**R-17:05-146**

# 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**<br>Per attached computer readout of the claims presented in the amount of | $ 584,492.99 |
| **CAPITAL ACCOUNT**<br>Per attached computer read out of the claims presented in the amount of | $ 343,364.09 |
| **TRUST**<br>Per attached computer readout of the claims presented in the amount of | $ 10,741.61 |
| **DEVELOPERS ESCROW**<br>Per attached computer readout of the claims presented in the amount of | $ 15,740.14 |
| **ANIMAL TRUST**<br>Per attached computer readout of the claims presented in the amount of | $ 8,536.10 |
| **MANUAL CHECKS**<br>Per attached computer readout of the claims presented in the amount of | $ 2,918.96 |

Adopted: **May 22, 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 |
|---|---|---|---|---|---|---|---|---|---|
| A TO Z50 A TO Z EMBLEMS | | | | | | | | | |
| 17-02050 04/26/17 SLEO Patches | | | | | | | | | |
| 1 Department Special Officer | 785.00 | 7-01-25-240-005-201 | B POL SPEC OFF UNIFORMS | A | 04/26/17 | 05/09/17 | | 9736 | N |
| 2 Shipping and Postage Cost | 15.00 | 7-01-25-240-005-201 | B POL SPEC OFF UNIFORMS | A | 04/26/17 | 05/09/17 | | 9736 | N |
| | 800.00 | | | | | | | | |
| Vendor Total: | 800.00 | | | | | | | | |
| ACTION ACTION TARGET | | | | | | | | | |
| 17-01724 04/10/17 Range Training Equip -#10 | | | | | | | | | |
| 1 PT Swinger - SKU : AT-113 | 538.00 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 04/10/17 | 05/11/17 | | | N |
| 2 SAF-T ROUND 12 Ga Chamber | 43.96 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 04/10/17 | 05/11/17 | | | N |
| 3 SHIPPING | 58.25 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 04/17/17 | 05/11/17 | | | N |
| | 640.21 | | | | | | | | |
| Vendor Total: | 640.21 | | | | | | | | |
| ACT UN ACTION UNIFORM COMPANY | | | | | | | | | |
| 17-02130 05/01/17 Uniforms SLEO | | | | | | | | | |
| 1 Duty Trousers | 816.00 | 7-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 05/01/17 | 05/09/17 | | 14282 | N |
| 2 Long Sleeve/Short Sleeve Shirt | 1,392.00 | 7-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 05/01/17 | 05/09/17 | | 14282 | N |
| 3 Raincoats with Cap Covers/ | 3,636.00 | 7-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 05/01/17 | 05/09/17 | | 14282 | N |
| 4 BDU Trousers/BDU L/S SS 12 of | 2,616.00 | 7-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 05/01/17 | 05/09/17 | | 14282 | N |
| 5 Bike Shirts | 924.00 | 7-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 05/01/17 | 05/09/17 | | 14282 | N |
| 6 Traffic Vest | 768.00 | 7-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 05/01/17 | 05/09/17 | | 14282 | N |
| 7 Crushed Caps/Winter Hats/ | 996.00 | 7-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 05/01/17 | 05/09/17 | | 14282 | N |
| 8 Garrison Belts/ Duty Belts | 1,392.00 | 7-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 05/01/17 | 05/09/17 | | 14282 | N |
| 9 Boots | 1,200.00 | 7-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 05/01/17 | 05/09/17 | | 14282 | N |
| 10 Ties/Dickies | 312.00 | 7-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 05/01/17 | 05/09/17 | | 14282 | N |
| 11 Whistles/Name Plates | 360.00 | 7-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 05/01/17 | 05/09/17 | | 14282 | N |
| 12 Shirt Alerations | 192.00 | 7-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 05/01/17 | 05/09/17 | | 14282 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| ACT UN ACTION UNIFORM COMPANY | Continued | | | | | | | | |
| 17-02130 05/01/17 Uniforms SLEO | | Continued | | | | | | | |
| 13 Invoice # 14282 | 0.00 | 7-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 05/01/17 | 05/09/17 | | 14282 | N |
| | 14,604.00 | | | | | | | | |
| Vendor Total: | 14,604.00 | | | | | | | | |
| ADORA005 ADORAMA INC. | | | | | | | | | |
| 17-01708 04/05/17 Supplies Crime Scene/ Property | | | | | | | | | |
| 1 SO ICDBX 140 4gb Digital | 359.88 | 7-01-25-240-000-227 | B POLICE ID UNIT SUPPLIES | A | 04/05/17 | 05/09/17 | | | N |
| Vendor Total: | 359.88 | | | | | | | | |
| ADVANZA Advanza Systems INC | | | | | | | | | |
| 17-02368 05/11/17 INV 78445 | | | | | | | | | |
| 1 INV 78445 | 234.95 | 7-01-20-140-000-502 | B Data Processing Internet Expense | A | 05/11/17 | 05/11/17 | | 78445 | N |
| Vendor Total: | 234.95 | | | | | | | | |
| AGENCY AGENCY TELECOMMUNICATIONS LLC | | | | | | | | | |
| 17-02366 05/11/17 INV 16653 | | | | | | | | | |
| 1 INV 16653 | 150.00 | 7-01-31-440-000-301 | B TELEPHONE PROFESSIONAL SERVICES | A | 05/11/17 | 05/11/17 | | 16653 | N |
| 17-02412 05/15/17 INV 16703 | | | | | | | | | |
| 1 INV 16703 | 175.00 | 7-01-31-440-000-301 | B TELEPHONE PROFESSIONAL SERVICES | A | 05/15/17 | 05/15/17 | | | N |
| Vendor Total: | 325.00 | | | | | | | | |
| AL MOS50 AL MOSCHELLA | | | | | | | | | |
| 17-02305 05/09/17 TOOL ALLOWANCE | | | | | | | | | |
| 1 TOOL ALLOWANCE | 127.82 | 7-01-26-315-000-402 | B VEHICLE MAINT TOOLS | A | 05/09/17 | 05/09/17 | | | N |
| Vendor Total: | 127.82 | | | | | | | | |
| ALL COV ALL COVERED | | | | | | | | | |
| 17-01680 04/04/17 NETWORK UPGRADE PROJECT PROP | | | | | | | | | |
| 1 NETWORK UPGRADE PROJECT PROP | 20,864.00 | C-04-15-01H-000-000 | B Acq of Office Equipment | A | 04/04/17 | 05/09/17 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| ALL COV ALL COVERED | Continued | | | | | | | | |
| 17-01712 04/05/17 DOC #225480 | | | | | | | | | |
| 1 DOC #225480 | 653.00 | C-04-17-02G-000-000 | B Acq Office and Computer Equipment | A | 04/05/17 | 05/09/17 | | | N |
| 17-02297 05/08/17 HP V272 | | | | | | | | | |
| 1 HP V272 | 213.00 | C-04-17-02G-000-000 | B Acq Office and Computer Equipment | A | 05/08/17 | 05/11/17 | | | N |
| 2 MICROSOFT OFFICE & HOME | 238.00 | C-04-17-02G-000-000 | B Acq Office and Computer Equipment | A | 05/08/17 | 05/11/17 | | | N |
| | 451.00 | | | | | | | | |
| 17-02314 05/09/17 INV 781051 | | | | | | | | | |
| 1 INV 781051 | 8,395.00 | 7-01-20-140-000-301 | B IT Services | A | 05/09/17 | 05/09/17 | | 781051 | N |
| 17-02385 05/11/17 MICROSOFT OFFICE HOME &BUSINES | | | | | | | | | |
| 1 MICROSOFT OFFICE HOME &BUSINES | 238.00 | 7-01-20-140-000-301 | B IT Services | A | 05/11/17 | 05/11/17 | | | N |
| Vendor Total: | 30,601.00 | | | | | | | | |
| ALLBR ALLBRAND | | | | | | | | | |
| 17-02056 04/26/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#1753719 SUPPLIES | 429.00 | 7-01-26-310-003-201 | B GLO TWP REC BLDG SUPPLIES | A | 04/26/17 | 05/09/17 | | 1753719 | N |
| Vendor Total: | 429.00 | | | | | | | | |
| AMERIC32 AMERICAN DUPLICATING PROD.INC. | | | | | | | | | |
| 17-02401 05/15/17 INV SDIN013430 | | | | | | | | | |
| 1 INV SDIN013430 | 130.00 | 7-01-20-100-001-401 | B Admin Support R/M Equipment | A | 05/15/17 | 05/15/17 | | | N |
| Vendor Total: | 130.00 | | | | | | | | |
| AMERI020 AMERIHEALTH CASUALTY SERVICES | | | | | | | | | |
| 17-02403 05/15/17 INV 1704-88 | | | | | | | | | |
| 1 INV 1704-88 | 1,291.67 | 7-01-23-215-000-32D | B Workers Comp - Scibal Admin (321D) | A | 05/15/17 | 05/15/17 | | | N |
| 2 INV 1704-91 | 4,448.30 | 7-01-23-215-000-32D | B Workers Comp - Scibal Admin (321D) | A | 05/15/17 | 05/15/17 | | | N |
| | 5,739.97 | | | | | | | | |
| Vendor Total: | 5,739.97 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| ANDRE015 ANDREA BARRETO | | | | | | | | | |
| 17-02315 05/09/17 REF GAZEBO | | | | | | | | | |
| 1 REF GAZEBO | 60.00 | 7-01-08-117-000 | R RECREATION FEES | A | 05/09/17 | 05/09/17 | | | N |
| Vendor Total: | 60.00 | | | | | | | | |
| ANDREW16 ANDREW FOX | | | | | | | | | |
| 17-02246 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,302.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,302.00 | | | | | | | | |
| ANIMAL ANIMAL | | | | | | | | | |
| 17-02177 05/03/17 INV 2554 MAY SERVICES 2017 | | | | | | | | | |
| 1 INV 2554 MAY SERVICES 2017 | 8,000.00 | T-12-56-286-000-001 | B Reserve for Animal Control | A | 05/03/17 | 05/09/17 | | 2554 | N |
| Vendor Total: | 8,000.00 | | | | | | | | |
| ANIM CON ANIMAL CONTRACTING LLC | | | | | | | | | |
| 17-01996 04/25/17 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 ESTIMATE 17-212 | 8,850.00 | C-04-15-01A-000-000 | B Repave Various Sidewlks | A | 04/25/17 | 05/11/17 | | 17-212 | N |
| Vendor Total: | 8,850.00 | | | | | | | | |
| AQUA N50 AQUA NEW JERSEY | | | | | | | | | |
| 17-02418 05/15/17 MAY 2017 | | | | | | | | | |
| 1 MAY 2017 | 523.63 | 7-01-31-445-000-31A | B PARKS/PLAYGROUNDS MAINT WATER (318A) | A | 05/15/17 | 05/15/17 | | | N |
| 2 MAY 2017 | 103.02 | 7-01-31-445-000-31C | B PUBLIC BUILDINGS BW PROF WATER (318C) | A | 05/15/17 | 05/15/17 | | | N |
| | 626.65 | | | | | | | | |
| Vendor Total: | 626.65 | | | | | | | | |
| ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN | | | | | | | | | |
| 17-02190 05/03/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#17016 COMMUNITY PARK | 600.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 05/03/17 | 05/11/17 | | 17016 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN Continued | | | | | | | | | |
| 17-02190 05/03/17 PUBLIC WORKS PARKS AND REC | | Continued | | | | | | | |
| 2 INVOICE#17015 ERIAL AMBULANCE | 1,275.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 05/03/17 | 05/11/17 | | 17015 | N |
| | 1,875.00 | | | | | | | | |
| Vendor Total: | 1,875.00 | | | | | | | | |
| ARLEEN50 ARLEEN LATHAM | | | | | | | | | |
| 17-02257 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 660.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 660.00 | | | | | | | | |
| ASPHAL50 ASPHALT PAVING SYSTEMS INC. | | | | | | | | | |
| 17-00557 01/31/17 2016 Road Improvment Program | | B | | | | | | | |
| 2 2016 Road Improvment Program | 127,419.80 | C-04-16-01B-000-000 | B Repave Various Streets | A | 01/31/17 | 05/04/17 | | | N |
| Vendor Total: | 127,419.80 | | | | | | | | |
| ASSOC ASSOCIATED BUILDING SPEC INC | | | | | | | | | |
| 17-02057 04/26/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#35305 LIBRARY CLOSER | 155.00 | 7-01-26-310-002-401 | B PUBLIC BUILDINGS LIBRARY REPAIRS | A | 04/26/17 | 05/09/17 | | 35305 | N |
| 17-02132 05/01/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#35288 TBAA | 55.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 05/01/17 | 05/09/17 | | 35288 | N |
| Vendor Total: | 210.00 | | | | | | | | |
| ATTMO005 AT&T MOBILITY | | | | | | | | | |
| 17-02153 05/03/17 Monthly Bill #287265032949 | | | | | | | | | |
| 1 Act # 287265032949 | 82.48 | 7-01-31-440-000-31G | B POLICE TELEPHONE (317G) | A | 05/03/17 | 05/09/17 | | | N |
| 2 | 41.24 | 7-01-31-440-000-31F | B DATA PROCESSING TELEPHONE (317F) | A | 05/03/17 | 05/09/17 | | | N |
| | 123.72 | | | | | | | | |
| Vendor Total: | 123.72 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| AT CITY ATLANTIC CITY ELECTRIC | | | | | | | | | |
| 17-02399 05/15/17 MAY 2017 | | | | | | | | | |
| 1 MAY 2017 | 1,420.08 | 7-01-31-435-000-345 | B STREET LIGHTING TRAFFIC SIGNALS | A | 05/15/17 | 05/15/17 | | | N |
| 2 MAY 2017 | 1,914.06 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 05/15/17 | 05/15/17 | | | N |
| 3 MAY 2017 | 573.07 | 7-01-31-430-000-31A | B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A) | A | 05/15/17 | 05/15/17 | | | N |
| 4 MAY 2017 | 25,051.17 | 7-01-31-435-000-343 | B STREET LIGHTING ATLANTIC ELECTRIC | A | 05/15/17 | 05/15/17 | | | N |
| 5 MAY 2017 | 2,501.07 | 7-01-31-430-000-31G | B PUB BLDG-RECREATION BLDG ELECTRIC (319G) | A | 05/15/17 | 05/15/17 | | | N |
| 6 MAY 2017 | 332.32 | 7-01-31-430-000-31F | B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F) | A | 05/15/17 | 05/15/17 | | | N |
| | 31,791.77 | | | | | | | | |
| Vendor Total: | 31,791.77 | | | | | | | | |
| AUTO Z AUTO ZONE | | | | | | | | | |
| 17-01670 04/04/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INV#1128732750 POLICE | 106.13 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 04/04/17 | 05/09/17 | | 1128732750 | N |
| 2 INV#1128732764 POLICE | 23.12 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 04/04/17 | 05/09/17 | | 1128732764 | N |
| 3 INV#1128732772 POLICE | 28.99 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 04/04/17 | 05/09/17 | | 1128732772 | N |
| | 158.24 | | | | | | | | |
| 17-01837 04/17/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#1128734663 POLICE | 38.82 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 04/17/17 | 05/09/17 | | 1128734663 | N |
| 2 INVOICE#1128733383 CREDIT | 28.99- | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 04/17/17 | 05/09/17 | | 1128733383 | N |
| | 9.83 | | | | | | | | |
| 17-01872 04/19/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#1128746798 POLICE#1501 | 59.32 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 04/19/17 | 05/09/17 | | 1128746798 | N |
| 17-01990 04/25/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#1128748805 PINE HILL#3 | 61.10 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 04/25/17 | 05/09/17 | | 1128748805 | N |
| 2 INVOICE#1128749063 PIPE RACK | 19.45 | 7-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 04/25/17 | 05/09/17 | | 11428749063 | N |
| 3 INVOICE#1128749172 PVC RACK | 11.67 | 7-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 04/25/17 | 05/09/17 | | 1128749172 | N |
| | 92.22 | | | | | | | | |
| 17-02131 05/01/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#1128755205 PW TRUCK#1 | 22.51 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 05/01/17 | 05/09/17 | | 1128755205 | N |
| Vendor Total: | 342.12 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| AUT AUTOZONE NORTHEAST, LLC | | | | | | | | | |
| 17-00883 02/22/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#1128690293 POLICE#1551 | 245.98 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 02/22/17 | 05/09/17 | | 1128690293 | N |
| 2 INVOICE#1128690660 PW #CNG-4 | 9.99 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 02/22/17 | 05/09/17 | | 1128690660 | N |
| | 255.97 | | | | | | | | |
| 17-01555 03/28/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#1128726636 POLICE#1502 | 26.31 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 03/28/17 | 05/09/17 | | 1128726636 | N |
| Vendor Total: | 282.28 | | | | | | | | |
| BERGE005 BERGEYS TRUCK CENTERS | | | | | | | | | |
| 17-02140 05/01/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#PI487571R PW TRUCK#46 | 454.65 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 05/01/17 | 05/09/17 | | PI487571R | N |
| 2 INVOICE#PI474793R HEAVY TRUCKS | 44.60- | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 05/01/17 | 05/09/17 | | PI474793R | N |
| | 410.05 | | | | | | | | |
| Vendor Total: | 410.05 | | | | | | | | |
| BILL G50 BILL GRASMICK SR. | | | | | | | | | |
| 17-02249 05/08/17 REIMB MED PART V | | | | | | | | | |
| 1 REIMB MED PART B | 660.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 660.00 | | | | | | | | |
| BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC | | | | | | | | | |
| 17-02058 04/26/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INV#3517043-00 ACADEMY HALL | 58.50 | 7-01-26-310-001-401 | B PUBLIC BUILDINGS BW PROF BLDG REPAIRS | A | 04/26/17 | 05/11/17 | | 3517043-00 | N |
| 2 UNAPPLIED CASH 3359700 | 31.25- | 7-01-26-310-001-401 | B PUBLIC BUILDINGS BW PROF BLDG REPAIRS | A | 05/11/17 | 05/11/17 | | 3517043-00 | N |
| | 27.25 | | | | | | | | |
| 17-02059 04/26/17 PIBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#3515387-00 TBAA | 220.68 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 04/26/17 | 05/11/17 | | 3515387-00 | N |
| 2 INVOICE#3520044-00 TBAA | 312.90 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 04/26/17 | 05/11/17 | | 3520044-00 | N |
| | 533.58 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC Continued | | | | | | | | | |
| 17-02167 05/03/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#3525405-00 HVAC | 121.99 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 05/03/17 | 05/11/17 | | 3525405-00 | N |
| Vendor Total: | 682.82 | | | | | | | | |
| BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC | | | | | | | | | |
| 17-02308 05/09/17 INV 200671 | | | | | | | | | |
| 1 INV 200671 | 127.50 | T-12-56-286-000-001 | B Reserve for Animal Control | A | 05/09/17 | 05/09/17 | | 200671 | N |
| Vendor Total: | 127.50 | | | | | | | | |
| BRIAN025 BRIAN VALENTA | | | | | | | | | |
| 17-02307 05/09/17 TOOL ALLOWANCE | | | | | | | | | |
| 1 TOOL ALLOWANCE | 89.84 | 7-01-26-315-000-402 | B VEHICLE MAINT TOOLS | A | 05/09/17 | 05/09/17 | | | N |
| 2 BOOTS | 49.98 | 7-01-26-300-000-210 | B Public Works Uniforms | A | 05/09/17 | 05/09/17 | | | N |
| 3 =TOOL ALLOWANCE | 28.43 | 7-01-26-315-000-402 | B VEHICLE MAINT TOOLS | A | 05/09/17 | 05/09/17 | | | N |
| | 168.25 | | | | | | | | |
| Vendor Total: | 168.25 | | | | | | | | |
| C C M50 C.C. MUA | | | | | | | | | |
| 17-02416 05/15/17 15-012949-2 | | | | | | | | | |
| 1 15-012949-2 | 88.00 | 7-01-31-455-000-35A | B PARKS/PLAYGROUNDS MAINT SEWER (351A) | A | 05/15/17 | 05/15/17 | | | N |
| Vendor Total: | 88.00 | | | | | | | | |
| CAN P CANDACE PRINCE | | | | | | | | | |
| 17-02275 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 756.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 756.00 | | | | | | | | |
| CARL 050 CARL OBERMEIER | | | | | | | | | |
| 17-02270 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,302.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,302.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| CARLA005 CARLAMERE & ROWAN | | | | | | | | | |
| 17-02033 04/25/17 | | | | | | | | | |
| 1 Wells Fargo Bank Grants | 425.00 | 7-01-20-155-000-301 | B Twp Attorney Professional Fee | A | 04/25/17 | 05/09/17 | | | N |
| Vendor Total: | 425.00 | | | | | | | | |
| CATHER33 CATHERINE MAZZA | | | | | | | | | |
| 17-02264 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 660.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 660.00 | | | | | | | | |
| CCPOL005 CC POLICE CHIEF ASSOC. | | | | | | | | | |
| 17-02054 04/26/17 Narcan Overdose Replacement | | | | | | | | | |
| 1 Narcan Overdose Replacement | 80.00 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 04/26/17 | 05/09/17 | | 1657 | N |
| Vendor Total: | 80.00 | | | | | | | | |
| CENTER F CENTER FOR PUBLIC SAFETY, INC | | | | | | | | | |
| 17-02049 04/26/17 Spatial Needs Assessement | | | | | | | | | |
| 1 Preliminary Spatial Needs | 5,350.00 | T-03-56-289-009-004 | B POLICE FORFEITED PROP*** | A | 04/26/17 | 05/09/17 | | | N |
| 2 Final Payment Date of Invoice | 0.00 | T-03-56-289-009-004 | B POLICE FORFEITED PROP*** | A | 04/26/17 | 05/09/17 | | | N |
| | 5,350.00 | | | | | | | | |
| Vendor Total: | 5,350.00 | | | | | | | | |
| CHARLE80 CHARLES PALUMBO, SR. | | | | | | | | | |
| 17-02271 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 654.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 654.00 | | | | | | | | |
| CHARLE85 CHARLES ROBELL | | | | | | | | | |
| 17-02278 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 672.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 672.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| CHURCH50 CHURCHILL CONSULTING ENGINEERS | | | | | | | | | |
| 17-02073 04/26/17 Review Catering Hall | | | | | | | | | |
| 1 Review Catering Hall | 4,250.00 | 09113 | P #152005DC Catering/Wedding | A | 04/26/17 | 05/09/17 | | 91781 | N |
| 17-02074 04/26/17 Review Royal Farms | | | | | | | | | |
| 1 Review Royal Farms | 3,517.50 | 11137 | P Royal Farms | A | 04/26/17 | 05/09/17 | | 91780 | N |
| 17-02075 04/26/17 Review Mohniders Gas | | | | | | | | | |
| 1 Review Mohniders Gas | 722.50 | 10789 | P Gas Station w/ PropaneFill | A | 04/26/17 | 05/09/17 | | 91775 | N |
| 17-02076 04/26/17 Review Bimbo Bakeries | | | | | | | | | |
| 1 Review Bimbo Bakeries | 190.00 | 10683 | P #162047CD | A | 04/26/17 | 05/09/17 | | 91774 | N |
| 17-02079 04/26/17 Review Brahin Properties | | | | | | | | | |
| 1 Review Brahin Properties | 1,438.75 | 10087 | P #162001BD | A | 04/26/17 | 05/09/17 | | 91770 | N |
| 17-02081 04/26/17 Inspection Villages @ CrossKey | | | | | | | | | |
| 1 Inspection Villages @ CrossKey | 1,857.50 | 8109 | P The Villages@Cross Keys Phase1 | A | 04/26/17 | 05/15/17 | | 91769 | N |
| 17-02095 04/27/17 Legal:ZB Mtgs-2/25-3/31/17 | | | | | | | | | |
| 1 Legal:ZB Mtgs-2/25-3/31/17 | 425.00 | 7-01-21-185-000-302 | B Zoning Bd of Adj Consultant-Engineer | A | 04/27/17 | 05/09/17 | | 91776 | N |
| Vendor Total: | 12,401.25 | | | | | | | | |
| COMCAS50 COMCAST - 3005 | | | | | | | | | |
| 17-02423 05/15/17 8499 05 149 0570607 | | | | | | | | | |
| 1 8499 05 149 0570607 | 123.74 | 7-01-20-140-000-502 | B Data Processing Internet Expense | A | 05/15/17 | 05/15/17 | | | N |
| 2 8499 05 149 0509696 | 247.62 | 7-01-25-240-000-50A | B POLICE INTERNET EXPENSE (502A) | A | 05/15/17 | 05/15/17 | | | N |
| 3 8499 05 149 0461534 | 136.36 | 7-01-25-240-000-50A | B POLICE INTERNET EXPENSE (502A) | A | 05/15/17 | 05/15/17 | | | N |
| | 507.72 | | | | | | | | |
| 17-02424 05/15/17 8499 05 149 0508599 | | | | | | | | | |
| 1 8499 05 149 0508599 | 145.88 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 05/15/17 | 05/15/17 | | | N |
| 2 8499 05 149 0508425 | 239.85 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 05/15/17 | 05/15/17 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| COMCAS50 COMCAST - 3005 | Continued | | | | | | | | |
| 17-02424 05/15/17 8499 05 149 0508599 | | Continued | | | | | | | |
| 3 8499 05 149 0508417 | 145.86 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 05/15/17 | 05/15/17 | | | N |
| | 531.59 | | | | | | | | |
| Vendor Total: | 1,039.31 | | | | | | | | |
| CONNE CONNELL CONSULTING LLC | | | | | | | | | |
| 17-02187 05/03/17 OPRA Seminar | | | | | | | | | |
| 1 OPRA Seminar, April 25,2017 | 119.00 | 7-01-25-240-000-514 | B POLICE TRAINING | A | 05/03/17 | 05/11/17 | | 3072-17 | N |
| Vendor Total: | 119.00 | | | | | | | | |
| CONSTE CONSTELLATION NEWENERGY INC | | | | | | | | | |
| 17-02408 05/15/17 MAY 2017 | | | | | | | | | |
| 1 MAY 2017 | 2,182.97 | 7-01-31-435-000-341 | B Street Lighting - Hess/Constellation | A | 05/15/17 | 05/15/17 | | | N |
| 17-02417 05/15/17 MAY 2017 | | | | | | | | | |
| 1 MAY 2017 | 358.16 | 7-01-31-435-000-341 | B Street Lighting - Hess/Constellation | A | 05/15/17 | 05/15/17 | | | N |
| Vendor Total: | 2,541.13 | | | | | | | | |
| COURIER1 COURIER POST | | | | | | | | | |
| 17-02311 05/09/17 INV 0010776828 | | | | | | | | | |
| 1 INV 0010776828 | 876.80 | 7-01-20-120-000-339 | B Twp Clerk Legal Advertising | A | 05/09/17 | 05/09/17 | | 0010776828 | N |
| Vendor Total: | 876.80 | | | | | | | | |
| COUSIN50 COUSINS CONCRETE, LLC | | | | | | | | | |
| 17-02361 05/11/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#2942 LACROSSE SCOREBRD | 3,980.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 05/11/17 | 05/11/17 | | 2942 | N |
| Vendor Total: | 3,980.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| CAMDEN30 CWA LOCAL 1014 | | | | | | | | | |
| 17-02409 05/15/17 H&W FOR APRIL 2017 | | | | | | | | | |
| 1 H&W FOR APRIL 2017 | 4,559.76 | 7-01-23-220-000-330 | B Group Insurance PW Health Plan | A | 05/15/17 | 05/15/17 | | | N |
| Vendor Total: | 4,559.76 | | | | | | | | |
| DAVID 08 DAVID BAKELY | | | | | | | | | |
| 17-02221 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 762.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 762.00 | | | | | | | | |
| DELTA 25 DELTA DENTAL PLAN OF NJ | | | | | | | | | |
| 17-02197 05/04/17 CM.....689178 | | | | | | | | | |
| 1 CM.....689178 | 5,693.40 | 7-01-23-220-000-335 | B Group Insurance Employee Dental | A | 05/04/17 | 05/09/17 | | CM689178 | N |
| 2 CM.....689518 | 9,478.40 | 7-01-23-220-000-335 | B Group Insurance Employee Dental | A | 05/04/17 | 05/09/17 | | CM689178 | N |
| | 15,171.80 | | | | | | | | |
| Vendor Total: | 15,171.80 | | | | | | | | |
| DENNY DENNY SEPTIC SERV. | | | | | | | | | |
| 17-02191 05/03/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#21393 LORRING FLEMING | 60.00 | 7-01-28-375-000-535 | B PARKS & PLAYGROUNDS TOILET RENTAL | A | 05/03/17 | 05/11/17 | | 21393 | N |
| 2 INVOICE#21394 MULLEN FIELD | 120.00 | 7-01-28-375-000-535 | B PARKS & PLAYGROUNDS TOILET RENTAL | A | 05/03/17 | 05/11/17 | | 21394 | N |
| 3 INVOICE#21395 GLEN OAKS | 60.00 | 7-01-28-375-000-535 | B PARKS & PLAYGROUNDS TOILET RENTAL | A | 05/03/17 | 05/11/17 | | 21395 | N |
| 4 INVOICE#21396 KELLY DRIVERS | 120.00 | 7-01-28-375-000-535 | B PARKS & PLAYGROUNDS TOILET RENTAL | A | 05/03/17 | 05/11/17 | | 21396 | N |
| 5 INVOICE#21397 KIWANIS | 120.00 | 7-01-28-375-000-535 | B PARKS & PLAYGROUNDS TOILET RENTAL | A | 05/03/17 | 05/11/17 | | 21397 | N |
| 6 INVOICE#21398 VET MEM PARK | 180.00 | 7-01-28-375-000-535 | B PARKS & PLAYGROUNDS TOILET RENTAL | A | 05/03/17 | 05/11/17 | | 21398 | N |
| 7 INVOICE#21399 GABRIEL DAVIES | 280.00 | 7-01-28-375-000-535 | B PARKS & PLAYGROUNDS TOILET RENTAL | A | 05/03/17 | 05/11/17 | | 21389 | N |
| 8 INVOICE#21400 LAKELAND | 120.00 | 7-01-28-375-000-535 | B PARKS & PLAYGROUNDS TOILET RENTAL | A | 05/03/17 | 05/11/17 | | 21400 | N |
| 9 INVOICE#21415 LEWIS SCHOOL | 60.00 | 7-01-28-375-000-535 | B PARKS & PLAYGROUNDS TOILET RENTAL | A | 05/03/17 | 05/11/17 | | 21415 | N |
| 10 INVOICE#21424 RANDY ROAD | 60.00 | 7-01-28-375-000-535 | B PARKS & PLAYGROUNDS TOILET RENTAL | A | 05/03/17 | 05/11/17 | | 21424 | N |
| 11 INVOICE#21426 COMMUNITY PARK | 60.00 | 7-01-28-375-000-535 | B PARKS & PLAYGROUNDS TOILET RENTAL | A | 05/03/17 | 05/11/17 | | 21426 | N |
| 12 INVOICE#21438 MATTEO FIELD | 60.00 | 7-01-28-375-000-535 | B PARKS & PLAYGROUNDS TOILET RENTAL | A | 05/03/17 | 05/11/17 | | 21438 | N |
| 13 INVOICE#21445 GT POOL | 160.00 | 7-01-28-375-000-535 | B PARKS & PLAYGROUNDS TOILET RENTAL | A | 05/03/17 | 05/11/17 | | 21445 | N |
| 14 INVOICE#21457 HIDER LANE | 60.00 | 7-01-28-375-000-535 | B PARKS & PLAYGROUNDS TOILET RENTAL | A | 05/03/17 | 05/11/17 | | 21457 | N |
| 15 INVOICE#21458 ERIAL SCHOOL | 60.00 | 7-01-28-375-000-535 | B PARKS & PLAYGROUNDS TOILET RENTAL | A | 05/03/17 | 05/11/17 | | 21458 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| DENNY DENNY SEPTIC SERV. | Continued | | | | | | | | |
| 17-02191 05/03/17 PUBLIC WORKS PARKS AND REC | | Continued | | | | | | | |
| 16 INVOICE#21459 LAKE MATHILDA | 185.00 | 7-01-28-375-000-535 | B PARKS & PLAYGROUNDS TOILET RENTAL | A | 05/03/17 | 05/11/17 | | 21459 | N |
| | 1,765.00 | | | | | | | | |
| Vendor Total: | 1,765.00 | | | | | | | | |
| DOLOR005 DOLORES JOYCE | | | | | | | | | |
| 17-02255 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 660.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 660.00 | | | | | | | | |
| DOMAI005 DOMAIN LISTINGS | | | | | | | | | |
| 17-02310 05/09/17 282-1840 | | | | | | | | | |
| 1 282-1840 | 105.00 | 7-01-20-140-000-301 | B IT Services | A | 05/09/17 | 05/09/17 | | | N |
| Vendor Total: | 105.00 | | | | | | | | |
| DOM MART DOMENIC MARTINO | | | | | | | | | |
| 17-02300 05/09/17 BOOTS | | | | | | | | | |
| 1 BOOTS | 225.00 | 7-01-26-300-000-210 | B Public Works Uniforms | A | 05/09/17 | 05/09/17 | | | N |
| Vendor Total: | 225.00 | | | | | | | | |
| DONALD60 DONALD MARSHALL | | | | | | | | | |
| 17-02261 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,302.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,302.00 | | | | | | | | |
| DONNA B DONNA & JAMES BARRETT | | | | | | | | | |
| 17-02223 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 774.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 774.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| EAST C33 EAST COAST EMERGENCY LIGHTING | | | | | | | | | |
| 17-00972 02/27/17 Acquisition of AWD Veh 2016 | | | | | | | | | |
| 1 2011 Tahoe WD-G 2011 Tahoe | 1,373.90 | C-04-16-01H-000-000 | B Various Equip for Police Dept | A | 02/27/17 | 05/09/17 | | 13946 | N |
| 2 Shipping | 165.00 | C-04-16-01H-000-000 | B Various Equip for Police Dept | A | 02/27/17 | 05/09/17 | | 13946 | N |
| | 1,538.90 | | | | | | | | |
| Vendor Total: | 1,538.90 | | | | | | | | |
| EDWIN 50 EDWIN FIDLER | | | | | | | | | |
| 17-02241 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 734.40 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 734.40 | | | | | | | | |
| ELAINE33 ELAINE COOK | | | | | | | | | |
| 17-02232 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,314.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,314.00 | | | | | | | | |
| ELSIE 50 ELSIE MAE LEWIS | | | | | | | | | |
| 17-02258 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,607.40 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,607.40 | | | | | | | | |
| ERIAL 50 ERIAL CONCRETE INC | | | | | | | | | |
| 17-02169 05/03/17 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE 6 WHOLE BLOCKS | 330.00 | 7-01-26-290-000-218 | B Streets Patching Materials | A | 05/03/17 | 05/11/17 | | | N |
| 17-02200 05/04/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#109071 3/4 STONE | 334.40 | 7-01-26-290-000-211 | B Streets Drainage Material | A | 05/04/17 | 05/11/17 | | 109071 | N |
| 2 3/28/17 DRAINAGE | 110.00 | 7-01-26-290-000-211 | B Streets Drainage Material | A | 05/04/17 | 05/11/17 | | 109071 | N |
| | 444.40 | | | | | | | | |
| Vendor Total: | 774.40 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| ERIC M50 ERIC MARCONI | | | | | | | | | |
| 17-02051 04/26/17 Inter Confer on Sexual Assault | | | | | | | | | |
| 1 Per Diem 4 Days | 140.00 | 7-01-25-240-000-514 | B POLICE TRAINING | A | 04/26/17 | 05/09/17 | | | N |
| Vendor Total: | 140.00 | | | | | | | | |
| FED EX50 FED EX | | | | | | | | | |
| 17-02219 05/08/17 INV 5-787-61831 | | | | | | | | | |
| 1 INV 5-787-61831 | 112.50 | 7-01-25-240-004-203 | B POLICE ADMIN POSTAGE | A | 05/08/17 | 05/09/17 | | 5-787-61831 | N |
| Vendor Total: | 112.50 | | | | | | | | |
| FERGUS50 FERGUSON ENTERPRISES | | | | | | | | | |
| 17-02133 05/01/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#0103430 ERIL AMBULANCE | 42.92 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 05/01/17 | 05/09/17 | | 0103430 | N |
| 17-02183 05/03/17 PULIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#0153073 ERIAL AMBULANC | 445.31 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 05/03/17 | 05/11/17 | | 0153073 | N |
| 2 INVOICE#0161786-1 INTERLANTE | 55.20 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 05/03/17 | 05/11/17 | | 0161786-1 | N |
| 3 INVOICE#0161786 INTERLANTE | 79.75 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 05/03/17 | 05/11/17 | | 0161786 | N |
| 4 INVOICE#0169007 BUILDING MAINT | 338.90 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 05/03/17 | 05/11/17 | | 0169007 | N |
| 5 INVOICE#0140123 REC HVAC | 94.93 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 05/03/17 | 05/11/17 | | 0140123 | N |
| | 1,014.09 | | | | | | | | |
| Vendor Total: | 1,057.01 | | | | | | | | |
| FLORIO FLORIO PERRUCCI STEINHARDT | | | | | | | | | |
| 17-01955 04/20/17 PB-Legal:General(Stmnt-4/5/17) | | | | | | | | | |
| 1 PB-MonthlyRet:StmntDte(4/11/17 | 416.67 | 7-01-21-180-000-112 | B Planning Bd Retainer | A | 04/20/17 | 05/09/17 | | INV #133627 | N |
| 17-02400 05/15/17 134628 | | | | | | | | | |
| 1 134628 | 208.00 | 11152 | P Trash Enclosure # 171013M | A | 05/15/17 | 05/15/17 | | | N |
| Vendor Total: | 624.67 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| FRANCE40 FRANCES BUCCIARELLI | | | | | | | | | |
| 17-02227 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 654.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 654.00 | | | | | | | | |
| FRANKL66 FRANKLIN TRAILERS, INC. | | | | | | | | | |
| 17-01239 03/09/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 QUOTE CAPITAL 2017 I-1 | 32,011.20 | C-04-17-02I-000-000 | B Acq of Equipment Parks & Recreation | A | 03/09/17 | 05/15/17 | | | N |
| Vendor Total: | 32,011.20 | | | | | | | | |
| G T M33 G.T. MUA | | | | | | | | | |
| 17-02333 05/09/17 DEPOSIT IN SECURITY COMPOST/GA | | | | | | | | | |
| 1 DEPOSIT IN SECURITY COMPOST/GA | 900.00 | 7-01-26-305-000-22A | B SANITATION MUA RECYCLING CONTING (208A) | A | 05/09/17 | 05/09/17 | | | N |
| 17-02369 05/11/17 REPAIRED GAS PUMP | | | | | | | | | |
| 1 REPAIRED GAS PUMP | 1,154.69 | 7-01-31-460-000-216 | B VEHICLE MAINT GAS | A | 05/11/17 | 05/11/17 | | | N |
| 17-02405 05/15/17 CPWM FOR APRIL 2017 | | | | | | | | | |
| 1 CPWM FOR APRIL 2017 | 1,000.00 | 7-01-26-300-000-301 | B Public Works Professional Fees | A | 05/15/17 | 05/15/17 | | | N |
| Vendor Total: | 3,054.69 | | | | | | | | |
| GARY F50 GARY FLINT | | | | | | | | | |
| 17-02243 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 660.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 660.00 | | | | | | | | |
| GEORGE56 GEORGE MCCALL | | | | | | | | | |
| 17-02265 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 660.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 660.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| GEORGE77 GEORGE P. WALMSLEY | | | | | | | | | |
| 17-02290 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 634.80 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 634.80 | | | | | | | | |
| GERALD60 GERALD MENEI | | | | | | | | | |
| 17-02267 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 672.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 672.00 | | | | | | | | |
| GILES 50 GILES & RANSOME, INC. | | | | | | | | | |
| 17-02201 05/04/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#PC070064416 LOADER #87 | 199.75 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 05/04/17 | 05/11/17 | | PC070064416 | N |
| Vendor Total: | 199.75 | | | | | | | | |
| GLOBAL33 GLOBAL | | | | | | | | | |
| 17-01076 03/02/17 | | | | | | | | | |
| 1 Cone Pro 500 Orange Traffic | 319.60 | C-04-16-01H-000-000 | B Various Equip for Police Dept | A | 03/02/17 | 05/11/17 | | 111005470 | N |
| 2 Shipping | 21.09 | C-04-16-01H-000-000 | B Various Equip for Police Dept | A | 03/02/17 | 05/11/17 | | 111005470 | N |
| | 340.69 | | | | | | | | |
| Vendor Total: | 340.69 | | | | | | | | |
| GLOB IND GLOBAL INDUSTRIAL | | | | | | | | | |
| 17-01607 03/29/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 QUOTE REPLACEMENT FILTERS | 261.89 | 7-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 03/29/17 | 05/11/17 | | 110843871 | N |
| Vendor Total: | 261.89 | | | | | | | | |
| HEWLE005 HEWLETT PACKARD ENTERPRISE | | | | | | | | | |
| 17-01681 04/04/17 QUOTE 50186045 | | | | | | | | | |
| 1 QUOTE 50186045 | 10,116.06 | C-04-15-01H-000-000 | B Acq of Office Equipment | A | 04/04/17 | 05/09/17 | | | N |
| Vendor Total: | 10,116.06 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| HILLTO33 HILLTOP BLOCK & SUPPLY CO. | | | | | | | | | |
| 17-02202 05/04/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#48355 HERITAGE PARK | 222.24 | T-17-56-286-000-000 | B Res Special Recreation Trust | A | 05/04/17 | 05/11/17 | | 48355 | N |
| Vendor Total: | 222.24 | | | | | | | | |
| HOMED005 HOME DEPOT CREDIT SERVICES | | | | | | | | | |
| 17-01689 04/04/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#0330294 PARKS AND REC | 39.60 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 04/04/17 | 05/09/17 | | 0330294 | N |
| 2 INVOICE#0013701 BUILDING MAINT | 117.35 | 7-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 04/04/17 | 05/09/17 | | 0013701 | N |
| | 156.95 | | | | | | | | |
| 17-01690 04/04/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#5011212 LAKE MATHILDA | 406.65 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 04/04/17 | 05/09/17 | | 5011212 | N |
| 17-01853 04/17/17 PUBLIC WORKS ERIAL AMBUKLANCE | | | | | | | | | |
| 1 INVOICE#7022183 ERIAL AMBULANC | 527.26 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 04/17/17 | 05/09/17 | | 7022183 | N |
| 2 INVOICE#9021909 ERIAL AMBULANC | 233.56 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 04/17/17 | 05/09/17 | | 9021909 | N |
| | 760.82 | | | | | | | | |
| Vendor Total: | 1,324.42 | | | | | | | | |
| HEWLE010 HP, INC. | | | | | | | | | |
| 17-02216 05/08/17 QUOTE 11646471 | | | | | | | | | |
| 1 QUOTE 11646471 | 1,423.62 | C-04-17-02G-000-000 | B Acq Office and Computer Equipment | A | 05/08/17 | 05/11/17 | | | N |
| 17-02296 05/08/17 QUOTE 11652600 | | | | | | | | | |
| 1 QUOTE 11652600 | 908.82 | C-04-17-02G-000-000 | B Acq Office and Computer Equipment | A | 05/08/17 | 05/11/17 | | | N |
| 17-02386 05/11/17 QUOTE 11659695 | | | | | | | | | |
| 1 QUOTE 11659695 | 908.82 | C-04-17-02G-000-000 | B Acq Office and Computer Equipment | A | 05/11/17 | 05/11/17 | | | N |
| Vendor Total: | 3,241.26 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| HUNTE005 HUNTER TRUCK SALES & SERVICES | | | | | | | | | |
| 17-02172 05/03/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#10-271210087 PW #46 | 554.74 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 05/03/17 | 05/11/17 | | 10-271210087 | N |
| Vendor Total: | 554.74 | | | | | | | | |
| INGER005 INGERSOLL RAND COMPANY | | | | | | | | | |
| 17-01109 03/06/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#30586061 SERVICE CONTR | 712.07 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/06/17 | 05/11/17 | | 30586061 | N |
| Vendor Total: | 712.07 | | | | | | | | |
| JAMAR 50 JAMAR TECHNOLOGIES, LTD. | | | | | | | | | |
| 17-02127 05/01/17 USB Serial Adapter | | | | | | | | | |
| 1 USB to Serial Adapter | 39.00 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 05/01/17 | 05/09/17 | | 0035751 | N |
| 2 Freight | 10.00 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 05/01/17 | 05/09/17 | | 0035751 | N |
| | 49.00 | | | | | | | | |
| Vendor Total: | 49.00 | | | | | | | | |
| JAMES 06 JAMES ASHER | | | | | | | | | |
| 17-02220 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 660.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 660.00 | | | | | | | | |
| JAMES 15 JAMES CONNER | | | | | | | | | |
| 17-02231 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,326.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,326.00 | | | | | | | | |
| JDL JDL CONCRETE | | | | | | | | | |
| 17-01856 04/17/17 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE#0001 APRON & SIDEWALK | 1,700.00 | 7-01-26-290-000-211 | B Streets Drainage Material | A | 04/17/17 | 05/15/17 | | 0001 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| JDL JDL CONCRETE | Continued | | | | | | | | |
| 17-02165 05/03/17 PUBLIC WORKS | | | | | | | | | |
| 1 31 & 33 SPRINGLANE ROAD | 5,000.00 | C-04-15-01A-000-000 | B Repave Various Sidewlks | A | 05/03/17 | 05/11/17 | | | N |
| Vendor Total: | 6,700.00 | | | | | | | | |
| JILLM005 JILL MATHIS | | | | | | | | | |
| 17-02316 05/09/17 REF GAZEBO | | | | | | | | | |
| 1 REF GAZEBO | 30.00 | 7-01-08-117-000 | R RECREATION FEES | A | 05/09/17 | 05/09/17 | | | N |
| Vendor Total: | 30.00 | | | | | | | | |
| JOAN E50 JOAN ELLER-HINSKI | | | | | | | | | |
| 17-02332 05/09/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,125.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/09/17 | 05/09/17 | | | N |
| Vendor Total: | 1,125.00 | | | | | | | | |
| JOHN B50 JOHN BRANT SR. | | | | | | | | | |
| 17-02298 05/09/17 BOOTS | | | | | | | | | |
| 1 BOOTS | 54.97 | 7-01-26-300-000-210 | B Public Works Uniforms | A | 05/09/17 | 05/09/17 | | | N |
| Vendor Total: | 54.97 | | | | | | | | |
| JOHN C40 JOHN CHROMICZ | | | | | | | | | |
| 17-02229 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,164.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,164.00 | | | | | | | | |
| JOHN M24 JOHN MALEC | | | | | | | | | |
| 17-02260 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,308.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,308.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| JOHN P33 JOHN PETTIT | | | | | | | | | |
| 17-02273 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,302.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,302.00 | | | | | | | | |
| JOHN S16 JOHN SCHLITTER | | | | | | | | | |
| 17-02279 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,308.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,308.00 | | | | | | | | |
| JOHN S40 JOHN STIRES | | | | | | | | | |
| 17-02285 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 762.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 762.00 | | | | | | | | |
| JOHN S48 JOHN STOLLSTEIMER | | | | | | | | | |
| 17-02286 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,326.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,326.00 | | | | | | | | |
| JOSEPH06 JOSEPH A. MIRGALIA | | | | | | | | | |
| 17-02269 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,308.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,308.00 | | | | | | | | |
| JOSEPH24 JOSEPH FAZZIO, INC. | | | | | | | | | |
| 17-02134 05/01/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#383963 SCOREBOARD | 31.01 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 05/01/17 | 05/09/17 | | 383963 | N |
| 2 INVOICE#1281147 SCOREBOARD | 28.38 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 05/01/17 | 05/09/17 | | 1281147 | N |
| | 59.39 | | | | | | | | |
| Vendor Total: | 59.39 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| JOSEPH66 JOSEPH PANTALONE | | | | | | | | | |
| 17-02272 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 768.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 768.00 | | | | | | | | |
| JOSEPH70 JOSEPH REICHERT | | | | | | | | | |
| 17-02277 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,314.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,314.00 | | | | | | | | |
| JOSEPH74 JOSEPH SYPHERD | | | | | | | | | |
| 17-02288 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 762.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 762.00 | | | | | | | | |
| JUDITH33 JUDITH CALABRESE | | | | | | | | | |
| 17-02228 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,326.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,326.00 | | | | | | | | |
| JUSTI005 JUSTIN P. MAUGERI | | | | | | | | | |
| 17-02301 05/09/17 BOOTS | | | | | | | | | |
| 1 BOOTS | 85.00 | 7-01-26-300-000-210 | B Public Works Uniforms | A | 05/09/17 | 05/09/17 | | | N |
| Vendor Total: | 85.00 | | | | | | | | |
| KATH D KATHLEEN DAWALT | | | | | | | | | |
| 17-02235 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 660.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 660.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| KATHLE75 KATHLEEN MARTINEZ | | | | | | | | | |
| 17-02262 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 660.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 660.00 | | | | | | | | |
| KENNE015 KENNEDY HEALTH ASSOCIATION | | | | | | | | | |
| 17-02156 05/03/17 Special Police Physical Exam | | | | | | | | | |
| 1 Physical Exam New Hires | 1,525.00 | 7-01-25-240-005-30A | B POLICE SPEC OFF NEW HIRE PROF (301A) | A | 05/03/17 | 05/11/17 | | | N |
| Vendor Total: | 1,525.00 | | | | | | | | |
| L3COM005 L3 COMMUNICATIONS | | | | | | | | | |
| 17-02185 05/03/17 DVR Service/Repair | | | | | | | | | |
| 1 Assy-DVR2PSBDR3 | 295.97 | 7-01-25-240-000-314 | B POLICE LICENSE/SUPPORT | A | 05/03/17 | 05/11/17 | | 0255188-IN | N |
| 2 Travel Time | 170.00 | 7-01-25-240-000-314 | B POLICE LICENSE/SUPPORT | A | 05/03/17 | 05/11/17 | | 0255188-IN | N |
| 3 Service Per Hour | 218.75 | 7-01-25-240-000-314 | B POLICE LICENSE/SUPPORT | A | 05/03/17 | 05/11/17 | | 0255188-IN | N |
| 4 Repair Ticket # 243085 | 0.00 | 7-01-25-240-000-314 | B POLICE LICENSE/SUPPORT | A | 05/03/17 | 05/11/17 | | 0255188-IN | N |
| | 684.72 | | | | | | | | |
| Vendor Total: | 684.72 | | | | | | | | |
| LARRY 16 LARRY BRAZELTON | | | | | | | | | |
| 17-02225 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,314.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,314.00 | | | | | | | | |
| LAUREL25 LAUREL LAWNMOWER SERVICE INC. | | | | | | | | | |
| 17-02193 05/03/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#15069 PARTS | 41.15 | 7-01-28-375-000-520 | B Park & Play Lawnmower Parts & Repairs | A | 05/03/17 | 05/11/17 | | 15069 | N |
| 2 INVOICE#15111 PARKS AND REC | 149.13 | 7-01-28-375-000-520 | B Park & Play Lawnmower Parts & Repairs | A | 05/03/17 | 05/11/17 | | 15111 | N |
| | 190.28 | | | | | | | | |
| Vendor Total: | 190.28 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| LAW ENFO LAW ENFORCEMENT TARGETS INC. | | | | | | | | | |
| 17-01871 04/19/17 Equip for Patrol and SRT Train | | | | | | | | | |
| 1 .40 Caliber Train Safe Firearm | 135.00 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 04/19/17 | 05/09/17 | | 0344080-IN | N |
| 2 M16/M4 Weapons Safety Device | 162.25 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 04/19/17 | 05/09/17 | | 0344080-IN | N |
| 3 Shipping | 12.31 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 04/19/17 | 05/09/17 | | 0344080-IN | N |
| | 309.56 | | | | | | | | |
| Vendor Total: | 309.56 | | | | | | | | |
| LAWSON50 LAWSON PRODUCTS, INC. | | | | | | | | | |
| 17-01461 03/22/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 ORDER #4151772 PW SHOP | 30.31 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/22/17 | 05/11/17 | | | N |
| 17-01864 04/17/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 ORDER#4218648 PW SHOP SUPPLIES | 656.22 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 04/17/17 | 05/11/17 | | 9304865728 | N |
| Vendor Total: | 686.53 | | | | | | | | |
| LENOR005 LENORE HAK | | | | | | | | | |
| 17-02251 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 756.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 756.00 | | | | | | | | |
| LEX NEX LEXIS NEXIS | | | | | | | | | |
| 17-01765 04/11/17 | | | | | | | | | |
| 1 Admin Code Updates | 1,443.00 | 7-01-20-155-000-302 | B Twp Attorney Book/Publication | A | 04/11/17 | 05/09/17 | | | N |
| Vendor Total: | 1,443.00 | | | | | | | | |
| LILI H66 LILI HUGHES | | | | | | | | | |
| 17-02254 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 654.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 654.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| LOUIS 25 LOUIS HOGUET | | | | | | | | | |
| 17-02253 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,314.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,314.00 | | | | | | | | |
| LOUISE66 LOUISE TYCIAK | | | | | | | | | |
| 17-02289 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,314.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,314.00 | | | | | | | | |
| LOWER 50 LOWER COUNTY RECYCLING COMPANY | | | | | | | | | |
| 17-02198 05/04/17 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE#I-133644 CONCRETE | 270.00 | T-03-56-291-000-000 | B RES-RECYCLING FUNDS DED | A | 05/04/17 | 05/11/17 | | I-133644 | N |
| 17-02199 05/04/17 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE#O-103401 3/4 BLEND | 207.01 | 7-01-26-290-000-218 | B Streets Patching Materials | A | 05/04/17 | 05/11/17 | | O-103401 | N |
| 2 INVOICE#O-103398 3/4 BLEND | 204.44 | 7-01-26-290-000-218 | B Streets Patching Materials | A | 05/04/17 | 05/11/17 | | O-103398 | N |
| 3 INVOICE#O-103375 3/4 BLEND | 223.06 | 7-01-26-290-000-218 | B Streets Patching Materials | A | 05/04/17 | 05/11/17 | | O-103375 | N |
| | 634.51 | | | | | | | | |
| Vendor Total: | 904.51 | | | | | | | | |
| LOWES H LOWES HOME IMPROVEMENT CTRS | | | | | | | | | |
| 17-02173 05/03/17 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE#02495 SIGN SUUPLIES | 103.10 | 7-01-26-290-000-208 | B Streets - Street Signs | A | 05/03/17 | 05/11/17 | | 02495 | N |
| 2 INVOICE#25926 STREETS | 24.06 | 7-01-26-290-000-208 | B Streets - Street Signs | A | 05/03/17 | 05/11/17 | | 25926 | N |
| | 127.16 | | | | | | | | |
| 17-02194 05/03/17 PUBLIC WORKS PARK AND REC | | | | | | | | | |
| 1 INVOICE#08864 PARKS AND REC | 113.94 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 05/03/17 | 05/11/17 | | 08864 | N |
| Vendor Total: | 241.10 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| MANCH005 MANCHESTER TOWNSHIP | | | | | | | | | |
| 17-02189 05/03/17 Herion Awareness Training | | | | | | | | | |
| 1 Not Even Once Herion Awareness | 150.00 | 7-01-25-240-000-514 | B POLICE TRAINING | A | 05/03/17 | 05/09/17 | | | N |
| Vendor Total: | 150.00 | | | | | | | | |
| MARGAR60 MARGARET MARTINIS | | | | | | | | | |
| 17-02263 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 648.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 648.00 | | | | | | | | |
| MARINA MARINA ENERGY LLC | | | | | | | | | |
| 17-02367 05/11/17 4/1/17-5/1/17 | | | | | | | | | |
| 1 4/1/17-5/1/17 | 1,585.08 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 05/11/17 | 05/11/17 | | | N |
| Vendor Total: | 1,585.08 | | | | | | | | |
| MARYD005 MARY DIROSA | | | | | | | | | |
| 17-02302 05/09/17 PRESCRIPTIONS | | | | | | | | | |
| 1 PRESCRIPTIONS | 190.00 | 7-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 05/09/17 | 05/09/17 | | | N |
| Vendor Total: | 190.00 | | | | | | | | |
| MARI M D MARY M. DIROSA | | | | | | | | | |
| 17-02237 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 666.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 666.00 | | | | | | | | |
| MGL PR50 MGL PRINTING SOLUTIONS | | | | | | | | | |
| 17-01988 04/24/17 RUBBER STAMPS | | | | | | | | | |
| 1 RUBBER STAMPS | 104.00 | 7-01-20-145-000-202 | B Tax Collection Office Equipment | A | 04/24/17 | 05/09/17 | | 145893 | N |
| Vendor Total: | 104.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| MICHAE04 MICHAEL CIMINO | | | | | | | | | |
| 17-02230 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 648.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 648.00 | | | | | | | | |
| MICHA050 MICHAEL S HRUBOS | | | | | | | | | |
| 17-02404 05/15/17 212 HILLCREST LN | | | | | | | | | |
| 1 212 HILLCREST LN | 500.00 | M-03-56-296-000-210 | B Metro Cities - Housing Rehab | A | 05/15/17 | 05/15/17 | | | N |
| Vendor Total: | 500.00 | | | | | | | | |
| MICHAE60 MICHAEL SENATORE | | | | | | | | | |
| 17-02281 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,428.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,428.00 | | | | | | | | |
| MICHAE64 MICHAEL STARKEY | | | | | | | | | |
| 17-02284 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 768.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 768.00 | | | | | | | | |
| MOTORO50 MOTOROLA C/O | | | | | | | | | |
| 17-01707 04/05/17 Item # 5- Police Vehicle Radio | | | | | | | | | |
| 1 In Car Radios for Police Veh | 31,894.75 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 04/05/17 | 05/09/17 | | 13159311 | N |
| Vendor Total: | 31,894.75 | | | | | | | | |
| NANCY 60 NANCY L. ERICKSON | | | | | | | | | |
| 17-02238 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 654.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 654.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| NATION44 NATIONAL PAVING CO. INC. | | | | | | | | | |
| 17-02066 04/26/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#1194 MATERIALS | 247.22 | 7-01-26-290-000-218 | B Streets Patching Materials | A | 04/26/17 | 05/09/17 | | 1194 | N |
| 17-02174 05/03/17 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE#1270 MATERIAL | 881.25 | 7-01-26-290-000-218 | B Streets Patching Materials | A | 05/03/17 | 05/11/17 | | 1270 | N |
| Vendor Total: | 1,128.47 | | | | | | | | |
| NELLIE66 NELLIE M. HARRIS | | | | | | | | | |
| 17-02252 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 672.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 672.00 | | | | | | | | |
| NETC NETCARRIER TELECOM INC. | | | | | | | | | |
| 17-02410 05/15/17 MAY 2017 | | | | | | | | | |
| 1 MAY 2017 | 3,981.45 | 7-01-31-440-000-317 | B PUBLIC BUILDINGS TELEPHONE | A | 05/15/17 | 05/15/17 | | | N |
| Vendor Total: | 3,981.45 | | | | | | | | |
| NEW JE14 NEW JERSEY AMERICAN WATER | | | | | | | | | |
| 17-02413 05/15/17 MAY 2017 | | | | | | | | | |
| 1 MAY 2017 | 99.67 | 7-01-31-445-000-31A | B PARKS/PLAYGROUNDS MAINT WATER (318A) | A | 05/15/17 | 05/15/17 | | | N |
| 2 MAY 2017 | 105.70 | 7-01-31-445-000-31E | B HISTORIC/SCENIC PRES WATER (318E) | A | 05/15/17 | 05/15/17 | | | N |
| 3 MAY 2017 | 557.30 | 7-01-31-445-000-318 | B PUBLIC BUILDINGS WATER | A | 05/15/17 | 05/15/17 | | | N |
| 4 MAY 2017 | 52.07 | 7-01-31-445-000-31B | B RECREATION POOL WATER (318B) | A | 05/15/17 | 05/15/17 | | | N |
| | 814.74 | | | | | | | | |
| Vendor Total: | 814.74 | | | | | | | | |
| NJ DEPT NJ DEPT OF HEALTH | | | | | | | | | |
| 17-02207 05/04/17 | | | | | | | | | |
| 1 APRIL MONTHLY REPORT | 408.60 | T-12-56-286-000-001 | B Reserve for Animal Control | A | 05/04/17 | 05/09/17 | | | N |
| Vendor Total: | 408.60 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| NJ D LAB NJ DEPT. OF LABOR | | | | | | | | | |
| 17-02309 05/09/17 EIN 2-216-000-664/000-00 | | | | | | | | | |
| 1 EIN 2-216-000-664/000-00 | 961.69 | T-16-56-286-000-000 | B Res Unemployment | A | 05/09/17 | 05/09/17 | | | N |
| Vendor Total: | 961.69 | | | | | | | | |
| NJ DRE A NJ DRE ASSOCIATION | | | | | | | | | |
| 17-02154 05/03/17 NJ DRE Assoc Annual Membership | | | | | | | | | |
| 1 Membership- Sgt Frank Pace | 140.00 | 7-01-25-240-000-303 | B POLICE DUES/SUBSCRIPTIONS | A | 05/03/17 | 05/11/17 | | | N |
| 2 Assoc Member- Lt J Gittens | 60.00 | 7-01-25-240-000-303 | B POLICE DUES/SUBSCRIPTIONS | A | 05/03/17 | 05/11/17 | | | N |
| | 200.00 | | | | | | | | |
| Vendor Total: | 200.00 | | | | | | | | |
| NJ PREV NJ PREVENTION NETWORK | | | | | | | | | |
| 17-01810 04/17/17 JFSB Training | | | | | | | | | |
| 1 2017 NJPN Conference | 400.00 | 7-01-25-240-000-514 | B POLICE TRAINING | A | 04/17/17 | 05/09/17 | | 2671 | N |
| Vendor Total: | 400.00 | | | | | | | | |
| NORRIS50 NORRIS SALES CO., INC. | | | | | | | | | |
| 17-02205 05/04/17 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE#160524 STREETS | 132.50 | 7-01-26-290-000-230 | B Streets - Neighborhood Improvement | A | 05/04/17 | 05/11/17 | | 160524 | N |
| Vendor Total: | 132.50 | | | | | | | | |
| OFFICE16 OFFICE BASICS, INC. | | | | | | | | | |
| 17-02108 04/27/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#I-597856 INK CARTRIDGE | 118.30 | 7-01-26-300-000-201 | B Public Works Office Supplies | A | 04/27/17 | 05/09/17 | | I-597856 | N |
| 17-02295 05/08/17 Office supplies | | | | | | | | | |
| 1 Office supplies | 330.00 | 7-01-20-145-000-201 | B Tax Collection Office Supplies | A | 05/08/17 | 05/11/17 | | | N |
| 17-02365 05/11/17 INV 1-602835 | | | | | | | | | |
| 1 INV 1-602835 | 1,650.00 | C-04-17-02G-000-000 | B Acq Office and Computer Equipment | A | 05/11/17 | 05/11/17 | | I-602835 | N |
| Vendor Total: | 2,098.30 | | | | | | | | |

| 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 | | | | | | | | | |
| 17-02168 05/03/17 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE#494510 STREETS | 17.48 | 7-01-26-290-000-218 | B Streets Patching Materials | A | 05/03/17 | 05/11/17 | | 494510 | N |
| Vendor Total: | 17.48 | | | | | | | | |
| OLD DO50 OLD DOMINION BRUSH CO., INC. | | | | | | | | | |
| 17-02206 05/04/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#0103939-IN | 4,125.13 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 05/04/17 | 05/11/17 | | 0103939-IN | N |
| Vendor Total: | 4,125.13 | | | | | | | | |
| OLGA P50 OLGA POLLARD | | | | | | | | | |
| 17-02274 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 666.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 666.00 | | | | | | | | |
| PAT MC PATRICK MCLAUGHLIN | | | | | | | | | |
| 17-02266 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 660.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 660.00 | | | | | | | | |
| PETERS50 PETERSON SERVICE COMPANY, INC. | | | | | | | | | |
| 17-01374 03/16/17 PUBLIC WORKS | | | | | | | | | |
| 1 PROPOSAL #14837 | 5,223.22 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 03/16/17 | 05/09/17 | | 87502 | N |
| Vendor Total: | 5,223.22 | | | | | | | | |
| CRAFT PETROCHOICE | | | | | | | | | |
| 17-02135 05/01/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 QUOTE#2801024 PW OIL10130125 | 435.00 | 7-01-26-315-000-217 | B VEHICLE MAINT OIL | A | 05/01/17 | 05/11/17 | | | N |
| 2 QUOTE#2800996 PW OIL 10130129 | 136.68 | 7-01-26-315-000-217 | B VEHICLE MAINT OIL | A | 05/01/17 | 05/11/17 | | | N |
| | 571.68 | | | | | | | | |
| Vendor Total: | 571.68 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| PETTIT PETTIT & ASSOC, LLC | | | | | | | | | |
| 17-02397 05/15/17 INV 6224 GT2016-03 | | | | | | | | | |
| 1 INV 6224 GT2016-03 | 3,800.00 | C-04-13-03D-000-000 | B Improve to Valley Brook Driveway | A | 05/15/17 | 05/15/17 | | | N |
| Vendor Total: | 3,800.00 | | | | | | | | |
| PINE H50 PINE HILL HARDWARE INC. | | | | | | | | | |
| 17-02176 05/03/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#024188 BUILDING MAINT | 33.07 | 7-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 05/03/17 | 05/11/17 | | 024188 | N |
| 2 INV#024238 PW SHOP SUPPLIES | 2.49 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 05/03/17 | 05/11/17 | | 024238 | N |
| | 35.56 | | | | | | | | |
| 17-02195 05/03/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#024270 BLADES | 7.78 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 05/03/17 | 05/11/17 | | 024270 | N |
| 2 INVOICE#024254 REPAIR PARTS | 18.30 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 05/03/17 | 05/11/17 | | 024254 | N |
| | 26.08 | | | | | | | | |
| Vendor Total: | 61.64 | | | | | | | | |
| PINE H PINE HILL PRINTING INC. | | | | | | | | | |
| 17-02098 04/27/17 Mobile Command Center Manuel | | | | | | | | | |
| 1 Mobile Command Center Manuel | 270.00 | 7-01-25-252-000-201 | B OEM Supplies | A | 04/27/17 | 05/09/17 | | 169732 | N |
| 2 Gil Clear Front Cover and Blac | 0.00 | 7-01-25-252-000-201 | B OEM Supplies | A | 04/27/17 | 05/09/17 | | 169732 | N |
| 3 Spiral Bound in Black- Bindery | 0.00 | 7-01-25-252-000-201 | B OEM Supplies | A | 04/27/17 | 05/09/17 | | 169732 | N |
| | 270.00 | | | | | | | | |
| Vendor Total: | 270.00 | | | | | | | | |
| PIONE005 PIONEER MANUFACTURING CO. | | | | | | | | | |
| 17-01807 04/13/17 | | | | | | | | | |
| 1 Turf Paint | 59.32 | C-04-00-000-100-001 | B Due to/from Open Space | A | 04/13/17 | 05/15/17 | | 631447 | N |
| Vendor Total: | 59.32 | | | | | | | | |
| PRONTO50 PRONTO PRINT, LLC | | | | | | | | | |
| 17-02096 04/27/17 Printed Assocrted Forms | | | | | | | | | |
| 1 Door Hanger | 95.00 | 7-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 04/27/17 | 05/11/17 | | 3933 | N |
| 2 GTPD Violation Notice | 48.00 | 7-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 04/27/17 | 05/11/17 | | 3933 | 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 | | | | | | | | |
| 17-02096 04/27/17 Printed Assocrted Forms | | Continued | | | | | | | |
| 3 Crash Report Notice-1000 | 95.00 | 7-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 04/27/17 | 05/11/17 | | 3933 | N |
| 4 Crime Safety Bulletins-500 | 95.00 | 7-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 04/27/17 | 05/11/17 | | 3933 | N |
| 5 Twp Of Glou Missing Persons | 115.00 | 7-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 04/27/17 | 05/11/17 | | 3933 | N |
| 6 GTPD Voluntary Statement 2 pgs | 276.00 | 7-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 04/27/17 | 05/11/17 | | 3933 | N |
| 7 GTPD Consent to Search/Seize | 75.00 | 7-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 04/27/17 | 05/11/17 | | 3933 | N |
| 8 Rights of Suspect or Accused | 48.00 | 7-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 04/27/17 | 05/11/17 | | 3933 | N |
| 9 Juv Statement of Rights 2 side | 75.00 | 7-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 04/27/17 | 05/11/17 | | 3933 | N |
| 10 Prisoner Detention Record | 105.00 | 7-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 04/27/17 | 05/11/17 | | 3933 | N |
| 11 Abandoned Vehicle/ Recovered | 105.00 | 7-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 04/27/17 | 05/11/17 | | 3933 | N |
| | 1,132.00 | | | | | | | | |
| 17-02398 05/15/17 4,000 BLUE LABELS | | | | | | | | | |
| 1 4,000 BLUE LABELS | 495.00 | T-03-56-291-000-000 | B RES-RECYCLING FUNDS DED | A | 05/15/17 | 05/15/17 | | | N |
| Vendor Total: | 1,627.00 | | | | | | | | |
| PSE G 66 PSE&G | | | | | | | | | |
| 17-02336 05/10/17 APRIL 2017 | | | | | | | | | |
| 1 APRIL 2017 | 48.66 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 05/10/17 | 05/11/17 | | | N |
| 2 APRIL 2017 | 277.05 | 7-01-31-430-000-31B | B RECREATION POOL ELECTRICITY (319B) | A | 05/10/17 | 05/11/17 | | | N |
| 3 APRIL 2017 | 999.67 | 7-01-31-430-000-31D | B PUBLIC BUILDINGS LIBRARY ELECT (319D) | A | 05/10/17 | 05/11/17 | | | N |
| 4 APRIL 2017 | 5,595.18 | 7-01-31-430-000-31A | B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A) | A | 05/10/17 | 05/11/17 | | | N |
| 5 APRIL 2017 | 32,543.75 | 7-01-31-435-000-342 | B STREET LIGHTING P S E & G | A | 05/10/17 | 05/15/17 | | | N |
| 6 APRIL 2017 | 274.48 | 7-01-31-430-000-31C | B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C | A | 05/10/17 | 05/11/17 | | | N |
| 7 APRIL 2017 | 360.38 | 7-01-31-435-000-345 | B STREET LIGHTING TRAFFIC SIGNALS | A | 05/10/17 | 05/11/17 | | | N |
| | 40,099.17 | | | | | | | | |
| Vendor Total: | 40,099.17 | | | | | | | | |
| RAHNC005 RAHN LANDSCAPING LLC | | | | | | | | | |
| 17-01247 03/09/17 RETENTION BASINS | | B | | | | | | | |
| 4 2017 RETENTION BASINS | 3,927.86 | 7-01-26-300-000-315 | B Public Works -Retention Basins | A | 03/09/17 | 05/09/17 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| RAHNC005 RAHN LANDSCAPING LLC | Continued | | | | | | | | |
| 17-02097 04/27/17 Range Tick Treatment | | | | | | | | | |
| 1 Flea & Tick Treatment for | 295.00 | 7-01-25-240-000-403 | B POLICE MISC R/M | A | 04/27/17 | 05/09/17 | | 337870508 | N |
| Vendor Total: | 4,222.86 | | | | | | | | |
| RALPH 50 RALPH GREIPP | | | | | | | | | |
| 17-02250 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 660.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 660.00 | | | | | | | | |
| RAYMON70 RAYMOND MAKOWSKI | | | | | | | | | |
| 17-02259 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,302.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,302.00 | | | | | | | | |
| READY005 READY FRESH | | | | | | | | | |
| 17-02313 05/09/17 INV 17D0427060595 | | | | | | | | | |
| 1 INV 17D0427060595 | 382.46 | 7-01-26-310-000-502 | B PUBLIC BUILDINGS-BOTTLED WATER | A | 05/09/17 | 05/09/17 | | 17D0427060595 | N |
| 17-02422 05/15/17 MAY 2017 | | | | | | | | | |
| 1 MAY 2017 | 20.82 | 7-01-26-310-000-502 | B PUBLIC BUILDINGS-BOTTLED WATER | A | 05/15/17 | 05/15/17 | | | N |
| 2 MAY 2017 | 13.36 | 7-01-26-310-000-502 | B PUBLIC BUILDINGS-BOTTLED WATER | A | 05/15/17 | 05/15/17 | | | N |
| | 34.18 | | | | | | | | |
| Vendor Total: | 416.64 | | | | | | | | |
| REMING33 REMINGTON & VERNICK ENG. INC. | | | | | | | | | |
| 16-05634 11/15/16 InspectionShoppes@CrossKeysPh2 | | | | | | | | | |
| 1 InspectionShoppes@CrossKeysPh2 | 1,320.00 | 09176 | P Shoppes@CrossKeysPh2#111048INS | A | 11/15/16 | 05/09/17 | | 0415P1151.I-13 | N |
| 17-01260 03/13/17 Inspection Paramount@ChewsLand | | | | | | | | | |
| 1 Inspection Paramount@ChewsLand | 587.25 | 10420 | P Urgent Care #161007INSP | A | 03/13/17 | 05/09/17 | | 0415P1153.I-9 | N |
| 17-01730 04/10/17 Inspection Urgent Care | | | | | | | | | |
| 1 Inspection Urgent Care | 1,466.50 | 10420 | P Urgent Care #161007INSP | A | 04/10/17 | 05/09/17 | | 0415P1153.I-10 | 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 | | | | | | | | |
| 17-02208 05/04/17 Jemstone Cross Keys | | | | | | | | | |
| 1 Jemstone Cross Keys | 414.00 | 09176 | P Shoppes@CrossKeysPh2#111048INS | A | 05/04/17 | 05/09/17 | | 0415P1151.I-14 | N |
| 17-02374 05/11/17 0415R159-4 | | | | | | | | | |
| 1 0415R159-4 | 415.75 | 11247 | P SINGLE FAMILY DWELLING | A | 05/11/17 | 05/11/17 | | 0415R159-4 | N |
| 17-02375 05/11/17 0415Z10.1-3 | | | | | | | | | |
| 1 0415Z10.1-3 | 8,941.00 | 10990 | P Townhouses # 112042INSP | A | 05/11/17 | 05/11/17 | | 0415Z110.1-3 | N |
| 17-02376 05/11/17 0415Z103.1-24 | | | | | | | | | |
| 1 0415Z103.1-24 | 708.75 | 09241 | P Blackwood Plaza #092008INSP | A | 05/11/17 | 05/11/17 | | 0415Z103.I-24 | N |
| 17-02377 05/11/17 0415P1155.1-5 | | | | | | | | | |
| 1 0415P1155.1-5 | 1,510.00 | 10912 | P CVS parking lot # 161028INSP | A | 05/11/17 | 05/11/17 | | 0415P1155.I-5 | N |
| 17-02378 05/11/17 0415P1129-21 | | | | | | | | | |
| 1 0415P1129-21 | 603.75 | 2968 | P Hickstown Road Tract #051011IN | A | 05/11/17 | 05/11/17 | | 0415P1129-21 | N |
| 17-02379 05/11/17 0415P115.1-5 | | | | | | | | | |
| 1 0415P115.1-5 | 371.25 | 09176 | P Shoppes@CrossKeysPh2#111048INS | A | 05/11/17 | 05/11/17 | | 0415P115.I-15 | N |
| 17-02380 05/11/17 0415P1153.1-11 | | | | | | | | | |
| 1 0415P1153.1-11 | 250.00 | 10420 | P Urgent Care #161007INSP | A | 05/11/17 | 05/11/17 | | 0415P1153.I-11 | N |
| 17-02381 05/11/17 0415T721-21 | | | | | | | | | |
| 1 0415T721-21 | 206.25 | 7541 | P GEMS Landfill Redevelopment | A | 05/11/17 | 05/11/17 | | 0415T721-21 | N |
| 17-02382 05/11/17 0415T759-4 | | | | | | | | | |
| 1 0415T759-4 | 1,818.75 | 7-01-20-165-000-30B | B Engineering Professional Fees (301B) | A | 05/11/17 | 05/11/17 | | 0415T759-4 | N |
| 17-02383 05/11/17 0415T753-7 | | | | | | | | | |
| 1 0415T753-7 | 12,115.75 | G-02-10-712-000-000 | B DVRPC | A | 05/11/17 | 05/11/17 | | 0415T753-7 | N |
| 17-02384 05/11/17 0415T767-1 | | | | | | | | | |
| 1 0415T767-1 | 916.75 | C-04-14-15A-000-000 | B Improve to Blackwood Lake Dam | A | 05/11/17 | 05/11/17 | | 0415T767-1 | N |
| 2 0415T757-5 | 1,247.25 | C-04-15-01B-000-000 | B Repave Various Streets | A | 05/11/17 | 05/11/17 | | 0415T767-1 | N |
| 3 0415T765-2 | 7,472.25 | C-04-17-02B-000-000 | B Reapve Various Streets | A | 05/11/17 | 05/11/17 | | 0415T767-1 | 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 | | | | | | | | |
| 17-02384 05/11/17 0415T767-1 | | Continued | | | | | | | |
| 4 0415T764-2 | 5,301.75 | C-04-17-02B-000-000 | B Reapve Various Streets | A | 05/11/17 | 05/11/17 | | 0415T767-1 | N |
| 5 0415T763-2 | 1,630.50 | C-04-17-02B-000-000 | B Reapve Various Streets | A | 05/11/17 | 05/11/17 | | 0415T767-1 | N |
| 6 0415T762-3 | 24,855.00 | C-04-17-02B-000-000 | B Reapve Various Streets | A | 05/11/17 | 05/11/17 | | 0415T767-1 | N |
| 7 0415T761-3 | 11,841.00 | C-04-17-02B-000-000 | B Reapve Various Streets | A | 05/11/17 | 05/11/17 | | 0415T767-1 | N |
| 8 0415T760-3 | 3,143.50 | C-04-17-02B-000-000 | B Reapve Various Streets | A | 05/11/17 | 05/11/17 | | 0415T767-1 | N |
| | 56,408.00 | | | | | | | | |
| 17-02406 05/15/17 0415T746.1-4 | | | | | | | | | |
| 1 0415T746.1-4 | 20,927.78 | C-04-16-01B-000-000 | B Repave Various Streets | A | 05/15/17 | 05/15/17 | | | N |
| 17-02407 05/15/17 0415T750.1-2 | | | | | | | | | |
| 1 0415T750.1-2 | 4,026.00 | G-02-10-801-200-004 | B NJDOT - BIKE PATH | A | 05/15/17 | 05/15/17 | | | N |
| Vendor Total: | 112,090.78 | | | | | | | | |
| RICHAR45 RICHARD GENTRY | | | | | | | | | |
| 17-02248 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 666.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 666.00 | | | | | | | | |
| ROBERT10 ROBERT CRAIG | | | | | | | | | |
| 17-02234 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,302.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,302.00 | | | | | | | | |
| ROBERT34 ROBERT KEEN | | | | | | | | | |
| 17-02256 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 660.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 660.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| ROBERT78 ROBERTA BRISBIN | | | | | | | | | |
| 17-02226 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 654.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 654.00 | | | | | | | | |
| ROMAN 50 ROMAN HARASYM | | | | | | | | | |
| 17-02306 05/09/17 UNIFORM | | | | | | | | | |
| 1 UNIFORM | 225.00 | 7-01-26-300-000-210 | B Public Works Uniforms | A | 05/09/17 | 05/09/17 | | | N |
| Vendor Total: | 225.00 | | | | | | | | |
| RONALD07 RONALD BAKELY | | | | | | | | | |
| 17-02222 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,607.40 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,607.40 | | | | | | | | |
| RONALD28 RONALD FORSYTH | | | | | | | | | |
| 17-02244 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,308.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,308.00 | | | | | | | | |
| ROSE M50 ROSE MARIE STORTINI | | | | | | | | | |
| 17-02287 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,308.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,308.00 | | | | | | | | |
| SANDRA14 SANDRA FERGUSON | | | | | | | | | |
| 17-02240 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 648.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 648.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| SCOTT 55 SCOTT READ | | | | | | | | | |
| 17-02276 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 642.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 642.00 | | | | | | | | |
| SETH S50 SETH STICHLER | | | | | | | | | |
| 17-02283 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,308.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,308.00 | | | | | | | | |
| SHI SHI-CSI TECHNOLOGIES | | | | | | | | | |
| 17-02129 05/01/17 IPAD AIR 2/ Rugged Keyboard | | | | | | | | | |
| 1 Apple IPAD wi-fi & Celluar 128 | 589.87 | 7-01-25-240-003-701 | B Police Family Resource Center Supplies | A | 05/01/17 | 05/09/17 | | B06458895 | N |
| 2 Zagg Rugged Book Keyboard | 101.10 | 7-01-25-240-003-701 | B Police Family Resource Center Supplies | A | 05/01/17 | 05/09/17 | | B06458895 | N |
| 3 Comast Verizon ID #DFILLSIM4FF | 7.21 | 7-01-25-240-003-701 | B Police Family Resource Center Supplies | A | 05/01/17 | 05/09/17 | | B06458895 | N |
| | 698.18 | | | | | | | | |
| Vendor Total: | 698.18 | | | | | | | | |
| RONALD C SHIRLEY CORTESE | | | | | | | | | |
| 17-02233 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 660.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 660.00 | | | | | | | | |
| SHOP-R50 SHOP-RITE | | | | | | | | | |
| 17-02158 05/03/17 Food and Supplies | | | | | | | | | |
| 1 Food and Supplies for Bring | 126.82 | 7-01-25-240-003-225 | B POLICE COMMUNITY RELATIONS SUPPLIES | A | 05/03/17 | 05/09/17 | | | N |
| Vendor Total: | 126.82 | | | | | | | | |
| SOUTH 08 SOUTH CAMDEN IRON WORKS INC. | | | | | | | | | |
| 17-02110 04/27/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#0266947-IN WYE OAK | 687.41 | 7-01-28-375-000-213 | B Parks & Playground Fencing | A | 04/27/17 | 05/09/17 | | 0266947-IN | N |
| Vendor Total: | 687.41 | | | | | | | | |

| 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 32 SOUTH JERSEY ENERGY | | | | | | | | | |
| 17-02218 05/08/17 INV 617044ES | | | | | | | | | |
| 1 INV 617044ES | 113.95 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 05/08/17 | 05/09/17 | | 617044ES | N |
| 2 INV 617045ES | 44.59 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 05/08/17 | 05/09/17 | | 617044ES | N |
| 3 INV 617043ES | 29.72 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 05/08/17 | 05/09/17 | | 617044ES | N |
| | 188.26 | | | | | | | | |
| 17-02312 05/09/17 INV 622408ES | | | | | | | | | |
| 1 INV 622408ES | 440.90 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 05/09/17 | 05/09/17 | | 622408ES | N |
| 2 INV 620379ES | 89.18 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 05/09/17 | 05/09/17 | | 622408ES | N |
| 3 INV 620378ES | 108.99 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 05/09/17 | 05/09/17 | | 622408ES | N |
| 4 INV 620380ES | 59.44 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 05/09/17 | 05/09/17 | | 622408ES | N |
| 5 INV 620381ES | 946.21 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 05/09/17 | 05/09/17 | | 622408ES | N |
| 6 INV 620382ES | 39.63 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 05/09/17 | 05/09/17 | | 622408ES | N |
| | 1,684.35 | | | | | | | | |
| 17-02411 05/15/17 INV 629497ES | | | | | | | | | |
| 1 INV 629497ES | 118.90 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 05/15/17 | 05/15/17 | | | N |
| 2 INV 631409ES | 113.94 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 05/15/17 | 05/15/17 | | | N |
| | 232.84 | | | | | | | | |
| Vendor Total: | 2,105.45 | | | | | | | | |
| SOUTH 48 SOUTH JERSEY GAS CO | | | | | | | | | |
| 17-02414 05/15/17 MAY 2017 | | | | | | | | | |
| 1 MAY 2017 | 171.05 | 7-01-31-446-000-35E | B GLO TWP REC BLDG HEAT (352E) | A | 05/15/17 | 05/15/17 | | | N |
| 2 MAY 2017 | 751.80 | 7-01-31-446-000-352 | B PUBLIC BUILDINGS HEAT | A | 05/15/17 | 05/15/17 | | | N |
| | 922.85 | | | | | | | | |
| Vendor Total: | 922.85 | | | | | | | | |
| SOUTH 80 SOUTH JERSEY WELDING SUPPLY | | | | | | | | | |
| 17-02179 05/03/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#01390636 PW FORKLIFT | 85.69 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 05/03/17 | 05/11/17 | | 01390636 | N |
| Vendor Total: | 85.69 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| STALK005 STALKER RADAR APPLIED | | | | | | | | | |
| 17-01489 03/22/17 DSR 2X Radar with Fast Lock | | | | | | | | | |
| 1 DSR 2X Radar with Fast Lock | 5,912.00 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 03/22/17 | 05/11/17 | | | N |
| 2 SUV Dash Antenna Mount KA Band | 138.00 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 03/22/17 | 05/11/17 | | | N |
| 3 SUV Rear Antenna Mount KA Band | 82.00 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 03/22/17 | 05/11/17 | | | N |
| 4 SUV Dash Unit Mount | 106.00 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 03/22/17 | 05/11/17 | | | N |
| 5 Remote Display Interconnect | 132.00 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 03/22/17 | 05/11/17 | | | N |
| 6 Shipping | 35.00 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 03/22/17 | 05/11/17 | | | N |
| | 6,405.00 | | | | | | | | |
| Vendor Total: | 6,405.00 | | | | | | | | |
| STELLA50 STELLA DINELLA | | | | | | | | | |
| 17-02236 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 642.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 642.00 | | | | | | | | |
| STEVE R STEVE REBARDO | | | | | | | | | |
| 17-02299 05/09/17 BOOTS | | | | | | | | | |
| 1 BOOTS | 149.96 | 7-01-26-300-000-210 | B Public Works Uniforms | A | 05/09/17 | 05/09/17 | | | N |
| Vendor Total: | 149.96 | | | | | | | | |
| STEVEN24 STEVEN BRODIE | | | | | | | | | |
| 17-02303 05/09/17 BOOTS | | | | | | | | | |
| 1 BOOTS | 159.99 | 7-01-26-300-000-210 | B Public Works Uniforms | A | 05/09/17 | 05/09/17 | | | N |
| Vendor Total: | 159.99 | | | | | | | | |
| SUSAN 48 SUSAN M FLEMING | | | | | | | | | |
| 17-02242 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,314.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,314.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| THANKS THANKS FOR BEING GREEN, LLC | | | | | | | | | |
| 17-02137 05/01/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#384935 ELECTRONICS | 250.00 | T-03-56-291-000-000 | B RES-RECYCLING FUNDS DED | A | 05/01/17 | 05/09/17 | | 384935 | N |
| Vendor Total: | 250.00 | | | | | | | | |
| THOMAS D THOMAS DELLA POLLA | | | | | | | | | |
| 17-02224 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 374.10 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 374.10 | | | | | | | | |
| THOMAS55 THOMAS KENUK | | | | | | | | | |
| 17-02304 05/09/17 PRESCRIPTIONS | | | | | | | | | |
| 1 PRESCRIPTIONS | 600.00 | 7-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 05/09/17 | 05/09/17 | | | N |
| Vendor Total: | 600.00 | | | | | | | | |
| TLCLA005 TLC LANDSCAPE CO. | | | | | | | | | |
| 17-01321 03/15/17 2017 LANDSCAPE MAINTENANCE | | B | | | | | | | |
| 4 3RD PAYMENT | 5,514.29 | 7-01-26-310-000-503 | B PUBLIC BUILDINGS LANDSCAPING | A | 03/15/17 | 05/11/17 | | | N |
| Vendor Total: | 5,514.29 | | | | | | | | |
| TRANS 50 TRANS AXLE CORP | | | | | | | | | |
| 17-02138 05/01/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INV#PSINV440341 PW TRUCK#46 | 957.42 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 05/01/17 | 05/09/17 | | PSINV440341 | N |
| Vendor Total: | 957.42 | | | | | | | | |
| TRAVEL50 TRAVELERS | | | | | | | | | |
| 17-02370 05/11/17 INV 000519814 | | | | | | | | | |
| 1 INV 000519814 | 16,766.22 | 7-01-23-210-000-32A | B Liability Ins - Deducctibles (323A) | A | 05/11/17 | 05/11/17 | | | N |
| Vendor Total: | 16,766.22 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| TREASU48 TREASURER, STATE OF NJ | | | | | | | | | |
| 17-02100 04/27/17 JAN., FEB., MARCH 2017 | | | | | | | | | |
| 1 JAN., FEB., MARCH 2017 | 1,350.00 | 7-01-55-291-000-002 | B DUE TO STATE OF NJ-MARRIAGE LIC. FEES | A | 04/27/17 | 05/09/17 | | | N |
| Vendor Total: | 1,350.00 | | | | | | | | |
| TRI-S TRI-STATE PROFESSIONALS | | | | | | | | | |
| 17-01082 03/06/17 Lead Celebration DJ Service | | | | | | | | | |
| 1 DJ for LEAD Celebration | 300.00 | G-02-10-726-001-51N | B Res Municipal Allinace - LEAD | A | 03/06/17 | 05/11/17 | | 4500 | N |
| Vendor Total: | 300.00 | | | | | | | | |
| UNITE005 UNITED ELECTRIC SUPPLY CO INC | | | | | | | | | |
| 17-02071 04/26/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#S103736908.001 | 3,895.20 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 04/26/17 | 05/09/17 | | S103736908.001 | N |
| 17-02139 05/01/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#S103727362.001 | 250.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 05/01/17 | 05/11/17 | | S103727362.001 | N |
| Vendor Total: | 4,145.20 | | | | | | | | |
| UNITED80 UNITED SUPPLY CO. | | | | | | | | | |
| 17-01906 04/19/17 PUBLIC WORKS WASHBAY | | | | | | | | | |
| 2 INVOICE#384213 CAP'16 F-2 | 34.88 | C-04-16-01E-000-000 | B Improvements to Various Buildings | A | 04/19/17 | 05/09/17 | | 384213 | N |
| 17-02024 04/25/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#384801 LIBRARY | 94.69 | 7-01-26-310-001-401 | B PUBLIC BUILDINGS BW PROF BLDG REPAIRS | A | 04/25/17 | 05/09/17 | | 384801 | N |
| Vendor Total: | 129.57 | | | | | | | | |
| V J L50 V.J. LANDSCAPING II | | | | | | | | | |
| 17-00322 01/18/17 2017 CHEMICAL PROGRAM | | B | | | | | | | |
| 5 2017 FIELD CHEMICAL PROGRAM | 4,828.57 | 7-01-28-375-000-214 | B Parks & Playground Fert & Seeds | A | 01/18/17 | 05/09/17 | | 2110.59615 | N |
| Vendor Total: | 4,828.57 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| VERIZ011 VERIZON | | | | | | | | | |
| 17-02420 05/15/17 201 Z43-6323 | | | | | | | | | |
| 1 201 Z43-6323 | 827.91 | 7-01-31-440-000-317 | B PUBLIC BUILDINGS TELEPHONE | A | 05/15/17 | 05/15/17 | | | N |
| Vendor Total: | 827.91 | | | | | | | | |
| VERIZ033 VERIZON CABS | | | | | | | | | |
| 17-02217 05/08/17 M150502542 | | | | | | | | | |
| 1 M150502542 | 861.35 | 7-01-25-250-000-312 | B POLICE COMMUNICATIONS R/M EQUIPM | A | 05/08/17 | 05/09/17 | | M15050254217115 | N |
| Vendor Total: | 861.35 | | | | | | | | |
| VERIZ066 VERIZON WIRELESS | | | | | | | | | |
| 17-02141 05/01/17 Monthly Acct 823703581-00001 | | | | | | | | | |
| 1 Account 823703581-00001 | 3,949.85 | 7-01-31-440-000-31G | B POLICE TELEPHONE (317G) | A | 05/01/17 | 05/09/17 | | 9784557987 | N |
| 17-02142 05/01/17 Monthly Bill 542002659-00001 | | | | | | | | | |
| 1 Account # 542002659-00001 | 436.08 | 7-01-31-440-000-31G | B POLICE TELEPHONE (317G) | A | 05/01/17 | 05/09/17 | | 9784293125 | N |
| 17-02419 05/15/17 900063743-00001 | | | | | | | | | |
| 1 900063743-00001 | 36.85 | 7-01-31-440-000-31P | B CODE ENFORCEMENT CELLULAR PHONE (317P) | A | 05/15/17 | 05/15/17 | | | N |
| 2 742053679-00001 | 190.05 | 7-01-31-440-000-31N | B CONST CODE ENF AGENCY CELL PHONES (317N) | A | 05/15/17 | 05/15/17 | | | N |
| | 226.90 | | | | | | | | |
| Vendor Total: | 4,612.83 | | | | | | | | |
| WASTE 50 WASTE MANAGEMENT OF NJ, INC | | | | | | | | | |
| 17-02421 05/15/17 MAY 2017 | | | | | | | | | |
| 1 MAY 2017 | 74,070.21 | 7-01-26-305-000-20A | B SANITATION-BFI-DUMPSTERS (206A) | A | 05/15/17 | 05/15/17 | | | N |
| 2 MAY 2017 | 124,861.00 | 7-01-26-305-000-206 | B SANITATION BFI-RESIDENTIAL | A | 05/15/17 | 05/15/17 | | | N |
| 3 MAY 2017 | 91,151.02 | 7-01-32-465-000-207 | B Sanitation Landfill Disposal Cost | A | 05/15/17 | 05/15/17 | | | N |
| | 290,082.23 | | | | | | | | |
| Vendor Total: | 290,082.23 | | | | | | | | |
| WEST 33 WEST | | | | | | | | | |
| 17-02371 05/11/17 INV 835603007 | | | | | | | | | |
| 1 INV 835603007 | 987.84 | 7-01-20-155-000-302 | B Twp Attorney Book/Publication | A | 05/11/17 | 05/11/17 | | 835603007 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| WEST 33 WEST | Continued | | | | | | | | |
| 17-02402 05/15/17 INV 836121213 | | | | | | | | | |
| 1 INV 836121213 | 144.00 | 7-01-20-155-000-302 | B Twp Attorney Book/Publication | A | 05/15/17 | 05/15/17 | | | N |
| Vendor Total: | 1,131.84 | | | | | | | | |
| WILLAR50 WILLARD SCHRIVER | | | | | | | | | |
| 17-02280 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 762.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 762.00 | | | | | | | | |
| WILLIA24 WILLIAM E FORSYTH | | | | | | | | | |
| 17-02245 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 660.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 660.00 | | | | | | | | |
| WILLIA30 WILLIAM EARLE | | | | | | | | | |
| 17-02125 05/01/17 Training | | | | | | | | | |
| 1 Transportation Heroin Confer | 41.30 | 7-01-25-240-000-514 | B POLICE TRAINING | A | 05/01/17 | 05/09/17 | | | N |
| 2 Transportation Atlanta Drug | 70.00 | 7-01-25-240-000-514 | B POLICE TRAINING | A | 05/01/17 | 05/09/17 | | | N |
| 3 Per Diem Expense Atlanta | 105.00 | 7-01-25-240-000-514 | B POLICE TRAINING | A | 05/01/17 | 05/09/17 | | | N |
| | 216.30 | | | | | | | | |
| Vendor Total: | 216.30 | | | | | | | | |
| WILLIA33 WILLIAM EUSTACE | | | | | | | | | |
| 17-02239 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 666.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 666.00 | | | | | | | | |
| WILLIA39 WILLIAM FRETZ | | | | | | | | | |
| 17-02247 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 1,908.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 1,908.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| WILLIA87 WILLIAM SMITH | | | | | | | | | |
| 17-02282 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 660.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 660.00 | | | | | | | | |
| WITMER WITMER PUBLIC SAFETY GROUP INC | | | | | | | | | |
| 17-02126 05/01/17 Ballistic Helmet Bags | | | | | | | | | |
| 1 Ballistic Helmet Bags | 102.00 | 7-01-25-240-001-210 | B POLICE NEW HIRE UNIFORMS | A | 05/01/17 | 05/11/17 | | 1769668 | N |
| 2 | 78.00 | 7-01-25-240-000-210 | B POLICE UNIFORMS | A | 05/01/17 | 05/11/17 | | 1769668 | N |
| 3 Invoice # 1769668 | 0.00 | 7-01-25-240-000-210 | B POLICE UNIFORMS | A | 05/01/17 | 05/11/17 | | 1769668 | N |
| 4 Shipping | 0.00 | 7-01-25-240-000-210 | B POLICE UNIFORMS | A | 05/01/17 | 05/11/17 | | 1769668 | N |
| | 180.00 | | | | | | | | |
| Vendor Total: | 180.00 | | | | | | | | |
| WOODDR50 WOODDROW MINNER | | | | | | | | | |
| 17-02268 05/08/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 666.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 05/08/17 | 05/09/17 | | | N |
| Vendor Total: | 666.00 | | | | | | | | |

Total Purchase Orders: 263 Total P.O. Line Items: 397 Total List Amount: 981,112.07 Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Project Total | Total |
|---|---|---|---|---|---|---|
| CURRENT FUND | 7-01 | 567,961.24 | 90.00 | 0.00 | 0.00 | 568,051.24 |
| TRUST OTHER FUND | 7-03 | 0.00 | 0.00 | 0.00 | 28,978.75 | 28,978.75 |
| Year Total: | | 567,961.24 | 90.00 | 0.00 | 28,978.75 | 597,029.99 |
| GENERAL CAPITAL FUND (C-04 ACCOUNTS) | C-04 | 343,364.09 | 0.00 | 0.00 | 0.00 | 343,364.09 |
| GRANT FUND (G-02 ACCOUNTS) | G-02 | 16,441.75 | 0.00 | 0.00 | 0.00 | 16,441.75 |
| TRUST OTHER FUND | M-03 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TRUST OTHER FUND | T-03 | 6,365.00 | 0.00 | 0.00 | 0.00 | 6,365.00 |
| ANIMAL TRUST FUND | T-12 | 8,536.10 | 0.00 | 0.00 | 0.00 | 8,536.10 |
| UNEMPLOYMENT TRUST | T-16 | 961.69 | 0.00 | 0.00 | 0.00 | 961.69 |
| DEVELOPER SPECIAL RECREATION TRUST | T-17 | 222.24 | 0.00 | 0.00 | 0.00 | 222.24 |
| MUNICIPAL OPEN SPACE TRUST | T-21 | 7,691.21 | 0.00 | 0.00 | 0.00 | 7,691.21 |
| Year Total: | | 23,776.24 | 0.00 | 0.00 | 0.00 | 23,776.24 |
| Total Of All Funds: | | 952,043.32 | 90.00 | 0.00 | 28,978.75 | 981,112.07 |

| Project Description | Project No. | Project Total |
|---|---|---|
| #152005DC Catering/Wedding | 09113 | 4,250.00 |
| Shoppes@CrossKeysPh2#111048INS | 09176 | 2,105.25 |
| Blackwood Plaza #092008INSP | 09241 | 708.75 |
| #162001BD | 10087 | 1,438.75 |
| Urgent Care #161007INSP | 10420 | 2,303.75 |
| #162047CD | 10683 | 190.00 |
| Gas Station w/ PropaneFill | 10789 | 722.50 |
| CVS parking lot # 161028INSP | 10912 | 1,510.00 |
| Townhouses # 112042INSP | 10990 | 8,941.00 |
| Royal Farms | 11137 | 3,517.50 |
| Trash Enclosure # 171013M | 11152 | 208.00 |
| SINGLE FAMILY DWELLING | 11247 | 415.75 |
| Hickstown Road Tract #051011IN | 2968 | 603.75 |
| GEMS Landfill Redevelopment | 7541 | 206.25 |
| The Villages@Cross Keys Phase1 | 8109 | 1,857.50 |
| Total Of All Projects: | | 28,978.75 |

Range of Line Items: 17-02164 1 to 17-02164 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 |
|---|---|---|---|---|---|---|---|
| 17-02164 | 1 | TREASU80 | TREASURER, STATE OF NJ | HAZARDOUS WASTE COMPLIANCE | 1.0000 | 30.0000 | 30.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/03/17 | 1 | 1 | 1 New Line | 30.00 | OP | 05/03/17 | N | Budget | 7-01-26-310-000-401 | | |
| 05/09/17 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 30.00 | OP | 05/09/17 | N | Budget | 7-01-26-310-000-401 | | |
| 05/09/17 | 4 | 1 | 8 Pay Check | 30.00 | OP | 05/09/17 | N | Budget | 7-01-26-310-000-401 | 01CURRENT | 96184 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 05/09/17 | | | Status | O | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 1 | 0.00 |
| Total New Line: | 1 | 30.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 30.00 |
| Total Pay Check: | 1 | 30.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 05/03/17 | 30.00 | Budget | 7-01-26-310-000-401 |

Range of Line Items: 17-02396 1 to 17-02396 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 |
|---|---|---|---|---|---|---|---|
| 17-02396 | 1 | NJ DIV66 | NJ DIVISION OF MOTOR VEHICLES | 2 TITLES | 2.0000 | 60.0000 | 120.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/15/17 | 1 | 1 | 1 New Line | 120.00 | OP | 05/15/17 | N | Budget | 7-01-26-315-000-314 | | |
| 05/15/17 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 120.00 | OP | 05/15/17 | N | Budget | 7-01-26-315-000-314 | | |
| 05/15/17 | 4 | 1 | 8 Pay Check | 120.00 | OP | 05/15/17 | N | Budget | 7-01-26-315-000-314 | 01CURRENT | 96185 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 05/15/17 | | | Status | O | A | OP | 0 |
| 05/15/17 | | 1 | Added Charge Account | | B 7-01-26-315-000-314 | 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 |
|---|---|---|---|
| 05/15/17 | 120.00 | Budget | 7-01-26-315-000-314 |

Range of Line Items: 17-02114 1 to 17-02114 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 |
|---|---|---|---|---|---|---|---|
| 17-02114 | 1 | DELL M | DELL MARKETING LP | To replace PO# 15-05820 | 1.0000 | 2,468.9700 | 2,468.97 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/01/17 | 1 | 1 | 1 New Line | 2,468.97 | CEHRET | 05/01/17 | N | Budget | C-04-15-01K-000-000 | | |
| 05/08/17 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 2,468.97 | OP | 05/08/17 | N | Budget | C-04-15-01K-000-000 | | |
| 05/08/17 | 4 | 1 | 8 Pay Check | 2,468.97 | OP | 05/08/17 | N | Budget | C-04-15-01K-000-000 | 04GENCAPI | 17021 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 05/01/17 | | 1 | Added Charge Account | | B C-04-15-01K-000-000 | CEHRET | 0 |
| 05/08/17 | | | Status | O | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 2,468.97 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 2,468.97 |
| Total Pay Check: | 1 | 2,468.97 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 05/01/17 | 2,468.97 | Budget | C-04-15-01K-000-000 |

Range of Line Items: 17-02415 1 to 17-02415 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 |
|---|---|---|---|---|---|---|---|
| 17-02415 | 1 | BEST B | BEST BUY STORES, L.P. | MFC-9130CW PRINTER | 1.0000 | 299.9900 | 299.99 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/15/17 | 1 | 1 | 1 New Line | 299.99 | OP | 05/15/17 | N | Budget | C-04-17-02G-000-000 | | |
| 05/15/17 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 299.99 | OP | 05/15/17 | N | Budget | C-04-17-02G-000-000 | | |
| 05/15/17 | 4 | 1 | 8 Pay Check | 299.99 | OP | 05/15/17 | N | Budget | C-04-17-02G-000-000 | 04GENCAPI | 17022 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 05/15/17 | | | Status | O | A | OP | 0 |
| 05/15/17 | | 1 | Added Charge Account | | B C-04-17-02G-000-000 | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 299.99 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 299.99 |
| Total Pay Check: | 1 | 299.99 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 05/15/17 | 299.99 | Budget | C-04-17-02G-000-000 |