendor Total:	1,200.00								

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DAN BA50 DAN BARAN									
16-05558 11/14/16 UNIFORM									
1 UNIFORM	213.67	6-01-26-300-000-210	B Public Works Uniforms	A	11/14/16	11/14/16			N
Vendor Total:	213.67								
DEER C50 DEER CARCASS									
16-05615 11/14/16 INV 5188									
1 INV 5188	455.00	T-12-56-286-000-001	B Reserve for Animal Control	A	11/14/16	11/15/16		5188	N
Vendor Total:	455.00								
DELTA 25 DELTA DENTAL PLAN OF NJ									
16-05725 11/21/16 CM.....602305									
1 CM.....602305	10,303.20	6-01-23-220-000-335	B Group Insurance Employee Dental	A	11/21/16	11/21/16			N
2 CM.....602327	4,750.05	6-01-23-220-000-335	B Group Insurance Employee Dental	A	11/21/16	11/21/16			N
	15,053.25								
16-05760 11/21/16 AM.....243825									
1 AM.....243825	471.20	6-01-23-220-000-335	B Group Insurance Employee Dental	A	11/21/16	11/21/16			N
2 AM.....243896	1,130.50	6-01-23-220-000-335	B Group Insurance Employee Dental	A	11/21/16	11/21/16			N
	1,601.70								
Vendor Total:	16,654.95								
DENNY DENNY SEPTIC SERV.									
16-05582 11/14/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#20468 CW LEWIS	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/14/16	11/21/16		20468	N
2 INVOICE#20512 ERIAL SCHOOL	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/14/16	11/21/16		20512	N
3 INVOICE#20480 COMMUNITY PARK	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/14/16	11/21/16		20480	N
4 INVOICE#20380 K9 DEMO @ TC	550.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/14/16	11/21/16		20380	N
	730.00								
Vendor Total:	730.00								
DRAEG010 DRAEGER SAFETY DIAGNOSTICS,INC									
16-04857 09/27/16 Alcotest Certified Solution									
1 Alcotest Certified Solution	305.76	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	09/27/16	11/16/16		91267568	N

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DRAEG010 DRAEGER SAFETY DIAGNOSTICS,INC Continued									
16-04857 09/27/16 Alcotest Certified Solution		Continued							
2 Shipping Costs	25.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	09/27/16	11/16/16		91267568	N
	330.76								
Vendor Total:	330.76								
SIGN P50 E.R. HOLDING SIGN & DESIGN									
16-05603 11/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#125584 POLICE 15K1	65.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/14/16	11/16/16		125584	N
Vendor Total:	65.00								
ED S R50 ED'S RENTAL, INC.									
16-05471 11/02/16 PUBLIC WORKS STREETS									
1 INVOICED#36405 CHAIN PARTS	10.99	6-01-26-290-000-208	B Streets - Street Signs	A	11/02/16	11/14/16		36405	N
Vendor Total:	10.99								
EDM EDMUNDS & ASSOC INC.									
16-05554 11/09/16 Validator Paper									
1 Validator Paper	82.50	6-01-20-145-000-201	B Tax Collection Office Supplies	A	11/09/16	11/21/16		17-01178	N
Vendor Total:	82.50								
FAST FASTENAL									
16-05077 10/11/16 Paint for Field Markout GT Day									
1 IC WB FLO Orange 17 oz	88.92	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/11/16	11/17/16		NJBLA57779	N
2 IC WB White 17 oz	118.56	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/11/16	11/17/16		NJBLA57779	N
3 IC WB FLO Red 17 oz	57.37	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/11/16	11/17/16		NJBLA57779	N
4 17 oz INV Mark APWA GM	28.68	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/11/16	11/17/16		NJBLA57779	N
	293.53								
Vendor Total:	293.53								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FED EX50 FED EX									
16-05613 11/14/16 INV 5-602-02411									
1 INV 5-602-02411	108.82	6-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	11/14/16	11/15/16		5-602-02411	N
Vendor Total:	108.82								
FRANKL66 FRANKLIN TRAILERS, INC.									
16-05450 11/01/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#364656-1 PW TRUCK#107	106.68	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/01/16	11/14/16		364656-1	N
Vendor Total:	106.68								
GALLS LL GALLS LLC									
16-05373 10/27/16 CE Jackets									
1 JA311 Black Galls Duty Jacket	285.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/27/16	11/17/16		006409569	N
2 Heat Transfer	12.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/27/16	11/17/16		006409569	N
3 Shipping	22.99	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/27/16	11/17/16		006409569	N
	319.99								
16-05491 11/03/16 Megaphones and Transport Hoods									
1 Strret Thunder Megaphones	249.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/03/16	11/17/16		006299591	N
2 Transport Hoods 5 packs	51.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/03/16	11/17/16		006299591	N
3 Shipping and Handling	10.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/03/16	11/17/16		006299591	N
	310.00								
Vendor Total:	629.99								
GLASS005 GLASS GUYS LLC									
16-05359 10/27/16 PUBLIC WORKS STREETS									
1 INVOICE IGU REPLACEMENT	300.00	6-01-26-290-000-218	B Streets Patching Materials	A	10/27/16	11/14/16			N
Vendor Total:	300.00								
GROFF005 GROFF TRACTOR NEW JERSEY LLC									
16-05588 11/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PS0120192-1 PW #89	107.27	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/16	11/21/16		PS0120192-1	N
Vendor Total:	107.27								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOOVER50 HOOVER TRUCK CENTERS									
16-05590 11/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#95826P PW #65	199.16	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/16	11/16/16		95826P	N
2 INVOICE#95838P PW TRUCK#41	376.19	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/16	11/16/16		95838P	N
3 INVOICE#95879P PW TRUCK#44	1,023.28	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/16	11/16/16		95879P	N
4 INVOICE#961414P PW TRUCK #44	528.17	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/16	11/16/16		96141P	N
	2,126.80								
Vendor Total:	2,126.80								
INGER005 INGERSOLL RAND COMPANY									
16-05452 11/01/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30530805 PACKAGE CARE	712.07	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/01/16	11/14/16		30530805	N
Vendor Total:	712.07								
J R 50 J & R REBUILDERS INC.									
16-05592 11/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#161862 POLICE CAR	180.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/14/16	11/21/16		161862	N
Vendor Total:	180.00								
JAMES021 JAMES TSOUGARAKIS									
16-05464 11/02/16 PUBLIC WORKS BUILDING MAINT									
1 PROPOSAL REC CENTER CAP'16 F-9	1,600.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	11/02/16	11/14/16			N
Vendor Total:	1,600.00								
JAMES 72 JAMES MONDELLI									
16-05563 11/14/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	231.97	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/14/16	11/14/16			N
Vendor Total:	231.97								

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JDL JDL CONCRETE									
16-05472 11/02/16 PUBLIC WORKS 62 LINCOLN DRIVE									
1 INVOICE#22-10-16 62 LINCOLN DR	13,700.00	C-04-16-01A-000-000	B Repave Various Sidewalks	A	11/02/16	11/21/16		22-10-16	N
Vendor Total:	13,700.00								
JEN KEL JENNIFER KELLY, PH.D. LLC									
16-05401 10/31/16 Psych Screenings New Hires									
1 Police Dispatcher Applicants	2,000.00	6-01-25-250-000-301	B POLICE COMMUNICATIONS PROF FEES MEDICAL	A	10/31/16	11/15/16		BO51515	N
2 Ploice SLEO FFDE Inv # BO51516	400.00	6-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	10/31/16	11/15/16		BO51515	N
3 Police Office Applicants	3,200.00	6-01-25-240-001-301	B POLICE NEW HIRE PROFESSIONAL FEE	A	10/31/16	11/15/16		BO51515	N
	5,600.00								
Vendor Total:	5,600.00								
JOSEPH46 JOSEPH KAIGHN									
16-05562 11/14/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/14/16	11/14/16			N
Vendor Total:	600.00								
JOSEPH66 JOSEPH PANTALONE									
16-05561 11/14/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/14/16	11/14/16			N
Vendor Total:	600.00								
KAREN015 KAREN M. ALGAYER									
16-05655 11/15/16 REF HEALTHY WORKSHOP									
1 REF HEALTHY WORKSHOP	10.00	6-01-08-117-000	R RECREATION FEES	A	11/15/16	11/16/16			N
Vendor Total:	10.00								
KENNED42 KENNEDY CULVERT & SUPPLY CO.									
16-05362 10/27/16 PUBLIC WORKS STREETS									
1 INVOICE#403884 STREETS	471.73	6-01-26-290-000-211	B Streets Drainage Material	A	10/27/16	11/14/16		403884	N
Vendor Total:	471.73								

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KEVIN 70 KEVIN PRZYBYSZEWSKI									
16-05564 11/14/16 EYEGLASSES									
1 EYEGLASSES	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/14/16	11/14/16			N
Vendor Total:	600.00								
KING0005 KING									
16-05704 11/17/16 1305 ST. MARK DRIVE									
1 1305 ST. MARK DRIVE	1,470.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	11/17/16	11/21/16			N
Vendor Total:	1,470.00								
L H 50 L & H SUPPLY									
16-05593 11/14/16 PUBLIC WORKS CLEAN COMMUNITIES									
1 INVOICE#48126 SUPPLIES	631.92	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	11/14/16	11/16/16		48126	N
16-05594 11/14/16 PUBLIC WORKS STREETS									
1 INVOICE#48121 STREETS	172.20	6-01-26-290-000-599	B Streets Misc	A	11/14/16	11/16/16		48121	N
Vendor Total:	804.12								
LDVIN005 LDV INC.									
16-01038 02/29/16 Mobile Communications Truck									
1 1 Mobile Communications Truck	390,000.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/29/16	11/16/16		HJ2573	N
2 Wil-Burt Light Tower	9,300.00	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	02/29/16	11/16/16		HJ2573	N
3 Exernal Monitor	4,488.00	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	02/29/16	11/16/16		HJ2573	N
4 External Shelf	670.00	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	02/29/16	11/16/16		HJ2573	N
5 Perimeter Cameras	4,078.00	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	02/29/16	11/16/16		HJ2573	N
6 Exterior Electronics Door	2,414.00	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	02/29/16	11/16/16		HJ2573	N
7 Exterior White Board	670.00	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	02/29/16	11/16/16		HJ2573	N
8 BID # PD 16-1	0.00	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	02/29/16	11/16/16		HJ2573	N
9 GT R-16:02-076	0.00	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	02/29/16	11/16/16		HJ2573	N
10 1 Mobile Communications Truck	9,975.00	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	03/02/16	11/16/16		HJ2573	N
11 VIDEO CONFERENCE CAPABILITY	10,843.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	09/12/16	11/16/16		HJ2573	N
	432,438.00								
Vendor Total:	432,438.00								

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LORCO LORCO									
16-05482 11/02/16 PUBLIC WORKS RECYCLING									
1 #P459532 11/2/16 OIL REMOVAL	175.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	11/02/16	11/14/16		P459532	N
Vendor Total:	175.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
16-05475 11/02/16 PUBLIC WORKS RECYCLING									
1 INVOICE#I-130701 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	11/02/16	11/14/16		I-130701	N
16-05596 11/14/16 PUBLIC WORKS									
1 INVOICE#I-130977 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	11/14/16	11/16/16		I-130977	N
Vendor Total:	540.00								
MAJOR 25 MAJOR POLICE SUPPLY									
16-05349 10/27/16 ALPR Warranty									
1 ALPR Extended Warranty	7,960.00	6-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	10/27/16	11/16/16		300	N
Vendor Total:	7,960.00								
MARINA MARINA ENERGY LLC									
16-05614 11/14/16 10/1/16-11/1/16									
1 10/1/16-11/1/16	1,244.18	6-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	11/14/16	11/15/16		10/1/16-11/1/16	N
Vendor Total:	1,244.18								
MARK S50 MARK E SILER									
16-05559 11/14/16 UNIFORM									
1 UNIFORM	119.99	6-01-26-300-000-210	B Public Works Uniforms	A	11/14/16	11/14/16			N
Vendor Total:	119.99								
MEADOW66 MEADOWS DINER									
16-05490 11/03/16 Prisoner Meal-Snyder									
1 prisoner 16-054247	7.50	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	11/03/16	11/21/16		71187	N
Vendor Total:	7.50								

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MECHAN50 MECHANICS AUTO PARTS INC.									
16-05467 11/02/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#538362 BUILDING MAINT	103.74	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/02/16	11/14/16		528362	N
2 INVOICE#528712 POLICE #15K3	49.28	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/02/16	11/14/16		528712	N
3 INVOICE#528686 POLICE #1585	18.95	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/02/16	11/14/16		528686	N
4 INVOICE#528882 POLICE #1583	9.75	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/02/16	11/14/16		528882	N
5 INVOICE#528908 POLICE #1595	13.55	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/02/16	11/14/16		528908	N
	195.27								
16-05597 11/14/16 PUBLIC WOKRS VEHICLE MAINT									
1 INVOICE#528913 PW TOOLS	22.81	6-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	11/14/16	11/16/16		528913	N
2 INVOICE#529014 POLICE #1511	42.68	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/14/16	11/16/16		529014	N
3 INVOICE#529030 PW TRUCK #33	20.07	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/16	11/16/16		529030	N
4 INVOICE#529159 PW TRUCK #13	11.54	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/16	11/16/16		529159	N
5 INVOICE#529178 PW TRUCK #45	74.70	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/16	11/16/16		529178	N
6 INVOICE#529179 POLICE OEM BUS	34.99	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/14/16	11/16/16		529179	N
7 INVOICE#529320 PW LEAF MACH	193.44	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/16	11/16/16		529320	N
8 INVOICE#529569 PW TRUCK #65	266.87	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/16	11/16/16		529569	N
9 INVOICE#529642 PW LEAF MACH	5.38	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/16	11/16/16		529642	N
10 INVOICE#529690 PW TRUCKS	27.58	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/16	11/16/16		529690	N
11 INVOICE#529787 PW CAR A-4	49.29	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/16	11/16/16		529787	N
12 INVOICE#529846 POLICE #1523	84.58	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/14/16	11/16/16		529846	N
13 INVOICE#529899 POLICE CAR#1550	16.56	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/14/16	11/16/16		529899	N
14 INVOICE#529891 PW TOOLS CREDIT	22.81-	6-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	11/14/16	11/16/16		529891	N
15 INVOICE#529895 CREDIT PW #65	72.00-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/16	11/16/16		529895	N
	755.68								
Vendor Total:	950.95								
MILLER16 MILLER FORD SALES									
16-05468 11/02/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5295036 POLICE #1585	34.80	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/02/16	11/14/16		5295036	N
Vendor Total:	34.80								

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MIRRA 50 MIRRA ADVERTISING & SPECIALTIE									
16-05616 11/14/16 INV 7551									
1 INV 7551	1,235.00	6-01-20-145-000-205	B Tax Collcetion Tax Bills Etc	A	11/14/16	11/15/16		7551	N
Vendor Total:	1,235.00								
MOTORO50 MOTOROLA C/O									
16-05080 10/11/16 Communications Repair/ Mainten									
1 APX High Capacity Battery	2,916.00	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/11/16	11/16/16		13134651	N
Vendor Total:	2,916.00								
MT EP50 MT. EPHRAIM DODGE INC.									
16-05469 11/02/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#69128 POLICE NARC P/U	105.62	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/02/16	11/14/16		69128	N
Vendor Total:	105.62								
MUNIC005 MUNICIPAL CODE EA									
16-05513 11/07/16 Sub-P I&R w/e 10/15/16-11/5/16									
1 Sub-P I&R w/e 10/15/16-11/5/16	4,371.25	6-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	11/07/16	11/17/16		10/15/16-11/5/1	N
16-05734 11/21/16 Admin Fee w/e 10/1/16-11/19/16									
1 Admin Fee w/e 10/1/16-11/19/16	900.00	6-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	11/21/16	11/21/16			N
16-05743 11/21/16 Sub-P I&R w/e11/12/16-11/19/16									
1 Sub-P I&R w/e11/12/16-11/19/16	2,210.00	6-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	11/21/16	11/21/16			N
Vendor Total:	7,481.25								
NATION44 NATIONAL PAVING CO. INC.									
16-05476 11/02/16 PUBLIC WORKS STREETS									
1 INVOICE#52625 MATERIALS	329.40	6-01-26-290-000-218	B Streets Patching Materials	A	11/02/16	11/14/16		52625	N
Vendor Total:	329.40								

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NETC NETCARRIER TELECOM INC.									
16-05753 11/21/16 NOVEMBER 2016									
1 NOVEMBER 2016	4,023.44	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	11/21/16	11/21/16			N
Vendor Total:	4,023.44								
NEW JE14 NEW JERSEY AMERICAN WATER									
16-05757 11/21/16 November 2016									
1 November 2016	1,785.64	6-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	11/21/16	11/21/16			N
Vendor Total:	1,785.64								
NJNAFTO NJNAFTO									
16-05353 10/27/16 FTO Training Course									
1 NJ NAFTO State Conference	150.00	6-01-25-240-000-514	B POLICE TRAINING	A	10/27/16	11/15/16			N
Vendor Total:	150.00								
OFFICE16 OFFICE BASICS, INC.									
16-05453 11/01/16 Admin Supplies									
1 Label, Matte CD/DVD AVE5698	41.19	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	11/01/16	11/15/16		I-459626	N
2 Label Laser BSN26161	34.38	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	11/01/16	11/15/16		I-459626	N
3 Tape BSN32953	17.58	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	11/01/16	11/15/16		I-459626	N
	93.15								
16-05599 11/14/16 PUBLIC WORKS									
1 ORDER#W232317 PRINTER TAPE	23.78	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	11/14/16	11/16/16		W232317	N
16-05636 11/15/16 INV 1-462352									
1 INV 1-462352	128.00	6-01-20-110-000-201	B Mayor's Office Office Supplies	A	11/15/16	11/15/16		I-462352	N
16-05656 11/15/16 INV 1-458547									
1 INV 1-458547	10.29	6-01-20-110-000-201	B Mayor's Office Office Supplies	A	11/15/16	11/16/16		I-458547	N
16-05721 11/21/16 INV 1-465863									
1 INV 1-465863	145.00	6-01-20-130-000-201	B Treasury Office Supplies	A	11/21/16	11/21/16		1-465863	N
Vendor Total:	400.22								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OIL OIL MAN CORPORATION									
16-05585 11/14/16 PUBLIC WORKS STREETS									
1 INVOICE#485891 PROPANE	37.00	6-01-26-290-000-218	B Streets Patching Materials	A	11/14/16	11/16/16		485891	N
Vendor Total:	37.00								
PARKER50 PARKER MCCAY P.A.									
16-05626 11/15/16 INV 3013474									
1 INV 3013474	2,299.86	6-01-20-155-000-301	B Twp Attorney Professional Fee	A	11/15/16	11/15/16		3013474	N
Vendor Total:	2,299.86								
PETTIT PETTIT & ASSOC, LLC									
16-05702 11/17/16 INV 5932 GT2016-03									
1 INV 5932 GT2016-03	11,400.00	C-04-13-03D-000-000	B Improve to Valley Brook Driveway	A	11/17/16	11/21/16		5932	N
Vendor Total:	11,400.00								
PINE H50 PINE HILL HARDWARE INC.									
16-05600 11/14/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#21544 HARDWARE	10.97	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/14/16	11/16/16		21544	N
Vendor Total:	10.97								
POSITI50 POSITIVE PROMOTIONS									
16-04856 09/27/16 Bags for change of cloths									
1 Sports Duffle Bag	149.50	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/27/16	11/21/16			N
2 Shipping	15.95	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/27/16	11/21/16			N
3 Art Work Fee	55.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/27/16	11/21/16			N
	220.45								
Vendor Total:	220.45								
PRONTO50 PRONTO PRINT, LLC									
16-05432 11/01/16 GTPD Letterhead/ Envelopes									
1 GTPD Letterhead	150.00	6-01-25-240-004-204	B POLICE ADMIN PRINTING	A	11/01/16	11/15/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PRONTO50 PRONTO PRINT, LLC	Continued								
16-05432 11/01/16 GTPD Letterhead/ Envelopes		Continued							
2 GTPD Return Envelopes	75.00	6-01-25-240-004-204	B POLICE ADMIN PRINTING	A	11/01/16	11/15/16			N
	225.00								
Vendor Total:	225.00								
PRUDENT PRUDENTIAL									
16-05724 11/21/16 L8 360 198									
1 L8 360 198	205.38	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	11/21/16	11/21/16			N
2 L8 360 199	60.29	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	11/21/16	11/21/16			N
	265.67								
Vendor Total:	265.67								
PSE G 66 PSE&G									
16-05555 11/09/16 November 2016									
1 November 2016	5,950.66	6-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	11/09/16	11/09/16			N
2 November 2016	42.29	6-01-31-430-000-31E	B GLO TWP Rec Building Elec (319E)	A	11/09/16	11/09/16			N
3 November 2016	301.31	6-01-31-430-000-31B	B RECREATION POOL ELECTRICITY (319B)	A	11/09/16	11/09/16			N
4 November 2016	127.83	6-01-31-430-000-31D	B PUBLIC BUILDINGS LIBRARY ELECT (319D)	A	11/09/16	11/09/16			N
5 November 2016	5,816.27	6-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	11/09/16	11/09/16			N
6 November 2016	32,781.90	6-01-31-435-000-342	B STREET LIGHTING P S E & G	A	11/09/16	11/09/16			N
7	434.24	6-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	A	11/09/16	11/09/16			N
8	334.61	6-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	11/09/16	11/09/16			N
	45,789.11								
Vendor Total:	45,789.11								
PURCH PURCHASE POWER									
16-05759 11/21/16 8000-9090-0801-7829									
1 8000-9090-0801-7829	919.01	6-01-20-100-001-203	B Admin Support Postage	A	11/21/16	11/21/16			N
Vendor Total:	919.01								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
READY005 READY FRESH									
16-05722 11/21/16 NOV. 2016									
1 NOV. 2016	57.74	6-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	11/21/16	11/21/16			N
Vendor Total:	57.74								
RED B RED BANK VET. HOSPITAL									
16-05574 11/14/16 INV 1896928									
1 INV 1896928	66.82	T-12-56-286-000-001	B Reserve for Animal Control	A	11/14/16	11/14/16		1896928	N
Vendor Total:	66.82								
REMING33 REMINGTON & VERNICK ENG. INC.									
16-04621 09/12/16 Inspection Paramount@ChewsLand									
1 Inspection Paramount@ChewsLand	4,247.25	10420	P Urgent Care #161007INSP	A	09/12/16	11/15/16		0415P1153.I-	N
16-05568 11/14/16 0415T741-10									
1 0415T741-10	2,610.00	6-01-20-165-000-301	B Engineering Professional Fees	A	11/14/16	11/14/16		0415T741-10	N
16-05569 11/14/16 0415T750-2									
1 0415T750-2	2,760.00	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	11/14/16	11/14/16		0415T750-2	N
16-05570 11/14/16 0415T745-6									
1 0415T745-6	2,348.75	C-04-16-01B-000-000	B Repave Various Streets	A	11/14/16	11/14/16		0415T745-6	N
2 0415T746-8	10,296.25	C-04-16-01B-000-000	B Repave Various Streets	A	11/14/16	11/14/16		0415T745-6	N
3 0415T749-2	65.00	C-04-16-01B-000-000	B Repave Various Streets	A	11/14/16	11/14/16		0415T745-6	N
4 0415T751-2	1,680.00	C-04-16-01B-000-000	B Repave Various Streets	A	11/14/16	11/14/16		0415T745-6	N
5 0415T752-2	305.00	C-04-16-01B-000-000	B Repave Various Streets	A	11/14/16	11/14/16		0415T745-6	N
	14,695.00								
16-05618 11/15/16 0415T697.1-14									
1 0415T697.1-14	923.00	C-04-14-15A-000-000	B Improve to Blackwood Lake Dam	A	11/15/16	11/15/16		0415T697.I-14	N
16-05619 11/15/16 0415T754-1									
1 0415T754-1	1,080.00	6-01-20-150-000-310	B Tax Assessment Tax Map Revisions	A	11/15/16	11/15/16		0415T754-1	N
16-05620 11/15/16 0415T735.1-3									
1 0415T735.1-3	360.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/15/16	11/15/16		0415T735.I-3	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REMING33 REMINGTON & VERNICK ENG. INC. Continued									
16-05621 11/15/16 0415T713.1-13									
1 0415T713.1-13	600.00	C-04-16-01B-000-000	B Repave Various Streets	A	11/15/16	11/15/16		0415T713.I-13	N
2 0415T734.1-7	4,615.50	C-04-16-01B-000-000	B Repave Various Streets	A	11/15/16	11/15/16		0415T713.I-13	N
3 0415T742.1-3	1,615.00	C-04-16-01B-000-000	B Repave Various Streets	A	11/15/16	11/15/16		0415T713.I-13	N
4 0415T744.1-5	440.00	C-04-16-01B-000-000	B Repave Various Streets	A	11/15/16	11/15/16		0415T713.I-13	N
	7,270.50								
16-05625 11/15/16 Inspection Lakeside BusinessPk									
1 Inspection Lakeside BusinessPk	200.00	1658	P LAKESIDE BUSINESS PARK 1&2	A	11/15/16	11/17/16		0415P645.I-3	N
16-05627 11/15/16 Prepare Insp & Bond Est.									
1 Prepare Insp & Bond Est.	120.00	10630	P 19 & 20 Gable Court SFD	A	11/15/16	11/17/16		0415Z106.I-10	N
16-05629 11/15/16 Inspection Blackwood Plaza									
1 Inspection Blackwood Plaza	460.50	09241	P Blackwood Plaza #092008INSP	A	11/15/16	11/17/16		0415Z103.I-19	N
16-05632 11/15/16 Prepare Insp.& Bond Est.IronGt									
1 Prepare Insp.& Bond Est.IronGt	1,400.00	09116	P 40 Townhouses #112042DACDPC	A	11/15/16	11/17/16		0415Z110-1	N
16-05635 11/15/16 Inspection Colony@ChewsLanding									
1 Inspection Colony@ChewsLanding	1,380.00	8940	P Colony's @ ChewsLanding#05211I	A	11/15/16	11/17/16		0415Z069.I-24	N
16-05758 11/21/16 0415t753-1									
1 0415t753-1	21,690.00	G-02-10-712-000-000	B DVRPC	A	11/21/16	11/21/16			N
Vendor Total:	59,196.25								
RIGGIN50 RIGGINS, INC.									
16-05477 11/02/16 PUBLIC WORKS									
1 INVOICE#74914304 GASOLINE	8,980.01	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	11/02/16	11/14/16		74914304	N
16-05601 11/14/16 PUBLIC WORKS									
1 INVOICE#74914446 DIESEL	4,397.76	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	11/14/16	11/16/16		74914446	N
Vendor Total:	13,377.77								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
S P A50 S.P. AUTO PARTS									
16-05602 11/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-002927651 PW LEAF	651.36	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/16	11/16/16		I-002927651	N
2 C-00168133 CORE	60.00-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/16	11/16/16		C-000168133	N
	591.36								
Vendor Total:	591.36								
SCHIND50 SCHINDLER ELEVATOR CORP.									
16-05478 11/02/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8104400134 BI-MONTHLY	157.92	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/02/16	11/21/16		8104400134	N
Vendor Total:	157.92								
SCOTT 22 SCOTT HARASYM									
16-05560 11/14/16 UNIFORM									
1 UNIFORM	205.95	6-01-26-300-000-210	B Public Works Uniforms	A	11/14/16	11/14/16			N
Vendor Total:	205.95								
SECURI66 SECURITY LOCK COMPANY									
16-05479 11/02/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE LIBRARY 10-26-16	100.00	6-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	11/02/16	11/14/16		10-26-16	N
Vendor Total:	100.00								
SIGN SIGN PROS									
16-05480 11/02/16 PUBLIC WORKS STREETS									
1 INVOICE#20408 BLANK LAWN SIGNS	120.00	6-01-26-290-000-208	B Streets - Street Signs	A	11/02/16	11/14/16		20408	N
Vendor Total:	120.00								
SOUTH 48 SOUTH JERSEY GAS CO									
16-05756 11/21/16 November 2016									
1 November 2016	323.30	6-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/21/16	11/21/16			N
2 November 2016	391.54	6-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	11/21/16	11/21/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH 48 SOUTH JERSEY GAS CO	Continued								
16-05756 11/21/16 November 2016		Continued							
3 November 2016	27.21	6-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	11/21/16	11/21/16			N
	742.05								
Vendor Total:	742.05								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
16-05604 11/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01366812 PW WELDING	256.68	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/16	11/16/16		01366812	N
Vendor Total:	256.68								
STALKE50 STALKER RADAR APPLIED									
16-05002 10/04/16 DSR 2X Radar w/fastlock remote									
1 DSR 2x Radar with Fast Remote	8,868.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	10/04/16	11/16/16		297901	N
2 2015/2016 FI SUV Dash Antenna	207.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	10/04/16	11/16/16		297901	N
3 2015/2016 FI SUV Raer Antenna	123.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	10/04/16	11/16/16		297901	N
4 2015/2016 FI SUV Dash Unit	159.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	10/04/16	11/16/16		297901	N
5 Shipping	87.50	C-04-16-01H-000-000	B Various Equip for Police Dept	A	10/04/16	11/16/16		297901	N
	9,444.50								
Vendor Total:	9,444.50								
THANKS THANKS FOR BEING GREEN, LLC									
16-05605 11/14/16 PUBLIC WORKS									
1 INVOICE#384445 ELECTRONICS	350.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	11/14/16	11/16/16		384445	N
Vendor Total:	350.00								
THIST THISTLE'S LANDSCAPE MGT. LLC									
16-05606 11/14/16 PUBLIC WORKS STREETS									
1 INVOICE#1118 912 HAMILTON CT	1,500.00	6-01-26-290-000-213	B Streets Fencing	A	11/14/16	11/16/16		1118	N
Vendor Total:	1,500.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TIMOTH TIMOTHY STANLEY									
16-05426 11/01/16 PUBLIC WORKS BUILDIING MAINT									
1 ROOF ON MARQUEE MUNICIPAL BLDG	3,200.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	11/01/16	11/14/16			N
Vendor Total:	3,200.00								
TONYS005 TONY'S MORELLI'S									
16-05571 11/14/16 BALES OF HAY									
1 BALES OF HAY	2,100.00	6-01-30-420-000-51B	B COMMUNITY AFFAIRS HALLOWEEN (518B)	A	11/14/16	11/14/16			N
Vendor Total:	2,100.00								
TRI-S TRI-STATE PROFESSIONALS									
16-05714 11/21/16 INV 2500									
1 INV 2500	550.00	6-01-30-420-000-51A	B COMMUNITY AFFAIRS CHRISTMAS (518A)	A	11/21/16	11/21/16		2500	N
Vendor Total:	550.00								
TRIAD 33 TRIAD ASSOCIATES									
16-05628 11/15/16 INV 47819									
1 INV 47819	3,750.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	11/15/16	11/15/16		47819	N
2 INV 47822	2,363.75	M-03-56-296-000-312	B Metro Cities - Economic Development	A	11/15/16	11/15/16		47819	N
	6,113.75								
Vendor Total:	6,113.75								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
16-05305 10/25/16 PUBLIC WORKS WASH BAY									
1 WASH BAY: LED HIGH BAY LIGHTS	4,966.14	C-04-13-03C-000-000	B Improve to Wash Bay	A	10/25/16	11/16/16		S103563718.001	N
16-05607 11/14/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S103579432.001	398.92	C-04-16-01E-000-000	B Improvements to Various Buildings	A	11/14/16	11/21/16		S103579432.001	N
Vendor Total:	5,365.06								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITED80 UNITED SUPPLY CO.									
16-05379 10/27/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#331529	84.19	6-01-26-310-004-201	B PUBLIC BUILDINGS PT ERIAL PARK SUPPLIES	A	10/27/16	11/16/16		331529	N
Vendor Total:	84.19								
V E R50 V.E. RALPH & SON, INC.									
16-05492 11/03/16 CPR and AED Replacement Equipm									
1 Pediatric NON- Rebreathing Mas	55.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	11/03/16	11/17/16			N
2 Adult Non-Rebreathing Mask	35.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	11/03/16	11/17/16			N
3 Adult AED Pads	228.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	11/03/16	11/17/16			N
4 Pediatric AED Pads	198.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	11/03/16	11/17/16			N
	516.00								
Vendor Total:	516.00								
VERIZO11 VERIZON									
16-05754 11/21/16 201 Z43-6323									
1 201 Z43-6323	827.91	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	11/21/16	11/21/16			N
2 856 228-3144	55.60	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	11/21/16	11/21/16			N
	883.51								
Vendor Total:	883.51								
V VERIZON WIRELESS									
16-05755 11/21/16 900063743-00001									
1 900063743-00001	36.89	6-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	11/21/16	11/21/16			N
2 900063743-00002	940.66	6-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	11/21/16	11/21/16			N
3 742053679-00001	190.05	6-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	11/21/16	11/21/16			N
	1,167.60								
Vendor Total:	1,167.60								
WILLIA18 WILLIAM DOUGHERTY									
16-05556 11/14/16 UNIFORM									
1 UNIFORM	53.09	6-01-26-300-000-210	B Public Works Uniforms	A	11/14/16	11/14/16			N
Vendor Total:	53.09								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WITMER WITMER PUBLIC SAFETY GROUP INC									
16-03827 07/25/16 Level IV Rifle Plate Kits									
1 Point Blank MOLLE Plate Carrie	2,550.00	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	07/25/16	11/15/16		1713971	N
2 Armor Express Level IV Stand	8,100.00	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	07/25/16	11/15/16		1713971	N
3 Uncle Mike Police Briefcase	990.00	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	07/25/16	11/15/16		1713971	N
4 Shipping and Handling	35.00	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	07/25/16	11/15/16		1713971	N
	11,675.00								
Vendor Total:	11,675.00								

Total Purchase Orders: 164 Total P.O. Line Items: 262 Total List Amount: 976,109.69 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	6-01	191,579.60	10.00	0.00	0.00	191,589.60
TRUST OTHER FUND	6-03	0.00	0.00	0.00	21,999.00	21,999.00
Year Total:		191,579.60	10.00	0.00	21,999.00	213,588.60
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	683,752.16	0.00	0.00	0.00	683,752.16
GRANT FUND (G-02 ACCOUNTS)	G-02	25,412.68	0.00	0.00	0.00	25,412.68
TRUST OTHER FUND	M-03	7,583.75	0.00	0.00	0.00	7,583.75
TRUST OTHER FUND	T-03	44,335.00	0.00	0.00	0.00	44,335.00
ANIMAL TRUST FUND	T-12	521.82	0.00	0.00	0.00	521.82
MUNICIPAL OPEN SPACE TRUST	T-21	915.68	0.00	0.00	0.00	915.68
Year Total:		45,772.50	0.00	0.00	0.00	45,772.50
Total Of All Funds:		954,100.69	10.00	0.00	21,999.00	976,109.69

Project Description	Project No.	Project Total
40 Townhouses #112042DACDPC	09116	1,400.00
Blackwood Plaza #092008INSP	09241	850.50
RelocateBoundaryLine#162013DM	10223	450.00
Urgent Care #161007INSP	10420	4,247.25
CVS ParkingLot #161028M	10448	142.50
Impound yard #162031DSPW	10487	617.50
19 & 20 Gable Court SFD	10630	120.00
#162047CD	10683	3,002.50
2nd shed # 162052C	10721	150.00
rebuild structure&deck 162056C	10773	150.00
deck sunroom #162057C	10782	150.00
Gas Station w/ PropaneFill	10789	480.00
6'fence #162060C	10817	150.00
Data Center # 161059CMPFS	10818	2,576.25
OfficeSpace/ConstCo. 161060	10829	280.00
Shed & Fence # 162062C	10841	150.00
6' vinyl fence # 162046C	10863	150.00
6'vinyl fence #162068C	10888	150.00
Tatto Parlour #162069D	10889	717.50
LAKESIDE BUSINESS PARK 1&2	1658	200.00

Project Description	Project No.	Project Total
The Villages@Cross Keys Phase1	8109	4,012.50
Radha Adult Daycare #142034	8747	472.50
Colony's @ ChewsLanding#05211I	8940	1,380.00
Total Of All Projects:		21,999.00

Range of Line Items: 16-05167 1 to 16-05167 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

Change Transactions: Y
Delete Line: Y
Open to Rcvd, Held, or Aprv: Y
Void Check: Y
Paid to Open (Blanket Ctrl): Y

New Line: Y
Open to Void: Y
Rcvd, Held, or Aprv to Open: Y
End of Year: Y

Change Line: Y
Void to Open: Y
Pay Check: Y
Open to Paid (Blanket Ctrl): Y

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-05167	1	DEL	DEL CITY	Duplex Primary Wire 18/2 1500	1.0000	180.0000	180.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/13/16	1	1	1 New Line	180.00	OP	10/13/16	N	Budget	6-01-25-250-000-312		
10/25/16	3	1	6 Open to Rcvd, Held, or Aprv	180.00	OP	10/25/16	N	Budget	6-01-25-250-000-312		
10/25/16	4	1	8 Pay Check	180.00	OP	10/25/16	N	Budget	6-01-25-250-000-312	01CURRENT	94515

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/25/16			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	180.00
Total Open to Rcvd, Held, or Aprv:	1	180.00
Total Pay Check:	1	180.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/13/16	180.00	Budget	6-01-25-250-000-312

Range of Line Items: 16-05658 1 to 16-05658 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

Change Transactions: Y
Delete Line: Y
Open to Rcvd, Held, or Aprv: Y
Void Check: Y
Paid to Open (Blanket Ctrl): Y

New Line: Y
Open to Void: Y
Rcvd, Held, or Aprv to Open: Y
End of Year: Y

Change Line: Y
Void to Open: Y
Pay Check: Y
Open to Paid (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
16-05658	1	PROPERTY	STATE TREASURER PROPERTY ADMIN CERT 1682 CEU'S	1.0000	50.0000	50.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/15/16	1	1	1 New Line	50.00	OP	11/15/16	N	Budget	6-01-20-100-000-514		
11/15/16	3	1	6 Open to Rcvd, Held, or Aprv	50.00	OP	11/15/16	N	Budget	6-01-20-100-000-514		
11/15/16	4	1	8 Pay Check	50.00	OP	11/15/16	N	Budget	6-01-20-100-000-514	01CURRENT	94670

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/15/16			Status	O	A	OP	0
11/15/16		1	Added Charge Account		B 6-01-20-100-000-514	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	50.00
Total Open to Rcvd, Held, or Aprv:	1	50.00
Total Pay Check:	1	50.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/15/16	50.00	Budget	6-01-20-100-000-514

Range of Line Items: 16-05553 1 to 16-05553 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

Change Transactions: Y
Delete Line: Y
Open to Rcvd, Held, or Aprv: Y
Void Check: Y
Paid to Open (Blanket Ctrl): Y

New Line: Y
Open to Void: Y
Rcvd, Held, or Aprv to Open: Y
End of Year: Y

Change Line: Y
Void to Open: Y
Pay Check: Y
Open to Paid (Blanket Ctrl): Y

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-05553	1	DYNAM010	DYNAMIC MEDIA	INV 435148	1.0000	314.4000	314.40

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/08/16	1	1	1 New Line	314.40	OP	11/08/16	N	Budget	T-21-56-286-000-000		
11/08/16	3	1	6 Open to Rcvd, Held, or Aprv	314.40	OP	11/08/16	N	Budget	T-21-56-286-000-000		
11/08/16	4	1	8 Pay Check	314.40	OP	11/08/16	N	Budget	T-21-56-286-000-000	03TRUST	22147

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/08/16			Status	0	A	OP	0
11/08/16		1	Added Charge Account		B T-21-56-286-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	314.40
Total Open to Rcvd, Held, or Aprv:	1	314.40
Total Pay Check:	1	314.40

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/08/16	314.40	Budget	T-21-56-286-000-000