R-17:03-085

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	$ 7,326,302.94
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 41,353.62
TRUST Per attached computer readout of the claims presented in the amount of	$ 8,111.90
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$ 8,546.75
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$ 8,000.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 51,525.42

Adopted: **March 13, 2017**

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 12/31/17 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

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
AGENCY AGENCY TELECOMMUNICATIONS LLC									
17-01125 03/06/17 INV 16634									
1 INV 16634	175.00	7-01-31-440-000-301	B TELEPHONE PROFESSIONAL SERVICES	A	03/06/17	03/06/17			N
17-01137 03/07/17 INV 16622									
1 INV 16622	308.00	7-01-31-440-000-301	B TELEPHONE PROFESSIONAL SERVICES	A	03/07/17	03/07/17			N
Vendor Total:	483.00								
ALFA-T50 ALFA-TRONICS, INC									
17-00902 02/22/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#20170112 FUEL PUMP NOZ	467.30	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/22/17	03/01/17		20170112	N
Vendor Total:	467.30								
ALL COV ALL COVERED									
17-01045 03/01/17 INV 768498									
1 INV 768498	9,133.30	7-01-20-140-000-301	B IT Services	A	03/01/17	03/02/17		768498	N
Vendor Total:	9,133.30								
AMERIC32 AMERICAN DUPLICATING PROD.INC.									
17-00914 02/22/17 INV SDIN013181									
1 INV SDIN013181	115.00	7-01-20-100-001-401	B Admin Support R/M Equipment	A	02/22/17	02/23/17		SDIN013181	N
2 ARIN056034	711.29	7-01-20-100-001-401	B Admin Support R/M Equipment	A	02/22/17	02/23/17		SDIN013181	N
	826.29								
Vendor Total:	826.29								

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
ANIMAL ANIMAL									
17-01095 03/06/17 INV 2512									
1 INV 2512	8,000.00	T-12-56-286-000-001	B Reserve for Animal Control	A	03/06/17	03/06/17			N
Vendor Total:	8,000.00								
ANTHON80 ANTHONY P. COSTA, ESQ.									
17-00545 01/31/17 Review Bimo Bakeries									
1 Review Bimo Bakeries	570.00	10683	P #162047CD	A	01/31/17	02/27/17		102	N
17-00755 02/14/17 Review Sonnheim #172003C									
1 Review Sonnheim #172003C	150.00	11013	P Concrete Driveway&Shed 172003	A	02/14/17	02/27/17		105	N
17-00756 02/14/17 Review Worthington #172002C									
1 Review Worthington #172002C	150.00	11012	P 12x24x9 Garage 172002	A	02/14/17	02/27/17		104	N
17-00757 02/14/17 Review Dugan # 172001C									
1 Review Dugan # 172001C	150.00	11011	P kitchen extended w/slab 172001	A	02/14/17	02/27/17		103	N
Vendor Total:	1,020.00								
ANTHON50 ANTHONY P. MASSI									
17-00878 02/22/17 CNT Baltimore Conference									
1 Hotel Room Reimbursement	273.60	7-01-25-240-000-514	B POLICE TRAINING	A	02/22/17	02/27/17		80400EC027558	N
2 Per Diem for training	70.00	7-01-25-240-000-514	B POLICE TRAINING	A	02/22/17	02/27/17		80400EC027558	N
	343.60								
Vendor Total:	343.60								
AQUA N50 AQUA NEW JERSEY									
17-01100 03/06/17 MARCH 2017									
1 MARCH 2017	1,012.57	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	03/06/17	03/06/17			N
2 MARCH 2017	38.67	7-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	03/06/17	03/06/17			N
3 MARCH 2017	161.09	7-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	03/06/17	03/06/17			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
AQUA N50 AQUA NEW JERSEY	Continued								
17-01100 03/06/17 MARCH 2017		Continued							
4 MARCH 2017	52.66	7-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	03/06/17	03/06/17			N
	1,264.99								
Vendor Total:	1,264.99								
ARCA ARCA ADVANCED PROCESSING, LLC									
17-00901 02/22/17 PUBLIC WORKS									
1 INVOICE#STINV06404 REFRIGERANT	258.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	02/22/17	03/01/17		STDINV06404	N
Vendor Total:	258.00								
ARCHER ARCHER & GREINER									
17-00735 02/13/17 INV 4074962-4075326-4075328									
1 INV 4074962-4075326-4075328	862.75	7-01-20-105-000-301	B Personnel Professional Fees	A	02/13/17	02/27/17		4074962	N
2 INV 4074962-4075326-4075328	795.50	7-01-20-155-000-301	B Twp Attorney Professional Fee	A	02/13/17	02/27/17		4074962	N
3 INV 4074962-4075326-4075328	696.30	7-01-21-180-000-30A	B Planning Bd Professional Fees	A	02/13/17	02/27/17		4074962	N
	2,354.55								
Vendor Total:	2,354.55								
ARLEEN50 ARLEEN LATHAM									
17-01040 03/01/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	563.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/01/17	03/02/17			N
Vendor Total:	563.00								
ASPHAL50 ASPHALT PAVING SYSTEMS INC.									
17-00934 02/23/17 PUBLIC WORKS STREETS									
1 INVOICE#20151 MATERIAL	608.52	7-01-26-290-000-218	B Streets Patching Materials	A	02/23/17	03/07/17		20151	N
Vendor Total:	608.52								
AT CITY ATLANTIC CITY ELECTRIC									
17-01099 03/06/17 MARCH 2017									
1 MARCH 2017	6,916.83	7-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	03/06/17	03/06/17			N
2 MARCH 2017	2,768.88	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	03/06/17	03/06/17			N

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AT CITY ATLANTIC CITY ELECTRIC	Continued								
17-01099 03/06/17 MARCH 2017		Continued							
3 MARCH 2017	24,754.03	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	03/06/17	03/06/17			N
4 MARCH 2017	366.47	7-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	03/06/17	03/06/17			N
	34,806.21								
Vendor Total:	34,806.21								
ATLANT42 ATLANTIC FIRE EQUIP CO									
17-00785 02/15/17 PUBLIC WORKS									
1 INV#43289 INSPECTION HIDER LA.	119.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/15/17	02/27/17		43289	N
Vendor Total:	119.00								
AUTO Z AUTO ZONE									
17-00922 02/23/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128695928 LIGHT TOWER	219.98	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/23/17	03/07/17		1128695928	N
17-00949 02/27/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128696812 P.D. NARC#4	90.03	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/27/17	03/07/17		1128696812	N
2 INVOICE#1128696798 PW TOWERS	109.99	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/27/17	03/07/17		1128696798	N
	200.02								
17-01000 03/01/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128700994	154.47	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/01/17	03/07/17		1128700994	N
Vendor Total:	574.47								
BH V B&H VIDEO									
17-00639 02/06/17 Supplies for Crime Scene/ Prop									
1 Canon PG-240XL Black	41.60	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/06/17	02/27/17		122514990	N
2 Canon PG-245XL Black	98.68	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/06/17	02/27/17		122514990	N
3 Brother Tapes, 3/4 Blk /White	46.60	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/06/17	02/27/17		122514990	N
	186.88								
Vendor Total:	186.88								

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BACH BACH ASSOCIATES									
17-01123 03/06/17 INV 18561 GTP2015-1									
1 INV 18561 GTP2015-1	5,488.75	T-18-56-286-000-000	B Res Affordable Housing Fees	A	03/06/17	03/06/17			N
Vendor Total:	5,488.75								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
17-01036 03/01/17 INV 29869-SI									
1 INV 29869-SI	1,171.91	7-01-20-140-000-502	B Data Processing Internet Expense	A	03/01/17	03/02/17		298691-S	N
Vendor Total:	1,171.91								
BENEF005 BENEFIT EXPRESS SERVICES									
17-01132 03/07/17 INV 20290									
1 INV 20290	933.96	7-01-23-220-000-32D	B Group Insurance - Horizon	A	03/07/17	03/07/17			N
Vendor Total:	933.96								
BIALO BIALOWAS CONCRETE CONST. INC.									
17-00371 01/23/17 SNOW 1/7/17									
1 INVOICE#17-104 SNOW 1/7/17	7,956.00	7-01-26-290-000-314	B Streets Snow Removal Contracted	A	01/23/17	03/01/17		17-104	N
2 RECEIPT #203495 SALT FROM GTPW	141.93-	7-01-26-290-000-314	B Streets Snow Removal Contracted	A	01/23/17	03/01/17		203495	N
	7,814.07								
Vendor Total:	7,814.07								
BLACK 60 BLACK HORSE PIKE REGIONAL									
17-00947 02/23/17 TAX LEVY MARCH 2017									
1 TAX LEVY MARCH 2017	2,263,823.91	7-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	02/23/17	02/27/17			N
Vendor Total:	2,263,823.91								
BRIAN 25 BRIAN FARRELL									
17-00880 02/22/17 CNT Baltimore Conference									
1 Hotel Rm Reimbursement for	273.60	7-01-25-240-000-514	B POLICE TRAINING	A	02/22/17	02/27/17			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
BRIAN 25 BRIAN FARRELL	Continued								
17-00880 02/22/17 CNT Baltimore Conference		Continued							
2 Per Diem for training 2/7-2/8	70.00	7-01-25-240-000-514	B POLICE TRAINING	A	02/22/17	02/27/17			N
	343.60								
Vendor Total:	343.60								
BRIAN025 BRIAN VALENTA									
17-01038 03/01/17 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	68.72	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	03/01/17	03/02/17			N
Vendor Total:	68.72								
BRITE BRITE IDEAS									
17-00903 02/22/17 CLEAN COMMUNITIES									
1 INVOICE#INV-26190 T SHIRTS	146.00	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	02/22/17	02/27/17		INV-26190	N
2 INVOICE#INV-26192 UNIFORMS	891.78	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	02/22/17	02/27/17		INV-26192	N
	1,037.78								
Vendor Total:	1,037.78								
CC EM C.C. EMERGENCY MGT. ASSOC									
17-00964 02/27/17 OEM Camden County Assoc Dues									
1 Camden County Emerg Management	50.00	7-01-25-252-000-303	B OEM Dues & Subscriptions	A	02/27/17	03/01/17			N
Vendor Total:	50.00								
CAMDEN66 CAMDEN COUNTY TREASURER									
17-00843 02/16/17 Claim Reimbursement for NJSA									
1 Claim Reimbursement former	6,766.35	7-01-25-240-001-514	B POLICE NEW HIRE TRAINING	A	02/16/17	02/23/17			N
2 Claim Reimbursement former	6,947.55	7-01-25-240-001-514	B POLICE NEW HIRE TRAINING	A	02/16/17	02/23/17			N
3 Claim Reimbursement former	6,766.35	7-01-25-240-001-514	B POLICE NEW HIRE TRAINING	A	02/16/17	02/23/17			N
4 NJSA 40:A:14-17	0.00	7-01-25-240-001-514	B POLICE NEW HIRE TRAINING	A	02/16/17	02/23/17			N
	20,480.25								
Vendor Total:	20,480.25								

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CDW-G CDW-GOVERNMENT									
17-00744 02/13/17 Keyboard Services Case									
1 Zagg Rugged Book Part #3444586	116.21	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	02/13/17	03/06/17		3444586	N
Vendor Total:	116.21								
CERTI005 CERTIFIED LABORATORIES									
17-00924 02/23/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2613527 PW & PD	780.00	7-01-26-315-000-217	B VEHICLE MAINT OIL	A	02/23/17	03/07/17		2613527	N
Vendor Total:	780.00								
CHAPM005 CHAPMAN FORD SALES INC									
17-01001 03/01/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#431173 POLICE CARS	2,336.33	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/01/17	03/07/17		431173	N
Vendor Total:	2,336.33								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
17-00836 02/16/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#32276C PW NEW 232	114.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/16/17	02/27/17		33276C	N
17-00925 02/23/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#33182C PW PINE HILL	338.81	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/23/17	03/07/17		33182C	N
2 INVOICE#33198C RETURN	338.81-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/23/17	03/07/17		33198C	N
3 INVOICE#33197C PW PINE HILL	514.38	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/23/17	03/07/17		33197C	N
	514.38								
17-01011 03/01/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#32276C PW NEW HOLLAND	114.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/01/17	03/07/17		32276C	N
Vendor Total:	742.38								
CHEVRO50 CHEVROLET OF TURNERSVILLE									
17-00787 02/15/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#114484 PW TRUCK CNG-4	52.28	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/15/17	02/27/17		114484	N
Vendor Total:	52.28								

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CHURCH50 CHURCHILL CONSULTING ENGINEERS									
17-00584 02/01/17 Review 1840 Peter Cheeseman Rd									
1 Review 1840 Peter Cheeseman Rd	1,218.75	09708	P Substance Abuse Center #152041	A	02/01/17	02/27/17		91516	N
17-00666 02/07/17 Review 1840 Peter Cheeseman Rd									
1 Review 1840 Peter Cheeseman Rd	3,112.50	09708	P Substance Abuse Center #152041	A	02/07/17	02/27/17		91561	N
17-00817 02/15/17									
1 Zoning Brd Mtgs:12/16-1/27/17	425.00	7-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	02/15/17	03/02/17		91568	N
Vendor Total:	4,756.25								
CINTAS CINTAS Loc 061									
17-00788 02/15/17 PUBLIC WORKS									
1 INVOICE#061374767 UNIFORMS	136.96	7-01-26-300-000-210	B Public Works Uniforms	A	02/15/17	02/27/17		061374767	N
2 INVOICE#061372684 UNIFORMS	85.99	7-01-26-300-000-210	B Public Works Uniforms	A	02/15/17	02/27/17		061372684	N
3 INVOICE#061374766 UNIFORMS	128.91	7-01-26-300-000-210	B Public Works Uniforms	A	02/15/17	02/27/17		061374766	N
	351.86								
Vendor Total:	351.86								
COM TEC COM TEC SYSTEMS, INC.									
17-00192 01/10/17 Building Camera System									
1 Camera System	1,104.00	C-04-14-01I-000-000	B Acq of Equip for Police Depart	A	01/10/17	02/27/17		31542	N
Vendor Total:	1,104.00								
COM 06 COMCAST - 3006									
17-01101 03/06/17 8499 05 149 0514837									
1 8499 05 149 0514837	119.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/06/17	03/06/17			N
17-01102 03/06/17 8499 05 149 0508615									
1 8499 05 149 0508615	150.88	7-01-20-140-000-502	B Data Processing Internet Expense	A	03/06/17	03/06/17			N
2 8499 05 149 0514258	358.84	7-01-20-140-000-502	B Data Processing Internet Expense	A	03/06/17	03/06/17			N
3 8499 05 149 0570607	123.74	7-01-20-140-000-502	B Data Processing Internet Expense	A	03/06/17	03/06/17			N
4 8499 05 149 0515685	321.74	7-01-26-290-000-220	B Streets - Comcast Cable	A	03/06/17	03/06/17			N

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COM 06 COMCAST - 3006	Continued								
17-01102 03/06/17 8499 05 149 0508615		Continued							
5 8499 05 149 0517012	211.76	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	03/06/17	03/06/17			N
	1,166.96								
17-01103 03/06/17 8499 05 149 0512815									
1 8499 05 149 0512815	259.03	7-01-26-290-000-220	B Streets - Comcast Cable	A	03/06/17	03/06/17			N
17-01127 03/06/17 8499 05 149 0536566									
1 8499 05 149 0536566	255.81	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	03/06/17	03/06/17			N
Vendor Total:	1,801.70								
CONN CONNER STRONG COMPANIES INC									
17-01046 03/01/17 INV 457009									
1 INV 457009	719.00	7-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	03/01/17	03/02/17		457009	N
17-01124 03/06/17 INV 456998									
1 INV 456998	21,371.25	7-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	03/06/17	03/06/17			N
2 INV 456999	87,466.50	7-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	03/06/17	03/06/17			N
3 INV 457000	58,393.75	7-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	03/06/17	03/06/17			N
4 INV 457001	22,967.50	7-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	03/06/17	03/06/17			N
	190,199.00								
Vendor Total:	190,918.00								
CONSTE CONSTELLATION NEWENERGY INC									
17-01130 03/06/17 MISC INVS									
1 MISC INVS	794.12	7-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	03/06/17	03/06/17			N
Vendor Total:	794.12								
CONSUL50 CONSULTING ENGINEER SERVICES									
17-00736 02/13/17 INV 34459									
1 INV 34459	7,264.30	C-04-17-02B-000-000	B Reapve Various Streets	A	02/13/17	02/27/17		2542-40	N
17-01042 03/01/17 INV 34564									
1 INV 34564	123.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	03/01/17	03/02/17			N

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CONSUL50 CONSULTING ENGINEER SERVICES	Continued								
17-01042 03/01/17 INV 34564		Continued							
2 INV 34563	410.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	03/01/17	03/02/17			N
3 INV 34562	287.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	03/01/17	03/02/17			N
	820.00								
Vendor Total:	8,084.30								
COURIER1 COURIER POST									
17-00815 02/15/17 PB LegalAdvert12/26/16-1/29/17									
1 PB LegalAdvert12/26/16-1/29/17	266.44	7-01-21-180-000-339	B Planning Bd Legal Advertising	A	02/15/17	03/02/17		0010627884	N
17-00816 02/15/17 ZB LegalAdver 12/26/16-1/29/17									
1 ZB LegalAdver 12/26/16-1/29/17	148.96	7-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	02/15/17	03/02/17		0010628053	N
17-00978 02/27/17 paid incorrect amt 6/27-7/31									
1 paid incorrect amt 6/27-7/31	92.70	6-01-21-180-000-339	B Planning Bd Legal Advertising	A	02/27/17	03/02/17		00103304444	N
17-01120 03/06/17 INV 0010677460									
1 INV 0010677460	463.30	7-01-20-120-000-339	B Twp Clerk Legal Advertising	A	03/06/17	03/06/17			N
Vendor Total:	971.40								
CSSIN005 CSS INC.									
17-00915 02/22/17 INV 316655									
1 INV 316655	380.00	7-01-26-300-000-301	B Public Works Professional Fees	A	02/22/17	02/23/17		316655	N
17-01079 03/06/17 INV CL4462									
1 INV CL4462	30.00	7-01-26-300-000-301	B Public Works Professional Fees	A	03/06/17	03/06/17			N
Vendor Total:	410.00								
CAMDEN30 CWA LOCAL 1014									
17-00941 02/23/17 H&W FOR PW FOR FEBRUARY 2017									
1 H&W FOR PW FOR FEBRUARY 2017	4,559.76	7-01-23-220-000-330	B Group Insurance PW Health Plan	A	02/23/17	02/27/17			N
Vendor Total:	4,559.76								

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
DAVE D50 DAVE DOMANSKI									
17-01041 03/01/17 UNIFORM									
1 UNIFORM	120.00	7-01-26-300-000-210	B Public Works Uniforms	A	03/01/17	03/02/17			N
Vendor Total:	120.00								
DAVID 60 DAVID HARKINS									
17-00995 03/01/17 Per Diem 2/21-23/2017									
1 Per Diem Feb 21-23,2017 DC	105.00	7-01-25-240-000-514	B POLICE TRAINING	A	03/01/17	03/06/17			N
2 DRPA Bridge Tolls	10.00	7-01-25-240-000-514	B POLICE TRAINING	A	03/01/17	03/06/17			N
	115.00								
Vendor Total:	115.00								
DELTA 25 DELTA DENTAL PLAN OF NJ									
17-01047 03/01/17 AM00000263951									
1 AM00000263951	459.42	7-01-23-220-000-335	B Group Insurance Employee Dental	A	03/01/17	03/02/17		AM000263951	N
2 AM.....264007	1,130.50	7-01-23-220-000-335	B Group Insurance Employee Dental	A	03/01/17	03/02/17		AM000263951	N
	1,589.92								
17-01126 03/06/17 CM.....656040									
1 CM.....656040	3,672.60	7-01-23-220-000-335	B Group Insurance Employee Dental	A	03/06/17	03/06/17			N
2 CM.....656020	12,957.30	7-01-23-220-000-335	B Group Insurance Employee Dental	A	03/06/17	03/06/17			N
	16,629.90								
Vendor Total:	18,219.82								
DONALD30 DONALD GANSKY									
17-00884 02/22/17 CNT Baltimore Conference									
1 Hotel Rm Reimbursement trainin	273.60	7-01-25-240-000-514	B POLICE TRAINING	A	02/22/17	02/27/17			N
2 Per Diem for training 2/7-2/8	70.00	7-01-25-240-000-514	B POLICE TRAINING	A	02/22/17	02/27/17			N
	343.60								
Vendor Total:	343.60								

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DRP DRP CUSTOM DESIGN, LLC									
17-00562 02/01/17 PUBLIC WORKS BUILDING MAINT		B							
4 ERIAL AMBULANCE	5,400.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	02/01/17	03/01/17			N
Vendor Total:	5,400.00								
DYLAN005 DYLAN HIOTAKIS									
17-00950 02/27/17 PUBLIC WORKS									
1 CDL PERMIT REIMBURSEMENT	125.00	7-01-26-300-000-514	B Public Works Training	A	02/27/17	03/07/17			N
Vendor Total:	125.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
17-00917 02/22/17 Command Truck									
1 Signs- Exterior Reflective	3,450.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/22/17	02/27/17		125719	N
2 Signs- Interior Seals and	650.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/22/17	02/27/17		125719	N
3 Signs- 2 Drawer Slide outs for	425.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/22/17	02/27/17		125719	N
4 Invoice # 125719	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/22/17	02/27/17		125719	N
	4,525.00								
17-00918 02/22/17 Vehicle Repair unit 1570,1560									
1 GTPD Car 1570 repair signs	185.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/22/17	02/27/17		125722	N
2 Install- Invoice # 125722	95.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/22/17	02/27/17		125722	N
3 GTPD Car Repair 1560- Signs	84.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/22/17	02/27/17		125722	N
4 Install- Invoice # 125721	65.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/22/17	02/27/17		125722	N
5 Reflective window Seals	440.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/22/17	02/27/17		125722	N
6 Invoice # 125720	0.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/22/17	02/27/17		125722	N
	869.00								
17-00969 02/27/17 Traffic Safety Division									
1 2.5" Round Reflective Decals	440.00	7-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	02/27/17	02/28/17		125723	N
Vendor Total:	5,834.00								

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
EAGLE 25 EAGLE ENTERPRISES									
17-01121 03/06/17 INV 13679									
1 INV 13679	1,465.00	7-01-20-100-001-201	B Admin Support Paper	A	03/06/17	03/06/17			N
Vendor Total:	1,465.00								
EDSON005 ED & SONS GLASS SHOP INC									
17-00789 02/15/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I053346 PW TRUCK #1	255.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/15/17	02/27/17		I053346	N
2 INVOICE#I054853 POLICE #1554	305.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/15/17	02/27/17		I054853	N
	560.00								
Vendor Total:	560.00								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
17-00790 02/15/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1313767 PW TRUCK #25	130.65	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/15/17	02/27/17		1313767	N
17-00837 02/16/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#13136798 PW TRUCK #45	445.69	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/16/17	03/07/17		1313798	N
17-00885 02/22/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1313815 PW TRUCK #45	133.08	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/22/17	03/01/17		1313815	N
Vendor Total:	709.42								
ERIAL 50 ERIAL CONCRETE INC									
17-00951 02/27/17 PUBLIC WORKS STREETS									
1 INVOICE 1/26/17 3/4 LIMESTONE	618.75	7-01-26-290-000-211	B Streets Drainage Material	A	02/27/17	03/07/17			N
Vendor Total:	618.75								
ERIC M50 ERIC MARCONI									
17-00879 02/22/17 CNT Baltimore Conference									
1 Per Diem for Training 2/7-2/8	70.00	7-01-25-240-000-514	B POLICE TRAINING	A	02/22/17	02/27/17			N
Vendor Total:	70.00								

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FAM IMP FAMILY IMPORTS LLC									
17-00942 02/23/17 INVOICE GT3884									
1 INVOICE GT3884	112.50	7-01-20-110-000-501	B Mayor's Office Misc	A	02/23/17	02/27/17			N
2 INVOICE GT3884	112.50	7-01-20-110-001-599	B Twp Council Misc	A	02/23/17	02/27/17			N
	225.00								
Vendor Total:	225.00								
FERGUS50 FERGUSON ENTERPRISES									
17-00567 02/01/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#9841437 CAP '15	37.02	C-04-15-01E-000-000	B Imprve to Various Buildings	A	02/01/17	03/01/17		9841437	N
2 INVOICE#9845389 ERIAL AMBULANC	191.46	C-04-15-01E-000-000	B Imprve to Various Buildings	A	02/01/17	03/01/17		9845389	N
3 INVOICE#9849751 HVAC	107.86	C-04-16-01E-000-000	B Improvements to Various Buildings	A	02/01/17	03/01/17		9849751	N
4 INVOICE#9856809 HALL ROOF F-2	29.43	C-04-16-01E-000-000	B Improvements to Various Buildings	A	02/01/17	03/01/17		9856809	N
5 INVOICE#9845200 HVAC F-2	64.70	C-04-16-01E-000-000	B Improvements to Various Buildings	A	02/01/17	03/01/17		6845200	N
	430.47								
17-00568 02/01/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#9841254 FLAPPER	23.36	7-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	02/01/17	03/01/17		9841254	N
17-00684 02/09/17 PUBLIC WORKS ERIAL AMBULANCE									
1 INVOICE#9886035 ERIAL AMBULANC	166.92	C-04-15-01E-000-000	B Imprve to Various Buildings	A	02/09/17	03/01/17		9886035	N
17-00886 02/22/17 PUBLIC WORKS BUILDING MAINT									
1 ORDER#9931584 HIDER LANE	628.85	C-04-15-01E-000-000	B Imprve to Various Buildings	A	02/22/17	03/01/17		9931584	N
17-00912 02/22/17 PUBLIC WORKS BUILDING MAINT									
1 ORDER #99494483	156.20	C-04-15-01E-000-000	B Imprve to Various Buildings	A	02/22/17	03/01/17		9949483	N
Vendor Total:	1,405.80								
G T B33 G.T. BOARD OF EDUCATION									
17-00946 02/23/17 TAX LEVY MARCH 2017									
1 TAX LEVY MARCH 2017	4,140,853.17	7-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	02/23/17	02/27/17			N
Vendor Total:	4,140,853.17								

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G T M33 G.T. MUA									
17-00948 02/23/17 RECYCING-GRASS									
1 RECYCING-GRASS	60,874.00	7-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	02/23/17	02/27/17			N
2 RECYCING-GRASS	82,132.00	7-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	02/23/17	02/27/17			N
	143,006.00								
17-01048 03/01/17 TRY #33									
1 TRK #33	2,583.50	7-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	03/01/17	03/02/17			N
2 TRK #36	5,573.97	7-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	03/01/17	03/02/17			N
3 TRK #36	885.00	7-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	03/01/17	03/02/17			N
4 SECURITY FOR COMPOST GARAGE	800.00	7-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	03/01/17	03/02/17			N
5 TRK #36	3,172.66	7-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	03/01/17	03/02/17			N
	13,015.13								
17-01136 03/07/17 SECURITY FOR COMPOSTE SITE									
1 SECURITY FOR COMPOSTE SITE	1,425.00	7-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	03/07/17	03/07/17			N
Vendor Total:	157,446.13								
GARY G50 GARY GAROFALO									
17-01037 03/01/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/01/17	03/02/17			N
Vendor Total:	600.00								
GATES GATES FLAG AND BANNER CO.									
17-00888 02/22/17 PUBLIC WORKS BUILDING MAINT									
1 QUOTE #17153 FLAGS	752.20	7-01-26-310-000-202	B PUBLIC BUILDINGS EQUIPMENT (FLAGS)	A	02/22/17	03/01/17		17153	N
Vendor Total:	752.20								
GENES005 GENESIS COUNSELING CTR., INC.									
17-00749 02/14/17 SAVE Program Program Jan 2017									
1 SAVE Program Activites	1,170.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	02/14/17	02/23/17		2075	N
2 SAVE Advocate Activities	607.50	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	02/14/17	02/23/17		2075	N
3 SAVE Advocate Activites	483.75	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	02/14/17	02/23/17		2075	N
4 SAVE Advocate Activities	371.25	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	02/14/17	02/23/17		2075	N
5 SAVE Advocate activities	697.50	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	02/14/17	02/23/17		2075	N

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GENES005 GENESIS COUNSELING CTR., INC. Continued									
17-00749 02/14/17 SAVE Program Program Jan 2017		Continued							
6 SAVE advocate Case Management	67.50	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	02/14/17	02/23/17		2075	N
7 SAVE Advocate Activities	1,035.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	02/14/17	02/23/17		2075	N
8 SAVE advocate activities	506.25	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	02/14/17	02/23/17		2075	N
	4,938.75								
Vendor Total:	4,938.75								
GRAIN005 GRAINGER									
16-06318 12/27/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#9308940346 BUIKD MAINT	39.65	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/27/16	03/01/17		9308940346	N
Vendor Total:	39.65								
GRAN T50 GRAN TURK EQUIP. CO. INC.									
17-00791 02/15/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1120878-01 PW TR #64	639.65	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/15/17	02/27/17		1120878	N
17-00926 02/23/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1121016-01 PW TRUCKS	539.06	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/23/17	03/07/17		1121016-01	N
Vendor Total:	1,178.71								
GRAPH005 GRAPHIC TONERS INC.									
17-00741 02/13/17 Replacement Cartridge- IAU									
1 CE410X Replacement Cart - IAU	49.90	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	02/13/17	02/27/17		42977	N
2 Shipping	8.00	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	02/13/17	02/27/17		42977	N
	57.90								
Vendor Total:	57.90								
HOMED005 HOME DEPOT CREDIT SERVICES									
17-00718 02/13/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2023011 WASHBAY	17.70	C-04-13-03C-000-000	B Improve to Wash Bay	A	02/13/17	03/01/17		2023011	N

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HOMED005 HOME DEPOT CREDIT SERVICES Continued									
17-00792 02/15/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1011735 ACADEMY HALL	21.57	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/15/17	03/01/17		1011735	N
Vendor Total:	39.27								
HOOVER50 HOOVER TRUCK CENTERS									
17-00838 02/16/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#100011P PINE HILL #8	200.99	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/16/17	02/27/17		100011P	N
Vendor Total:	200.99								
HOUPER50 HOUPERT ENGINE REBUILDERS,INC.									
17-00952 02/27/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#79772 PINE HILL	100.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/27/17	03/07/17		79772	N
Vendor Total:	100.00								
HUNTER40 HUNTER JERSEY PETERBILT									
17-00276 01/17/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10-270120098 PW TR#62	192.94	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/17/17	02/27/17		10-270120098	N
Vendor Total:	192.94								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
16-06320 12/27/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10-263560027 PW STOCK	125.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/27/16	02/27/17		10-263560027	N
Vendor Total:	125.00								
INTER010 INTER. HOMICIDE INVEST. ASSOC.									
17-00483 01/30/17 Detective Investigations Cours									
1 Basic Homicide Investigator	700.00	7-01-25-240-000-514	B POLICE TRAINING	A	01/30/17	03/06/17			N
Vendor Total:	700.00								

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JAMAR 50 JAMAR TECHNOLOGIES, LTD.									
17-00745 02/13/17 Batteries for Traffic Counters									
1 Battery, 6V, 12AH	120.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/13/17	02/28/17		0034692	N
2 Shipping	17.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/13/17	02/28/17		0034692	N
	137.00								
Vendor Total:	137.00								
JOANA005 JOAN A. SCOTT									
17-01138 03/07/17 SERVICES FOR FRC/SAVE SUPPORT									
1 SERVICES FOR FRC/SAVE SUPPORT	450.00	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	03/07/17	03/07/17			N
Vendor Total:	450.00								
JOHNST50 JOHNSTONE SUPPLY									
17-00793 02/15/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1008652 BUILDING MAINT	698.55	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/15/17	02/27/17		1008652	N
2 INVOICE#1008373-01 BUILDING	9.96	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/15/17	02/27/17		1008373-01	N
3 INVOICE#1009470 BUILDING MAINT	99.97	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/15/17	02/27/17		1009470	N
	808.48								
17-00904 02/22/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1006573-01 RELAY	9.46	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/22/17	03/01/17		1006573-01	N
2 INVOICE#1009470-01 BELT	4.80	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/22/17	03/01/17		1009470--01	N
3 INVOICE#1009804 PARTS	50.27	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/22/17	03/01/17		1009804	N
	64.53								
Vendor Total:	873.01								
JOSEPH16 JOSEPH CERQUONI									
17-00887 02/22/17 CNT Baltimore Conference									
1 Hotel Room Reimbursement	273.60	7-01-25-240-000-514	B POLICE TRAINING	A	02/22/17	02/27/17			N
2 Per Diem training 2/7-2/8/17	70.00	7-01-25-240-000-514	B POLICE TRAINING	A	02/22/17	02/27/17			N
	343.60								
Vendor Total:	343.60								

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KEN P050 KEN PORTER									
17-01039 03/01/17 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	137.85	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	03/01/17	03/02/17			N
Vendor Total:	137.85								
L H 50 L & H SUPPLY									
17-00889 02/22/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48196 PW SHOP	320.63	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/22/17	03/01/17		48196	N
17-00953 02/27/17 PUBLIC WORKS STREETS									
1 INVOICE#48255 STREETS	437.14	7-01-26-290-000-211	B Streets Drainage Material	A	02/27/17	03/07/17		48255	N
Vendor Total:	757.77								
LANDBER Landberg Construction LLC									
16-02066 04/13/16 Municipal Parking Lot Improve		B							
6 Municipal Parking Lot Improve	10,110.03	C-04-16-01B-000-000	B Repave Various Streets	A	04/13/16	03/06/17			N
Vendor Total:	10,110.03								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
17-00937 02/23/17 PUBLIC WORKS STREETS									
1 INVOICE#13972 HARDWARE	23.92	7-01-26-290-000-208	B Streets - Street Signs	A	02/23/17	03/07/17		13972	N
2 INVOICE#13956 PARTS NEP	339.59	7-01-26-290-000-208	B Streets - Street Signs	A	02/23/17	03/07/17		13956	N
	363.51								
17-00994 03/01/17 PUBLIC WORKS STREETS									
1 INVOICE#14026 PARTS	139.85	7-01-26-290-000-211	B Streets Drainage Material	A	03/01/17	03/07/17		14026	N
Vendor Total:	503.36								
LORCO LORCO									
17-00795 02/15/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#P472773-IN PW SHOP	250.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/15/17	02/27/17		P472773-IN	N
Vendor Total:	250.00								

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LOWER 50 LOWER COUNTY RECYCLING COMPANY									
17-00955 02/27/17 PUBLIC WORKS VEHICE MAINT									
1 INVOICE#I-132019 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	02/27/17	03/07/17		I-132019	N
2 INVOICE#I-132210 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	02/27/17	03/07/17		I-132210	N
	540.00								
Vendor Total:	540.00								
LOWE H LOWES HOME CENTERS, INC.									
17-00920 02/23/17 Supplies for Command Unit 1599									
1 Rayovac Batteries	28.41	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/23/17	03/02/17		11970	N
2 Clamos insulated 1/2 in	3.38	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/23/17	03/02/17		11970	N
3 Clamps Plastic 1/4 "	3.38	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/23/17	03/02/17		11970	N
4 Clamps Plastic 3/8"	3.38	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/23/17	03/02/17		11970	N
5 Scotch 1 x 10" Ft Clear	28.48	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/23/17	03/02/17		11970	N
6 Professional tape	7.56	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/23/17	03/02/17		11970	N
7 Surefire 123A Lithium 2-C	4.49	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/23/17	03/02/17		11970	N
8 HDMI Cable 3 ft	28.46	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/23/17	03/02/17		11970	N
9 Yale Brass Key	9.35	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/23/17	03/02/17		11970	N
	116.89								
Vendor Total:	116.89								
LOWES H LOWES HOME IMPROVEMENT CTRS									
17-00796 02/15/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01806 CAPITAL 2017	27.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	02/15/17	02/27/17		01806	N
17-00938 02/23/17 PUBLIC WORKS STREETS									
1 INVOICE#01974 NEP	23.57	7-01-26-290-000-218	B Streets Patching Materials	A	02/23/17	03/07/17		01974	N
2 INVOICE#02903 NEP	107.44	7-01-26-290-000-218	B Streets Patching Materials	A	02/23/17	03/07/17		02903	N
3 INVOICE#01184 NEP	16.80	7-01-26-290-000-218	B Streets Patching Materials	A	02/23/17	03/07/17		01184	N
	147.81								
17-00954 02/27/17 PUBLIC WORKS									
1 INVOICE#01595 NEP 649 JARVIS	144.94	7-01-26-290-000-211	B Streets Drainage Material	A	02/27/17	03/07/17		01595	N
17-00970 02/27/17 Various Supplies									
1 Invoice # 901347- Master Lock	22.44	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/27/17	03/02/17			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
LOWES H LOWES HOME IMPROVEMENT CTRS	Continued								
17-00970 02/27/17 Various Supplies		Continued							
2 Invoice # 909422 Brass Key	18.70	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/27/17	03/02/17			N
3 Invoice # 901932 Ext Cords	72.09	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/27/17	03/02/17			N
4 CREDIT APPLIED- REF # 0016848	32.82-	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/27/17	03/02/17			N
5 ACCT # 9900 6697587	0.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/27/17	03/02/17			N
	80.41								
Vendor Total:	400.16								
MECHAN50 MECHANICS AUTO PARTS INC.									
17-00720 02/13/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#542229 POLICE CARS #10	127.14	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/13/17	02/27/17		542229	N
2 INVOICE#542234 POLICE CARS #10	11.96	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/13/17	02/27/17		542234	N
	139.10								
17-00797 02/15/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#542443 PW SHOP SUPPLY	5.99	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/15/17	02/27/17		542443	N
2 INVOICE#542419 PW TRUCK #20	19.75	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/15/17	02/27/17		542419	N
3 INVOICE#542438 PW SHOP SUPPLY	23.76	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/15/17	02/27/17		542438	N
	49.50								
17-00839 02/16/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#542495 PW SHOP SUPPLIE	23.45	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/16/17	02/27/17		542495	N
2 INVOICE#542515 POLICE #1544	331.90	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/16/17	02/27/17		542515	N
3 INVOICE#542442 POLICE CARS	35.82	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/16/17	02/27/17		542442	N
	391.17								
17-00906 02/22/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOCIE#542611 CREDIT	27.50-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/22/17	03/01/17		542611	N
2 INVOICE#542612 CREDIT	109.53-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/22/17	03/01/17		542612	N
3 INVOICE#542719 PW SHOP	38.45	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/22/17	03/01/17		542719	N
4 INVOICE#542714 NEP LAWN MOWERS	48.19	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/22/17	03/01/17		542714	N
5 INVOICE#543393 PW BUS #68	15.98	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/22/17	03/01/17		543393	N
6 INVOICE#543409 POLICE CARS	115.06	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/22/17	03/01/17		543409	N
7 INVOICE#543494 PW TRUCK #20	11.58	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/22/17	03/01/17		543494	N
	92.23								

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
17-00929 02/23/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#543666 POLICE CARS	22.04	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/23/17	03/07/17		543666	N
2 INVOICE#543597 POLICE CAR#1518	22.04	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/23/17	03/07/17		543597	N
3 INVOICE#543519 CREDIT	23.45-	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/23/17	03/07/17		543519	N
	20.63								
17-00956 02/27/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#543802 PD SILVERADO	42.18	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/27/17	03/07/17		543802	N
2 INVOICE#543796 POLICE STOCK	20.40	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/27/17	03/07/17		543796	N
	62.58								
17-01007 03/01/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#544365 PW TR A-16	6.16	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/01/17	03/07/17		544365	N
2 INVOICE#544385 POLICE STOCK	9.18	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/01/17	03/07/17		544385	N
3 INVOICE#544455 PW TRUCKS	9.99	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/01/17	03/07/17		544455	N
	25.33								
Vendor Total:	780.54								
MELISS75 MELISSA CAPANNA									
17-00882 02/22/17 CNT Baltimore Conference									
1 Hotel Rm Reimbursement	273.60	7-01-25-240-000-514	B POLICE TRAINING	A	02/22/17	02/28/17			N
2 Per Diem for training 2/7-2/8	70.00	7-01-25-240-000-514	B POLICE TRAINING	A	02/22/17	02/28/17			N
	343.60								
Vendor Total:	343.60								
MICHA015 MICHAEL J. MCINTIER, ED.S.									
17-01139 03/07/17 SERVICES FAMILY RESOURCE CENTE									
1 SERVICES FAMILY RESOURCE CENTE	600.00	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	03/07/17	03/07/17			N
Vendor Total:	600.00								
MILLER16 MILLER FORD SALES									
17-00840 02/16/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#530564 POLICE CAR#1554	373.88	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/16/17	02/27/17		5300564	N

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MILLER16 MILLER FORD SALES	Continued								
17-00840 02/16/17 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#5300551 PPOLICE CARS	763.15	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/16/17	02/27/17		5300551	N
	1,137.03								
17-00930 02/23/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5301029 POLICE #1583	415.14	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/23/17	03/07/17		5301029	N
Vendor Total:	1,552.17								
MIRRA 50 MIRRA ADVERTISING & SPECIALTIE									
17-01002 03/01/17 PUBLIC WORKS									
1 INVOICE#7590 BOB TYCIAK	70.00	7-01-26-300-000-204	B Public Works Printing	A	03/01/17	03/07/17		7590	N
Vendor Total:	70.00								
NATAS005 NAT. ASSOC. SCHOOL RES OFFCS.									
17-00803 02/15/17 SRO Assoc Membership									
1 Invoice # M69143NJ	160.00	7-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	02/15/17	02/27/17		M69143NJ	N
2 Invoice # M56055NJ	80.00	7-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	02/15/17	02/27/17		M69143NJ	N
	240.00								
Vendor Total:	240.00								
NATION44 NATIONAL PAVING CO. INC.									
17-00939 02/23/17 PUBLIC WORKS STREETS									
1 INVOICE#477 MATERIALS	115.50	7-01-26-290-000-218	B Streets Patching Materials	A	02/23/17	03/07/17		477	N
17-00957 02/27/17 PUBLIC WORKS STREETS									
1 INVOICE#345 MATERIAL	342.50	7-01-26-290-000-218	B Streets Patching Materials	A	02/27/17	03/07/17		345	N
2 INVOICE#403 MATERIAL	242.00	7-01-26-290-000-218	B Streets Patching Materials	A	02/27/17	03/07/17		403	N
	584.50								
Vendor Total:	700.00								

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NATION84 NATIONWIDE CARPET INC.									
17-00931 02/23/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#877428 HIDER LANE	400.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/23/17	03/07/17		877428	N
Vendor Total:	400.00								
NELCO005 NELCO									
17-00987 02/28/17 1095 Efile 1095 forms									
1 1095 Efile 1095 forms	233.75	7-01-20-130-000-204	B Treasury Printing	A	02/28/17	02/28/17		6578511	N
Vendor Total:	233.75								
NETC NETCARRIER TELECOM INC.									
17-00731 02/13/17 2/1/17-2/28/17									
1 2/1/17-2/28/17	4,027.32	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	02/13/17	02/27/17			N
Vendor Total:	4,027.32								
NEW JE14 NEW JERSEY AMERICAN WATER									
17-01097 03/06/17 MARCH 2017									
1 MARCH 2017	316.10	7-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	03/06/17	03/06/17			N
Vendor Total:	316.10								
NJCRI005 NJ CRIMINAL INTERDICTION LLC									
17-00480 01/30/17 Patrol Training									
1 Street Smart Cop Training	398.00	7-01-25-240-000-514	B POLICE TRAINING	A	01/30/17	02/28/17		0000747	N
Vendor Total:	398.00								
NJ OFF50 NJ OFFICE OF WEIGHTS & MEASURE									
17-00892 02/22/17 Radar Tuning Fork Certificatio									
1 Radar Tuning Fork Certificatio	550.00	7-01-25-240-000-403	B POLICE MISC R/M	A	02/22/17	03/02/17			N
2 Payable to Weights and Measure	0.00	7-01-25-240-000-403	B POLICE MISC R/M	A	02/22/17	03/02/17			N
	550.00								
Vendor Total:	550.00								

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NJ STA66 NJ STATE LEAGUE MUNICIPALITIES									
17-00365 01/19/17 OPRA Training Course ASD Super									
1 OPRA Training Course for ASD	130.00	7-01-25-240-000-514	B POLICE TRAINING	A	01/19/17	02/23/17			N
Vendor Total:	130.00								
OFFICE16 OFFICE BASICS, INC.									
17-00324 01/18/17 Office supplies For Construct									
1 Office supplies For Construct	658.32	7-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	01/18/17	02/28/17		I-523188	N
17-01069 03/02/17 INV 1-395277									
1 INV 1-395277	190.14	6-01-20-155-000-201	B Twp Attorney Office Supplies	A	03/02/17	03/02/17			N
2 INV 1-395283	395.95	6-01-20-155-000-201	B Twp Attorney Office Supplies	A	03/02/17	03/02/17			N
3 INV 1-396357	17.25	6-01-20-155-000-201	B Twp Attorney Office Supplies	A	03/02/17	03/02/17			N
4 INV 1-399254	3.28	6-01-20-155-000-201	B Twp Attorney Office Supplies	A	03/02/17	03/02/17			N
5 6877430	1.24-	6-01-20-155-000-201	B Twp Attorney Office Supplies	A	03/02/17	03/02/17			N
	605.38								
Vendor Total:	1,263.70								
OIL OIL MAN CORPORATION									
17-00935 02/23/17 PUBLIC WORKS STREETS									
1 INVOICE#492922 CPG	108.27	7-01-26-290-000-218	B Streets Patching Materials	A	02/23/17	03/07/17		492922	N
Vendor Total:	108.27								
OLD DO50 OLD DOMINION BRUSH CO., INC.									
16-06340 12/29/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0100917-IN PW	435.92	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/29/16	03/07/17		0100917-IN	N
17-01003 03/01/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0101639-IN LEAF MACH	2,618.95	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/01/17	03/07/17		0101639-IN	N
Vendor Total:	3,054.87								

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PARKER50 PARKER MCCAY P.A.									
17-00913 02/22/17 INV 3019829									
1 INV 3019829	1,101.50	C-04-17-02B-000-000	B Reapve Various Streets	A	02/22/17	02/23/17		3019829	N
Vendor Total:	1,101.50								
PAUL S50 PAUL'S TROPHIES, INC.									
17-00967 02/27/17 Door-Desk Plates, SRT Retirem									
1 Invoice # 36053 Name Plates	30.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/27/17	03/06/17			N
2 Invoice # 36057 Name Plates	6.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/27/17	03/06/17			N
3 Invoice # 36200 Door /Desk	88.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/27/17	03/06/17			N
4 Invoice # 36200-	30.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/27/17	03/06/17			N
	154.00								
17-00968 02/27/17 Lead Trophies Graduations									
1 2x4 4" F767 Trophy w/vinyl	385.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	02/27/17	03/06/17		23508	N
2 2x6 6" F767 Trophy w/vinyl	144.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	02/27/17	03/06/17		23508	N
3 2 2x4 8" F767 Trophy w/vinyl	17.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	02/27/17	03/06/17		23508	N
4 2x4 6" Trophy (d)	132.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	02/27/17	03/06/17		23508	N
	678.00								
Vendor Total:	832.00								
PETERS50 PETERSON SERVICE COMPANY, INC.									
17-00798 02/15/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#86464 BUILDING MAINT	1,152.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/15/17	02/27/17		86464	N
17-01010 03/01/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#86630 GABRIEL DAVIES	2,247.72	C-04-15-01E-000-000	B Imprve to Various Buildings	A	03/01/17	03/07/17		86630	N
Vendor Total:	3,399.72								
PETTIT PETTIT & ASSOC, LLC									
17-00738 02/13/17 INV 6056 GT2016-03 VLYB PAR									
1 INV 6056 GT2016-03 VLYB PAR	6,073.28	C-04-13-03D-000-000	B Improve to Valley Brook Driveway	A	02/13/17	02/27/17		6056	N
Vendor Total:	6,073.28								

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PINE H50 PINE HILL HARDWARE INC.									
17-00721 02/13/17 PUBLIC WORKS BUILDING MAINT									
1 INVOCIE#21336 POC ROOM	14.04	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/13/17	02/27/17		21336	N
17-00910 02/22/17 PUBLIC WORKS									
1 INVOICE#21332 PARKS AND REC	34.95	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/22/17	03/01/17		21332	N
2 INVOICE#21702 BUILDING MAINT	29.74	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/22/17	03/01/17		21702	N
	64.69								
Vendor Total:	78.73								
PREVE005 PREVENT CHILD ABUSE - NJ									
17-00965 02/27/17 Pinwheels for Prevention									
1 Large Metallic Blue/ Silver	100.00	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	02/27/17	03/02/17		00573	N
2 Shipping	20.00	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	02/27/17	03/02/17		00573	N
	120.00								
Vendor Total:	120.00								
PRUDENT PRUDENTIAL									
17-00943 02/23/17 L8 360 198									
1 L8 360 198	205.38	7-01-23-220-000-336	B Group Insurance Flex Benefits	A	02/23/17	02/27/17		L8 360 198	N
2 L8 360 199	60.29	7-01-23-220-000-336	B Group Insurance Flex Benefits	A	02/23/17	02/27/17		L8 360 198	N
	265.67								
Vendor Total:	265.67								
PUBLIC56 PUBLIC SAFETY UNLIMITED, LLC									
16-05668 11/16/16 Equipment for FD Rescue Task									
1 5.11 Tactical Bail Out Bag	196.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/16/16	02/27/17		64393	N
2 Actice Shooter Kit (2) Level	2,900.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/16/16	02/27/17		64393	N
3 Custom Screen ID Fire Dept	0.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/16/16	02/27/17		64393	N
4 Molle Pouches	62.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/16/16	02/27/17		64393	N
	3,158.00								
Vendor Total:	3,158.00								

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REDY B50 REDY BATTERY COMPANY									
17-00799 02/15/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#031981 PW TRUCK #53	248.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/15/17	02/27/17		031981	N
Vendor Total:	248.00								
REMING33 REMINGTON & VERNICK ENG. INC.									
17-00737 02/13/17 0415T734.1-10									
1 0415T734.1-10	84.75	C-04-15-01B-000-000	B Repave Various Streets	A	02/13/17	02/27/17		0415T734.I-10	N
17-00982 02/28/17 Review Minor Sub Lakeland Comp									
1 Review Minor Sub Lakeland Comp	288.75	10929	P #161072M 430 Turnersville Rd	A	02/28/17	03/01/17		0415P1158-3	N
17-00983 02/28/17 Grading Review/Inspection									
1 Grading Review/Inspection	82.50	10985	P Twin Homes #152004INSP	A	02/28/17	03/01/17		0415R156-6	N
2 Grading Review/Inspection	154.75	10993	P SFD	A	02/28/17	03/01/17		0415R156-6	N
3 Grading Review/Inspection	154.75	10994	P SFD	A	02/28/17	03/01/17		0415R156-6	N
4 Grading Review/Inspection	154.75	10996	P SINGLE FAMILY DWELLING	A	02/28/17	03/01/17		0415R156-6	N
	546.75								
17-00984 02/28/17 Hidden Mill Punchlist Services									
1 Hidden Mill Punchlist Services	2,360.00	1832	P Hidden Mill Sec 1thru6	A	02/28/17	03/01/17		0415T756-3	N
Vendor Total:	3,280.25								
RIGGIN50 RIGGINS, INC.									
17-00894 02/22/17 PUBLIC WORKS									
1 INVOICE#74925046 GASOLINE	5,126.55	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/22/17	03/01/17		74925046	N
2 INVOCIE#74925045 DIESEL	2,582.15	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/22/17	03/01/17		74925045	N
	7,708.70								
17-00958 02/27/17 PUBLIC WORKS									
1 INVOICE#74925779 GASOLINE	5,052.61	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/27/17	03/07/17		74925779	N
2 INVOICE#74925778 DIESEL	2,045.70	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/27/17	03/07/17		74925778	N
	7,098.31								
Vendor Total:	14,807.01								

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SAFARI SAFARILAND, LLC									
17-00638 02/06/17 Supplies for Crime Scene/Prope									
1 Urine Collection Single Kits	220.89	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	02/06/17	02/23/17		I010-046948	N
2 Shipping	8.84	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	02/06/17	02/23/17		I010-046948	N
3 Quote # 1329799	0.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	02/06/17	02/23/17		I010-046948	N
	229.73								
Vendor Total:	229.73								
SECURI66 SECURITY LOCK COMPANY									
17-00800 02/15/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE DEPTARTMENT	170.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/15/17	02/27/17		2-13-17	N
17-01008 03/01/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE LAKE MATHILDA	365.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/01/17	03/07/17		2-27-17	N
Vendor Total:	535.00								
SHERWI50 SHERWIN WILLIAMS									
16-06329 12/27/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4796-4 BUILDING MAINT	137.25	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/27/16	02/27/17		4796-4	N
17-00895 02/22/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6609-7 BUILDING MAINT	199.38	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/22/17	03/01/17		6609-7	N
17-00993 03/01/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6840-8 PAINT PW OFFICE	274.50	C-04-15-01E-000-000	B Imprve to Various Buildings	A	03/01/17	03/07/17		6840-8	N
2 INVOICE#6839-0 REC CENTER	319.73	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/01/17	03/07/17		6839-0	N
3 INVOICE#6841-6 POINT ERIAL	285.40	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/01/17	03/07/17		6841-6	N
	879.63								
Vendor Total:	1,216.26								
SHOP-R50 SHOP-RITE									
17-00802 02/15/17									
1 food for snack bar	137.03	7-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	02/15/17	03/02/17			N

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SHOP-R50 SHOP-RITE	Continued								
17-00842 02/16/17 Refreshments Leadership Traini									
1 Refreshments	237.91	7-01-25-240-000-502	B POLICE MEETING EXPENSE	A	02/16/17	02/27/17			N
17-00999 03/01/17 Refreshments Citizens Police									
1 Refreshments 2/16/17	15.67	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	03/01/17	03/06/17			N
2 Refreshments 2/23/17	30.28	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	03/01/17	03/06/17			N
	45.95								
Vendor Total:	420.89								
SIGN SIGN PROS									
17-00940 02/23/17 PUBLIC WORKS STREETS									
1 PROPOSAL #17386 SPRING VALLEY	1,335.00	7-01-26-290-000-208	B Streets - Street Signs	A	02/23/17	03/07/17		17386	N
Vendor Total:	1,335.00								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
17-00911 02/22/17 PUBLIC WORKS									
1 INVOICE#0263767-IN PARKS & REC	788.89	7-01-28-375-000-213	B Parks & Playground Fencing	A	02/22/17	03/01/17		0263767-IN	N
2 INVOICE#0263727-IN PARKS & REC	349.39	7-01-28-375-000-213	B Parks & Playground Fencing	A	02/22/17	03/01/17		0263727-IN	N
3 INVOICE#0263647-IN PARKS & REC	292.68	7-01-28-375-000-213	B Parks & Playground Fencing	A	02/22/17	03/01/17		0263647-IN	N
	1,430.96								
Vendor Total:	1,430.96								
SOUTH 32 SOUTH JERSEY ENERGY									
17-00980 02/27/17 INV 503225ES									
1 INV 511159ES	232.84	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	03/06/17	03/06/17			N
2 INV 511160ES	44.59	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	03/06/17	03/06/17			N
3 INV 511161ES	217.98	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	03/06/17	03/06/17			N
4 INV 511162ES	1,273.18	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	03/06/17	03/06/17			N
5 INV 511163ES	906.58	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	03/06/17	03/06/17			N
6 INV 511164ES	118.90	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	03/06/17	03/06/17			N
	2,794.07								
17-01096 03/06/17 INV 510155ES									
1 INV 510155ES	79.26	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	03/06/17	03/06/17			N

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SOUTH 32 SOUTH JERSEY ENERGY	Continued								
17-01096 03/06/17 INV 510155ES		Continued							
2 INV 510156ES	237.79	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	03/06/17	03/06/17			N
3 INV 510157ES	123.85	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	03/06/17	03/06/17			N
	440.90								
17-01098 03/06/17 INV 508356ES									
1 INV 508356ES	133.76	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	03/06/17	03/06/17			N
Vendor Total:	3,368.73								
SOUTH 48 SOUTH JERSEY GAS CO									
17-01134 03/07/17 MARCH 2017									
1 MARCH 2017	5,309.56	7-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/07/17	03/07/17			N
2 MARCH 2017	299.64	7-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	03/07/17	03/07/17			N
3 MARCH 2017	318.15	7-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	03/07/17	03/07/17			N
4 MARCH 2017	56.32	7-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	03/07/17	03/07/17			N
5 MARCH 2017	193.08	7-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	03/07/17	03/07/17			N
6 MARCH 2017	320.05	7-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	03/07/17	03/07/17			N
	6,496.80								
Vendor Total:	6,496.80								
STEVE A STEVE ACITO									
17-01133 03/07/17 INV 2017_1									
1 INV 2017_1	5,700.00	7-01-23-220-000-335	B Group Insurance Employee Dental	A	03/07/17	03/07/17			N
2 INV 2017_2	5,700.00	7-01-23-220-000-335	B Group Insurance Employee Dental	A	03/07/17	03/07/17			N
3 INV 2017_3	5,700.00	7-01-23-220-000-335	B Group Insurance Employee Dental	A	03/07/17	03/07/17			N
	17,100.00								
Vendor Total:	17,100.00								
STEVE010 STEVEN COOK									
17-00907 02/22/17 PUBLIC WORKS									
1 CDL PERMIT REIMBURSEMENT	125.00	7-01-26-300-000-514	B Public Works Training	A	02/22/17	03/01/17			N
Vendor Total:	125.00								

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SUBUR005 SUBURBAN PROPANE L.P.									
17-00899 02/22/17 PUBLIC WORKS COMMUNITY PARK									
1 INVOICE#2115-125697	960.78	7-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	02/22/17	03/01/17		2115-125697	N
Vendor Total:	960.78								
SUN LIFE SUN LIFE FINANCIAL									
17-01035 03/01/17 FEB 2017									
1 FEB 2017	83,588.87	7-01-23-220-000-32D	B Group Insurance - Horizon	A	03/01/17	03/02/17			N
Vendor Total:	83,588.87								
THANKS THANKS FOR BEING GREEN, LLC									
17-00896 02/22/17 PUBLIC WORKS									
1 INVOICE#384741 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	02/22/17	03/01/17		384741	N
2 INVOICE#384740 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	02/22/17	03/01/17		38470	N
	500.00								
17-00908 02/22/17 PUBLIC WORKS									
1 INVOCIE#384656 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	02/22/17	03/01/17		384656	N
Vendor Total:	750.00								
THOMAS65 THOMAS J MESSICK									
17-00881 02/22/17 CNT Baltimore Conference									
1 Hotel Room reimbursement	273.60	7-01-25-240-000-514	B POLICE TRAINING	A	02/22/17	02/27/17		80400EC027561	N
2 Per Diem for training 2/7-2/8	70.00	7-01-25-240-000-514	B POLICE TRAINING	A	02/22/17	02/27/17		80400EC027561	N
	343.60								
Vendor Total:	343.60								
TIRE C50 TIRE CORRAL GRENLOCH									
17-00909 02/22/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2009379 POLICE #1544	199.74	7-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	02/22/17	03/07/17		2009379	N

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TIRE C50 TIRE CORRAL GRENLOCH	Continued								
17-01004 03/01/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2009582 POLICE NARC #4	837.12	7-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	03/01/17	03/07/17		2009582	N
Vendor Total:	1,036.86								
TR TREASURER STATE OF NJ/1995 GT									
17-01043 03/01/17 #0415-97-080									
1 #0415-97-080	2,544.02	7-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	03/01/17	03/02/17			N
2 #0415-97-080	9,892.62	7-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	03/01/17	03/02/17			N
	12,436.64								
Vendor Total:	12,436.64								
TREASURE TREASURER, STATE OF NJ/727GSPT									
17-01044 03/01/17 # 0415-97-080(A)									
1 # 0415-97-080(A)	2,928.74	7-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	03/01/17	03/02/17			N
2 # 0415-97-080(A)	14,073.10	7-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	03/01/17	03/02/17			N
	17,001.84								
Vendor Total:	17,001.84								
ULINE ULINE									
17-00900 02/22/17 Supplies for Crime Scene/ Prop									
1 8 x10 4 Mil Bags On a Roll	136.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/22/17	02/28/17		84333815	N
2 Kraft Clasp Envel 9x12	30.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/22/17	02/28/17		84333815	N
3 Kraft Clasp Envel 6x9 100 case	40.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/22/17	02/28/17		84333815	N
4 D.O.T. Labels "BioHazzard"	14.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/22/17	02/28/17		84333815	N
5 Casters for Office Chairs	17.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/22/17	02/28/17		84333815	N
6 Cork Board with Alum Frame	37.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/22/17	02/28/17		84333815	N
7 DVD Cases Black 100 carton	126.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/22/17	02/28/17		84333815	N
8 13x8x2 Evidence Box Handgun	125.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/22/17	02/28/17		84333815	N
9 16x3x2 Evidence Box Knife	83.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/22/17	02/28/17		84333815	N
10 Economy Storage File Box with	115.20	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/22/17	02/28/17		84333815	N
11 Paper Grocery Bags	56.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/22/17	02/28/17		84333815	N
12 Paper Grocery Bags S-9621	90.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/22/17	02/28/17		84333815	N
13 Sharps Container 5 Quart	40.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/22/17	02/28/17		84333815	N
14 Sharps Container Cabinet	29.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/22/17	02/28/17		84333815	N

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ULINE ULINE	Continued								
17-00900 02/22/17 Supplies for Crime Scene/ Prop		Continued							
15 Coleman LED Light Model-H-4772	0.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/22/17	02/28/17		84333815	N
16 Shipping	75.04	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/22/17	02/28/17		84333815	N
	1,013.24								
Vendor Total:	1,013.24								
VAUGHA50 VAUGHAN OIL CO., INC.									
17-00537 01/31/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#119173 FUEL OIL	759.50	7-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	01/31/17	02/27/17		119173	N
Vendor Total:	759.50								
VERIZO11 VERIZON									
17-01129 03/06/17 856 374-0070									
1 856 374-0070	268.69	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	03/06/17	03/06/17			N
2 856 232-4506	28.97	7-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	03/06/17	03/06/17			N
3 856 228-4500	900.52	7-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	03/06/17	03/06/17			N
4 856 228-4500	190.68	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	03/06/17	03/06/17			N
	1,388.86								
Vendor Total:	1,388.86								
V VERIZON WIRELESS									
17-01128 03/06/17 542063586-00001									
1 542063586-00001	596.47	7-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	03/06/17	03/06/17			N
Vendor Total:	596.47								
VER VERIZON WIRELESS - B									
17-00919 02/22/17 Monthly Bill # 521710889-00001									
1 act # 521710889-00001	590.25	T-03-56-279-000-000	B SCHOOL BUS GPS SYSTEM	A	02/22/17	02/27/17		9780412215	N
Vendor Total:	590.25								

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WASTE 50 WASTE MANAGEMENT OF NJ, INC									
17-01135 03/07/17 MARCH 2017									
1 MARCH 2017	14,106.58	7-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	03/07/17	03/07/17			N
2 MARCH 2017	124,861.00	7-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	03/07/17	03/07/17			N
3 MARCH 2017	72,830.34	7-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	03/07/17	03/07/17			N
4 MARCH 2017	812.05	7-01-26-305-000-20D	B SANITATION-P/W DUMPSTER SERVICE (206D)	A	03/07/17	03/07/17			N
	212,609.97								
Vendor Total:	212,609.97								
WIRELE50 WIRELESS ELECTRONICS INC.									
17-00680 02/08/17 Service Agreement 2017 Jan-Dec									
1 Service Agreement 2017 Jan-Dec	41,616.56	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	02/08/17	02/27/17		C17Z00063	N
Vendor Total:	41,616.56								
WITMER WITMER PUBLIC SAFETY GROUP INC									
17-00974 02/27/17 Police Supplies- Drug Test Kit									
1 Sirchie Test 07- Scott Reagent	170.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/27/17	03/06/17			N
2 Shipping	4.50	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/27/17	03/06/17			N
3 Date 2/21/17 - QUOTE 282732	0.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/27/17	03/06/17			N
	174.50								
Vendor Total:	174.50								

Total Purchase Orders: 198 Total P.O. Line Items: 373 Total List Amount: 7,392,315.21 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	4,593.90	0.00	0.00	0.00	4,593.90
CURRENT FUND	7-01	7,318,713.53	0.00	0.00	0.00	7,318,713.53
TRUST OTHER FUND	7-03	0.00	0.00	0.00	8,546.75	8,546.75
Year Total:		7,318,713.53	0.00	0.00	8,546.75	7,327,260.28
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	41,353.62	0.00	0.00	0.00	41,353.62
GRANT FUND (G-02 ACCOUNTS)	G-02	2,995.51	0.00	0.00	0.00	2,995.51
TRUST OTHER FUND	T-03	2,138.25	0.00	0.00	0.00	2,138.25
ANIMAL TRUST FUND	T-12	8,000.00	0.00	0.00	0.00	8,000.00
AFFORDABLE HOUSING TRUST	T-18	5,488.75	0.00	0.00	0.00	5,488.75
MUNICIPAL OPEN SPACE TRUST	T-21	484.90	0.00	0.00	0.00	484.90
Year Total:		16,111.90	0.00	0.00	0.00	16,111.90
Total Of All Funds:		7,383,768.46	0.00	0.00	8,546.75	7,392,315.21

Project Description	Project No.	Project Total
Substance Abuse Center #152041	09708	4,331.25
#162047CD	10683	570.00
#161072M 430 Turnersville Rd	10929	288.75
Twin Homes #152004INSP	10985	82.50
SFD	10993	154.75
SFD	10994	154.75
SINGLE FAMILY DWELLING	10996	154.75
kitchen extended w/slab 172001	11011	150.00
12x24x9 Garage 172002	11012	150.00
Concrete Driveway&Shed 172003	11013	150.00
Hidden Mill Sec 1thru6	1832	2,360.00
Total Of All Projects:		8,546.75

Range of Line Items: 17-00454 1 to 17-00454 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
17-00454	1	ORLAN010	ORLANDO MERCADO	REIMBURSE MLK DAY 2017	1.0000	215.1400	215.14

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/26/17	1	1	1 New Line	215.14	OP	01/26/17	N	Budget	7-01-30-420-000-51G		
01/26/17	3	1	6 Open to Rcvd, Held, or Aprv	215.14	OP	01/26/17	N	Budget	7-01-30-420-000-51G		
01/26/17	4	1	8 Pay Check	215.14	OP	01/26/17	N	Budget	7-01-30-420-000-51G	01CURRENT	95282

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/26/17			Status	0	A	OP	0
01/26/17		1	Added Charge Account		B 7-01-30-420-000-51G	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	215.14
Total Open to Rcvd, Held, or Aprv:	1	215.14
Total Pay Check:	1	215.14

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/26/17	215.14	Budget	7-01-30-420-000-51G

Range of Line Items: 17-00670 1 to 17-00670 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
17-00670	1	TRACE005	TRACEY TROTTO	REFUND SUPPLIES FOR MLK DAY	1.0000	120.0000	120.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/07/17	1	1	1 New Line	120.00	OP	02/07/17	N	Budget	7-01-30-420-000-51G		
02/07/17	3	1	6 Open to Rcvd, Held, or Aprv	120.00	OP	02/07/17	N	Budget	7-01-30-420-000-51G		
02/07/17	4	1	8 Pay Check	120.00	OP	02/07/17	N	Budget	7-01-30-420-000-51G	01CURRENT	95463

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/07/17			Status	O	A	OP	0
02/07/17		1	Added Charge Account		B 7-01-30-420-000-51G	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	120.00
Total Open to Rcvd, Held, or Aprv:	1	120.00
Total Pay Check:	1	120.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/07/17	120.00	Budget	7-01-30-420-000-51G

Range of Line Items: 17-00921 1 to 17-00921 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
17-00921	1	BRIAN 85 BRIAN S MCKENDRY	Replenish Petty Cash	1.0000	242.0500	242.05

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/23/17	1	1	1 New Line	242.05	OP	02/23/17	N	Budget	7-01-25-240-002-225		
02/23/17	3	1	6 Open to Rcvd, Held, or Aprv	242.05	OP	02/23/17	N	Budget	7-01-25-240-002-225		
02/23/17	4	1	8 Pay Check	242.05	OP	02/23/17	N	Budget	7-01-25-240-002-225	01CURRENT	95573

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/23/17			Status	0	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	242.05
Total Open to Rcvd, Held, or Aprv:	1	242.05
Total Pay Check:	1	242.05

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/23/17	242.05	Budget	7-01-25-240-002-225

Range of Line Items: 17-00818 1 to 17-00818 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
17-00818	1	STATE 70	STATE TREASURER	FEE FOR CPWM TEST 4-19-17	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
02/15/17	1	1	1 New Line	50.00	OP	02/15/17	N	Budget	7-01-26-300-000-514		
03/02/17	3	1	6 Open to Rcvd, Held, or Aprv	50.00	OP	03/02/17	N	Budget	7-01-26-300-000-514		
03/02/17	4	1	8 Pay Check	50.00	OP	03/02/17	N	Budget	7-01-26-300-000-514	01CURRENT	95585

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/02/17			Status	O	A	OP	0

Total Change Transactions	1	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
02/15/17	50.00	Budget	7-01-26-300-000-514

Range of Line Items: 17-01078 1 to 17-01078 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
17-01078	1	HORIZ010 HORIZON BLUE CROSS BLUE SHIELD	ADMIN FEES DECEMBER 2016	1.0000	21,931.1000	21,931.10

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/02/17	1	1	1 New Line	21,931.10	OP	03/02/17	N	Budget	6-01-23-220-000-32D		
03/02/17	6	1	6 Open to Rcvd, Held, or Aprv	21,931.10	OP	03/02/17	N	Budget	6-01-23-220-000-32D		
03/02/17	7	1	8 Pay Check	21,931.10	OP	03/02/17	N	Budget	6-01-23-220-000-32D	01CURRENT	95586

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/02/17			Status	O	A	OP	0
03/02/17		1	Added Charge Account		B 6-01-23-220-000-32D	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	21,931.10
Total Open to Rcvd, Held, or Aprv:	1	21,931.10
Total Pay Check:	1	21,931.10

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/02/17	21,931.10	Budget	6-01-23-220-000-32D

Range of Line Items: 17-01078 2 to 17-01078 2
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
17-01078	2	HORIZ010 HORIZON BLUE CROSS BLUE SHIELD	ADMIN FEES NOVEMBER 2016	1.0000	21,911.5700	21,911.57

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/02/17	2	1	1 New Line	21,911.57	OP	03/02/17	N	Budget	6-01-23-220-000-32D		
03/02/17	4	1	6 Open to Rcvd, Held, or Aprv	21,911.57	OP	03/02/17	N	Budget	6-01-23-220-000-32D		
03/02/17	7	1	8 Pay Check	21,911.57	OP	03/02/17	N	Budget	6-01-23-220-000-32D	01CURRENT	95586

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/02/17			Status	0	A	OP	0
03/02/17		1	Added Charge Account		B 6-01-23-220-000-32D	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	21,911.57
Total Open to Rcvd, Held, or Aprv:	1	21,911.57
Total Pay Check:	1	21,911.57

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/02/17	21,911.57	Budget	6-01-23-220-000-32D

Range of Line Items: 17-01119 1 to 17-01119 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
17-01119	1	MCAGC005	MCAGC	MINI CONF MARCH 24, 2017	2.0000	40.0000	80.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/06/17	1	1	1 New Line	80.00	OP	03/06/17	N	Budget	7-01-20-100-000-514		
03/06/17	3	1	6 Open to Rcvd, Held, or Aprv	80.00	OP	03/06/17	N	Budget	7-01-20-100-000-514		
03/06/17	4	1	8 Pay Check	80.00	OP	03/06/17	N	Budget	7-01-20-100-000-514	01CURRENT	95587

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/06/17			Status	0	A	OP	0
03/06/17		1	Added Charge Account		B 7-01-20-100-000-514	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	80.00
Total Open to Rcvd, Held, or Aprv:	1	80.00
Total Pay Check:	1	80.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/06/17	80.00	Budget	7-01-20-100-000-514

Range of Line Items: 16-04541 1 to 16-04541 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
16-04541	1	HP 50 HP	QUOTE 11247047	1.0000	1,716.9300	1,716.93

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/01/16	1	1	1 New Line	1,716.93	OP	09/01/16	N	Budget	C-04-16-01G-000-000		
01/25/17	2	1	6 Open to Rcvd, Held, or Aprv	1,716.93	OP	01/25/17	N	Budget	C-04-16-01G-000-000		
01/31/17	3	1	8 Pay Check	1,716.93	OP	01/31/17	N	Budget	C-04-16-01G-000-000	04GENCAPI	16861

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/01/16		1	Added Charge Account		B C-04-16-01G-000-000	OP	0
01/31/17			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,716.93
Total Open to Rcvd, Held, or Aprv:	1	1,716.93
Total Pay Check:	1	1,716.93

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/01/16	1,716.93	Budget	C-04-16-01G-000-000

Range of Line Items: 16-05458 1 to 16-05458 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
16-05458	1	HP 50 HP	QUOTE 11336689	2.0000	771.2100	1,542.42

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/02/16	1	1	1 New Line	1,542.42	OP	11/02/16	N	Budget	C-04-15-01H-000-000		
01/25/17	2	1	6 Open to Rcvd, Held, or Aprv	1,542.42	OP	01/25/17	N	Budget	C-04-15-01H-000-000		
01/31/17	3	1	8 Pay Check	1,542.42	OP	01/31/17	N	Budget	C-04-15-01H-000-000	04GENCAPI	16861

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/02/16		1	Added Charge Account		B C-04-15-01H-000-000	OP	0
01/31/17			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,542.42
Total Open to Rcvd, Held, or Aprv:	1	1,542.42
Total Pay Check:	1	1,542.42

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/02/16	1,542.42	Budget	C-04-15-01H-000-000

Range of Line Items: 17-00257 1 to 17-00257 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
17-00257	1	HP 50 HP	QUOTE 11454766	1.0000	771.2100	771.21

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/12/17	1	1	1 New Line	771.21	OP	01/12/17	N	Budget	C-04-16-01G-000-000		
01/25/17	2	1	6 Open to Rcvd, Held, or Aprv	771.21	OP	01/25/17	N	Budget	C-04-16-01G-000-000		
01/31/17	3	1	8 Pay Check	771.21	OP	01/31/17	N	Budget	C-04-16-01G-000-000	04GENCAPI	16861

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/12/17		1	Added Charge Account		B C-04-16-01G-000-000	OP	0
01/31/17			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	771.21
Total Open to Rcvd, Held, or Aprv:	1	771.21
Total Pay Check:	1	771.21

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/12/17	771.21	Budget	C-04-16-01G-000-000

Range of Line Items: 16-02746 1 to 16-02746 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
16-02746	1	HP 50 HP	QUOTE 11049888	4.0000	589.0000	2,356.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/17/16	1	1	1 New Line	2,356.00	OP	05/17/16	N	Budget	C-04-15-01H-000-000		
05/25/16	3	1	6 Open to Rcvd, Held, or Aprv	2,356.00	LCLARK	05/25/16	N	Budget	C-04-15-01H-000-000		
06/14/16	4	1	8 Pay Check	2,356.00	OP	06/08/16	N	Budget	C-04-15-01H-000-000	04GENCAPI	16638
01/31/17	5	1	9 Void Check	2,356.00	OP	01/31/17	N	Budget	C-04-15-01H-000-000	04GENCAPI	16638
05/25/16	7	1	7 Rcvd, Held, or Aprv to Open	2,356.00	OP	01/31/17	N	Budget	C-04-15-01H-000-000		
01/31/17	8	1	6 Open to Rcvd, Held, or Aprv	2,356.00	OP	01/31/17	N	Budget	C-04-15-01H-000-000		
01/31/17	11	1	8 Pay Check	2,356.00	OP	01/31/17	N	Budget	C-04-15-01H-000-000	04GENCAPI	16861

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/17/16		1	Added Charge Account		B C-04-15-01H-000-000	OP	0
06/07/16			Status	R	A	OP	0
01/31/17			Check Date	06/14/2016		OP	0
01/31/17			Chk Acct	04GENCAPI		OP	0
01/31/17			Chk Id	16638	0	OP	0
01/31/17			Chk Seq	1	0	OP	0
01/31/17			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	2,356.00
Total Open to Rcvd, Held, or Aprv:	2	4,712.00
Total Rcvd, Held, or Aprv to Open:	1	2,356.00
Total Pay Check:	2	4,712.00
Total Void Check:	1	2,356.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
05/17/16		2,356.00	Budget	C-04-15-01H-000-000			

Range of Line Items: 16-02746 2 to 16-02746 2
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
16-02746	2	HP 50 HP	QUOTE 11049893	1.0000	589.0000	589.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/17/16	2	1	1 New Line	589.00	OP	05/17/16	N	Budget	C-04-15-01H-000-000		
05/25/16	3	1	6 Open to Rcvd, Held, or Aprv	589.00	LCLARK	05/25/16	N	Budget	C-04-15-01H-000-000		
06/14/16	4	1	8 Pay Check	589.00	OP	06/08/16	N	Budget	C-04-15-01H-000-000	04GENCAPI	16638
01/31/17	6	1	9 Void Check	589.00	OP	01/31/17	N	Budget	C-04-15-01H-000-000	04GENCAPI	16638
05/25/16	9	1	7 Rcvd, Held, or Aprv to Open	589.00	OP	01/31/17	N	Budget	C-04-15-01H-000-000		
01/31/17	10	1	6 Open to Rcvd, Held, or Aprv	589.00	OP	01/31/17	N	Budget	C-04-15-01H-000-000		
01/31/17	11	1	8 Pay Check	589.00	OP	01/31/17	N	Budget	C-04-15-01H-000-000	04GENCAPI	16861

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/17/16	1		Added Charge Account		B C-04-15-01H-000-000	OP	0
06/07/16			Status	R	A	OP	0
01/31/17			Check Date	06/14/2016		OP	0
01/31/17			Chk Acct	04GENCAPI		OP	0
01/31/17			Chk Id	16638	0	OP	0
01/31/17			Chk Seq	2	0	OP	0
01/31/17			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	589.00
Total Open to Rcvd, Held, or Aprv:	2	1,178.00
Total Rcvd, Held, or Aprv to Open:	1	589.00
Total Pay Check:	2	1,178.00
Total Void Check:	1	589.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
05/17/16	589.00	Budget	C-04-15-01H-000-000			