**R-17:08-230**

# 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 | $ | 1,195,424.24 |
| **CAPITAL ACCOUNT**<br>Per attached computer read out of the claims presented in the amount of | $ | 146,841.69 |
| **TRUST**<br>Per attached computer readout of the claims presented in the amount of | $ | 47,130.94 |
| **DEVELOPERS ESCROW**<br>Per attached computer readout of the claims presented in the amount of | $ | 16,867.25 |
| **ANIMAL TRUST**<br>Per attached computer readout of the claims presented in the amount of | $ | 8,802.40 |
| **MANUAL CHECKS**<br>Per attached computer readout of the claims presented in the amount of | $ | 37,174.72 |

Adopted: **August 14, 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 CUT A CUT ABOVE TREE SERVICE | | | | | | | | | |
| 17-03537 07/18/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE 214 DOWNING CIRCLE | 700.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/18/17 | 07/24/17 | | 7/13/17 | N |
| Vendor Total: | 700.00 | | | | | | | | |
| A TO Z50 A TO Z EMBLEMS | | | | | | | | | |
| 17-02774 06/06/17 Volunteer Team Uniform | | | | | | | | | |
| 1 Art Work Set Up | 25.00 | G-02-10-747-000-000 | B EMERGENCY MANAGEMENT GRANT | A | 06/06/17 | 07/19/17 | | 9847 | N |
| 2 3.5 x 3 Patch | 162.50 | G-02-10-747-000-000 | B EMERGENCY MANAGEMENT GRANT | A | 06/06/17 | 07/19/17 | | 9847 | N |
| 3 4.5 x 5 Patch | 205.00 | G-02-10-747-000-000 | B EMERGENCY MANAGEMENT GRANT | A | 06/06/17 | 07/19/17 | | 9847 | N |
| 4 Shipping | 10.00 | G-02-10-747-000-000 | B EMERGENCY MANAGEMENT GRANT | A | 06/06/17 | 07/19/17 | | 9847 | N |
| | 402.50 | | | | | | | | |
| 17-03791 08/01/17 Community Relations Patches | | | | | | | | | |
| 1 Department 3.5 " Circle | 195.00 | 7-01-25-240-000-210 | B POLICE UNIFORMS | A | 08/01/17 | 08/02/17 | | 9939 | N |
| 2 Shipping Costs | 10.00 | 7-01-25-240-000-210 | B POLICE UNIFORMS | A | 08/01/17 | 08/02/17 | | 9939 | N |
| 3 Estimate # 11515 | 0.00 | 7-01-25-240-000-210 | B POLICE UNIFORMS | A | 08/01/17 | 08/02/17 | | 9939 | N |
| | 205.00 | | | | | | | | |
| Vendor Total: | 607.50 | | | | | | | | |
| ACCUT005 ACCUTEST MOLD LLC/JAY CONNORS | | | | | | | | | |
| 17-03381 07/12/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#1287 RADON TEST KIT | 125.00 | 7-01-26-310-000-315 | B PUBLIC BUILDINGS CONTRACT PROF B | A | 07/12/17 | 07/19/17 | | 1287 | N |
| 2 INVOICE#1282 RADON TEST KITS | 450.00 | 7-01-26-310-000-315 | B PUBLIC BUILDINGS CONTRACT PROF B | A | 07/12/17 | 07/19/17 | | 1282 | N |
| | 575.00 | | | | | | | | |
| Vendor Total: | 575.00 | | | | | | | | |
| ACTION U ACTION UNIFORM CO LLC | | | | | | | | | |
| 17-03605 07/20/17 Communications Uniforms | | | | | | | | | |
| 1 Uniform Pants | 108.00 | 7-01-25-250-000-210 | B POLICE COMMUNICATIONS UNIFORMS | A | 07/20/17 | 07/26/17 | | 15403 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| ACTION U ACTION UNIFORM CO LLC | Continued | | | | | | | | |
| 17-03605 07/20/17 Communications Uniforms | | Continued | | | | | | | |
| 2 Invoice # 15403 | 0.00 | 7-01-25-250-000-210 | B POLICE COMMUNICATIONS UNIFORMS | A | 07/20/17 | 07/26/17 | | 15403 | N |
| | 108.00 | | | | | | | | |
| Vendor Total: | 108.00 | | | | | | | | |
| ACT UNI ACTION UNIFORM CO. | | | | | | | | | |
| 17-03671 07/25/17 SLEO Uniforms | | | | | | | | | |
| 1 Duty Trousers | 408.00 | 7-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 07/25/17 | 08/02/17 | | 15404 | N |
| 2 Long Sleeve/ Short Sleeve | 696.00 | 7-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 07/25/17 | 08/02/17 | | 00 | N |
| 3 Raincoats W/ Cap Covers/ Winte | 1,818.00 | 7-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 07/25/17 | 08/02/17 | | 15404 | N |
| 4 BDU Trousers/ BDU L/S, SS 6 of | 1,308.06 | 7-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 07/25/17 | 08/02/17 | | 15404 | N |
| 5 Hinged Cuffs | 264.00 | 7-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 07/25/17 | 08/02/17 | | 15404 | N |
| 6 Traffic Vest | 384.00 | 7-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 07/25/17 | 08/02/17 | | 15404 | N |
| 7 Crushed Caps/ Winter Hats | 498.06 | 7-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 07/25/17 | 08/02/17 | | 15404 | N |
| 8 Garrison Belts/ Duty Belts | 696.00 | 7-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 07/25/17 | 08/02/17 | | 15404 | N |
| 9 Boots | 600.00 | 7-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 07/25/17 | 08/02/17 | | 15404 | N |
| 10 Ties/ Dickies | 156.00 | 7-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 07/25/17 | 08/02/17 | | 15404 | N |
| 11 Whistles/ Name Plates | 180.00 | 7-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 07/25/17 | 08/02/17 | | 15404 | N |
| | 7,008.12 | | | | | | | | |
| Vendor Total: | 7,008.12 | | | | | | | | |
| ACT UN ACTION UNIFORM COMPANY | | | | | | | | | |
| 17-03789 08/01/17 Recruit Anthony Caramiello | | | | | | | | | |
| 1 Shirt- Recruit Anthony | 84.00 | 7-01-25-240-001-210 | B POLICE NEW HIRE UNIFORMS | A | 08/01/17 | 08/03/17 | | | N |
| 2 Alerations- Recruit Caramiello | 24.00 | 7-01-25-240-001-210 | B POLICE NEW HIRE UNIFORMS | A | 08/01/17 | 08/03/17 | | | N |
| 3 Pants Recruit Caramiello | 84.00 | 7-01-25-240-001-210 | B POLICE NEW HIRE UNIFORMS | A | 08/01/17 | 08/03/17 | | | N |
| 4 Shoes Recruit Caramiello | 89.00 | 7-01-25-240-001-210 | B POLICE NEW HIRE UNIFORMS | A | 08/01/17 | 08/03/17 | | | N |
| 5 Tie- Recruit Caramiello | 8.00 | 7-01-25-240-001-210 | B POLICE NEW HIRE UNIFORMS | A | 08/01/17 | 08/03/17 | | | N |
| 6 Belt 1 3/4" Recruit Caramiello | 18.00 | 7-01-25-240-001-210 | B POLICE NEW HIRE UNIFORMS | A | 08/01/17 | 08/03/17 | | | N |
| 7 Socks Recruit Caramiello | 3.00 | 7-01-25-240-001-210 | B POLICE NEW HIRE UNIFORMS | A | 08/01/17 | 08/03/17 | | | N |
| 8 Invoice # 15508 | 0.00 | 7-01-25-240-001-210 | B POLICE NEW HIRE UNIFORMS | A | 08/01/17 | 08/03/17 | | | N |
| | 310.00 | | | | | | | | |
| Vendor Total: | 310.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| AGENCY AGENCY TELECOMMUNICATIONS LLC | | | | | | | | | |
| 17-03171 06/26/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#16741 GTPW | 1,335.00 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 06/26/17 | 08/08/17 | | 16741 | N |
| 17-03611 07/20/17 INV 16763 | | | | | | | | | |
| 1 INV 16763 | 290.00 | 7-01-31-440-000-301 | B TELEPHONE PROFESSIONAL SERVICES | A | 07/20/17 | 07/20/17 | | 16763 | N |
| 17-03830 08/02/17 INV 16768 | | | | | | | | | |
| 1 INV 16768 | 235.00 | 7-01-31-440-000-301 | B TELEPHONE PROFESSIONAL SERVICES | A | 08/02/17 | 08/02/17 | | | N |
| 17-03894 08/07/17 INV 16771 | | | | | | | | | |
| 1 INV 16771 | 290.00 | 7-01-31-440-000-301 | B TELEPHONE PROFESSIONAL SERVICES | A | 08/07/17 | 08/07/17 | | | N |
| Vendor Total: | 2,150.00 | | | | | | | | |
| ALFA-T50 ALFA-TRONICS, INC | | | | | | | | | |
| 17-03538 07/18/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#20170453 FUEL PUMPS | 477.00 | 7-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 07/18/17 | 07/27/17 | | 20170453 | N |
| Vendor Total: | 477.00 | | | | | | | | |
| ALL COV ALL COVERED | | | | | | | | | |
| 17-03833 08/02/17 INV 796264 | | | | | | | | | |
| 1 INV 796264 | 5,891.60 | 7-01-20-140-000-301 | B IT Services | A | 08/02/17 | 08/02/17 | | | N |
| Vendor Total: | 5,891.60 | | | | | | | | |
| ALLBR ALLBRAND | | | | | | | | | |
| 17-03539 07/18/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#1756458 SUPPLIES | 450.60 | 7-01-28-370-004-201 | B Municipal Pool - Supplies | A | 07/18/17 | 07/24/17 | | 1756458 | N |
| 2 INVOICE#1756233 SUPPLIES | 628.72 | 7-01-26-310-003-201 | B GLO TWP REC BLDG SUPPLIES | A | 07/18/17 | 07/24/17 | | 1756233 | N |
| 3 INVOICE#1756237 SUPPLIES | 224.75 | 7-01-26-310-004-201 | B PUBLIC BUILDINGS PT ERIAL PARK SUPPLIES | A | 07/18/17 | 07/24/17 | | 1756237 | N |
| | 1,304.07 | | | | | | | | |
| Vendor Total: | 1,304.07 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| ALLKE005 ALLKESTREL.COM | | | | | | | | | |
| 17-03320 07/06/17 Pocket Wind Meter | | | | | | | | | |
| 1 Kestrel 300 Pocket Wind Meter | 268.20 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 07/06/17 | 08/03/17 | | 2586 | N |
| Vendor Total: | 268.20 | | | | | | | | |
| AMERIC12 AMERICAN ASPHALT CO., INC. | | | | | | | | | |
| 17-03220 06/28/17 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE#88400 TACK | 150.00 | 7-01-26-290-000-218 | B Streets Patching Materials | A | 06/28/17 | 07/24/17 | | 88400 | N |
| Vendor Total: | 150.00 | | | | | | | | |
| AMERIC32 AMERICAN DUPLICATING PROD.INC. | | | | | | | | | |
| 17-03797 08/01/17 INV SDIN013631 | | | | | | | | | |
| 1 INV SDIN013631 | 130.00 | 7-01-20-100-001-401 | B Admin Support R/M Equipment | A | 08/01/17 | 08/01/17 | | | N |
| 2 INV SDIN013638 | 130.00 | 7-01-20-100-001-401 | B Admin Support R/M Equipment | A | 08/01/17 | 08/01/17 | | | N |
| 3 INV ARIN058021 | 401.60 | 7-01-20-100-001-401 | B Admin Support R/M Equipment | A | 08/01/17 | 08/01/17 | | | N |
| | 661.60 | | | | | | | | |
| Vendor Total: | 661.60 | | | | | | | | |
| ANDRE005 ANDREA PALUMBO | | | | | | | | | |
| 17-03367 07/11/17 REIMB FINGERPRINT | | | | | | | | | |
| 1 REIMB FINGERPRINT | 40.69 | 7-01-20-105-000-301 | B Personnel Professional Fees | A | 07/11/17 | 07/19/17 | | | N |
| 17-03838 08/03/17 REF PRE SCHOOL CAMP | | | | | | | | | |
| 1 REF PRE SCHOOL CAMP | 62.45 | 7-01-28-370-000-260 | B RECREATION FEE PROGRAMS | A | 08/03/17 | 08/03/17 | | | N |
| Vendor Total: | 103.14 | | | | | | | | |
| ANIMAL ANIMAL | | | | | | | | | |
| 17-03841 08/03/17 INV 2623 | | | | | | | | | |
| 1 INV 2623 | 8,360.00 | T-12-56-286-000-001 | B Reserve for Animal Control | A | 08/03/17 | 08/03/17 | | | N |
| Vendor Total: | 8,360.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| ANTHO ANTHONY P. COSTA | | | | | | | | | |
| 17-02663 05/25/17 1743 Farmhouse LLC | | | | | | | | | |
| 1 1743 Farmhouse LLC - In#123 | 150.00 | 09113 | P #152005DC Catering/Wedding | A | 05/25/17 | 08/08/17 | | 123 | N |
| 2 1743 Farmhouse LLC - In#124 | 570.00 | 09113 | P #152005DC Catering/Wedding | A | 05/25/17 | 08/08/17 | | 124 | N |
| | 720.00 | | | | | | | | |
| Vendor Total: | 720.00 | | | | | | | | |
| ANTHON80 ANTHONY P. COSTA, ESQ. | | | | | | | | | |
| 17-03260 06/29/17 ZB-Retainage,Apr,May&June-2017 | | | | | | | | | |
| 1 ZB-Retainage,Apr,May&June-2017 | 1,248.00 | 7-01-21-185-000-112 | B Zoning Bd of Adj Retainer | A | 06/29/17 | 07/31/17 | | 130 | N |
| Vendor Total: | 1,248.00 | | | | | | | | |
| AQUA N50 AQUA NEW JERSEY | | | | | | | | | |
| 17-03893 08/07/17 AUGUST 2017 | | | | | | | | | |
| 1 AUGUST 2017 | 3,888.09 | 7-01-31-445-000-31A | B PARKS/PLAYGROUNDS MAINT WATER (318A) | A | 08/07/17 | 08/07/17 | | | N |
| 2 AUGUST 2017 | 558.48 | 7-01-31-445-000-31B | B RECREATION POOL WATER (318B) | A | 08/07/17 | 08/07/17 | | | N |
| 3 AUGUST 2017 | 162.08 | 7-01-31-445-000-31G | B PUBLIC BUILDINGS RECR BLDG WATER (318G) | A | 08/07/17 | 08/07/17 | | | N |
| 4 AUGUST 2017 | 218.69 | 7-01-31-445-000-31F | B GLO TWP PT Erial Park Water (318F) | A | 08/07/17 | 08/07/17 | | | N |
| | 4,827.34 | | | | | | | | |
| Vendor Total: | 4,827.34 | | | | | | | | |
| AQUARIUS AQUARIUS SUPPLY INV | | | | | | | | | |
| 17-03625 07/20/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INV#60062731-00 COMMUNITY PARK | 129.50 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/20/17 | 07/27/17 | | 60062731-00 | N |
| 2 INV#60062759-00 VET PARK | 25.55 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/20/17 | 07/27/17 | | 6002759-00 | N |
| | 155.05 | | | | | | | | |
| 17-03682 07/25/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#60062806-00 TBAA | 447.22 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/25/17 | 08/07/17 | | 60062806-00 | N |
| Vendor Total: | 602.27 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| ARCA ARCA ADVANCED PROCESSING, LLC | | | | | | | | | |
| 17-03048 06/20/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#STDINV06491 | 180.00 | T-03-56-291-000-000 | B RES-RECYCLING FUNDS DED | A | 06/20/17 | 07/27/17 | | STDINV06491 | N |
| Vendor Total: | 180.00 | | | | | | | | |
| ARCHER ARCHER & GREINER | | | | | | | | | |
| 17-03594 07/19/17 INV 4091036 | | | | | | | | | |
| 1 INV 4091036 | 3,053.00 | 7-01-20-105-000-301 | B Personnel Professional Fees | A | 07/19/17 | 07/20/17 | | | N |
| 2 INV 4090932 | 3,018.84 | 7-01-21-180-000-30A | B Planning Bd Professional Fees | A | 07/19/17 | 07/20/17 | | | N |
| 3 INV 4090823 | 1,526.50 | 7-01-21-180-000-30A | B Planning Bd Professional Fees | A | 07/19/17 | 07/20/17 | | | N |
| | 7,598.34 | | | | | | | | |
| Vendor Total: | 7,598.34 | | | | | | | | |
| ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN | | | | | | | | | |
| 17-03135 06/21/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#17039 ASTEN WOODS | 300.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 06/21/17 | 07/24/17 | | 17039 | N |
| 2 INVOICE#17040 STURBRIDGE OAKS | 600.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 06/21/17 | 07/24/17 | | 17040 | N |
| | 900.00 | | | | | | | | |
| 17-03542 07/18/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#17048 WOOD HILL SIGN | 300.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/18/17 | 07/24/17 | | 17048 | N |
| 2 INVOICE#17049 CHERRYWOOD PARK | 150.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/18/17 | 07/24/17 | | 17049 | N |
| 3 INVOICE#17050 VET PARK | 450.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/18/17 | 07/24/17 | | 17050 | N |
| | 900.00 | | | | | | | | |
| Vendor Total: | 1,800.00 | | | | | | | | |
| ARTPR010 ART PRESS COMPANY | | | | | | | | | |
| 17-02968 06/15/17 5.5x8.5" 2part-Complaint Book | | | | | | | | | |
| 1 5.5x8.5" 2part-Complaint Book | 170.00 | 7-01-20-110-005-201 | B Comm Dev Supplies | A | 06/15/17 | 07/19/17 | | 7556 | N |
| Vendor Total: | 170.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| ASHLE020 ASHLEE BOOTH | | | | | | | | | |
| 17-03610 07/20/17 REF SOCCER SHOT CAMP | | | | | | | | | |
| 1 REF SOCCER SHOT CAMP | 20.00 | 7-01-08-117-000 | R RECREATION FEES | A | 07/20/17 | 07/20/17 | | | N |
| Vendor Total: | 20.00 | | | | | | | | |
| ASSOC ASSOCIATED BUILDING SPEC INC | | | | | | | | | |
| 17-02904 06/14/17 BLDG MAINTENANCE | | | | | | | | | |
| 1 INVOICE 35493 ERIAL LL | 735.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 06/14/17 | 07/19/17 | | 35493 | N |
| Vendor Total: | 735.00 | | | | | | | | |
| ATTMO005 AT&T MOBILITY | | | | | | | | | |
| 17-03308 07/05/17 Monthly Bill # 287265032949 | | | | | | | | | |
| 1 Monthly Bill | 82.48 | 7-01-31-440-000-31G | B POLICE TELEPHONE (317G) | A | 07/05/17 | 07/19/17 | | | N |
| 2 Monthly Bill | 41.84 | 7-01-31-440-000-31F | B DATA PROCESSING TELEPHONE (317F) | A | 07/05/17 | 07/19/17 | | | N |
| | 124.32 | | | | | | | | |
| Vendor Total: | 124.32 | | | | | | | | |
| AT CITY ATLANTIC CITY ELECTRIC | | | | | | | | | |
| 17-03898 08/07/17 AUGUST 2017 | | | | | | | | | |
| 1 AUGUST 2017 | 703.45 | 7-01-31-430-000-31F | B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F) | A | 08/07/17 | 08/07/17 | | | N |
| 2 AUGUST 2017 | 22,966.74 | 7-01-31-435-000-343 | B STREET LIGHTING ATLANTIC ELECTRIC | A | 08/07/17 | 08/07/17 | | | N |
| 3 AUGUST 2017 | 1,578.73 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 08/07/17 | 08/07/17 | | | N |
| 4 AUGUST 2017 | 6,478.48 | 7-01-31-435-000-345 | B STREET LIGHTING TRAFFIC SIGNALS | A | 08/07/17 | 08/07/17 | | | N |
| | 31,727.40 | | | | | | | | |
| Vendor Total: | 31,727.40 | | | | | | | | |
| AUTO Z AUTO ZONE | | | | | | | | | |
| 17-03683 07/25/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#1128821799 POLICE 1574 | 91.60 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 07/25/17 | 08/01/17 | | 1128821799 | N |
| 2 INVOICE#1128837893 BLENHEIM | 56.97 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 07/25/17 | 08/01/17 | | 1128837893 | N |
| | 148.57 | | | | | | | | |
| Vendor Total: | 148.57 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| AXONE005 AXON ENTERPISE, INC | | | | | | | | | |
| 17-02613 05/24/17 Molle Mounts for Axon BWC | | | | | | | | | |
| 1 Item # 11508 Molle Mount | 5,992.50 | T-03-56-289-009-004 | B POLICE FORFEITED PROP*** | A | 05/24/17 | 07/19/17 | | SI1492238 | N |
| 2 Shipping and Handling | 77.90 | T-03-56-289-009-004 | B POLICE FORFEITED PROP*** | A | 05/24/17 | 07/19/17 | | SI1492238 | N |
| 3 Resolution: R-17:02-058 | 0.00 | T-03-56-289-009-004 | B POLICE FORFEITED PROP*** | A | 05/24/17 | 07/19/17 | | SI1492238 | N |
| 4 State Contract A81321 | 0.00 | T-03-56-289-009-004 | B POLICE FORFEITED PROP*** | A | 05/24/17 | 07/19/17 | | SI1492238 | N |
| | 6,070.40 | | | | | | | | |
| 17-03081 06/20/17 Sync Cables | | | | | | | | | |
| 1 Sync Cables Item # 11553 | 12.96 | 7-01-25-250-000-312 | B POLICE COMMUNICATIONS R/M EQUIPM | A | 06/20/17 | 07/24/17 | | 11553 | N |
| Vendor Total: | 6,083.36 | | | | | | | | |
| B-SA B-SAFE, INC. | | | | | | | | | |
| 17-03546 07/18/17 PUBLIC WORKS BUIDLING MAINT | | | | | | | | | |
| 1 ACADEMY HALL, OEM | 303.00 | 7-01-26-310-001-401 | B PUBLIC BUILDINGS BW PROF BLDG REPAIRS | A | 07/18/17 | 07/24/17 | | | N |
| 2 REC CENTER,PT ERIAL | 282.00 | 7-01-26-310-003-401 | B GLO TWP REC BLDG REPAIRS | A | 07/18/17 | 07/24/17 | | | N |
| 3 RECURRING SERVICE | 830.55 | 7-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 07/18/17 | 07/24/17 | | | N |
| 4 INVOICE#862720 LIBRARY | 60.00 | 7-01-26-310-002-401 | B PUBLIC BUILDINGS LIBRARY REPAIRS | A | 07/18/17 | 07/24/17 | | 862720 | N |
| 5 INV#861366 GUN RANGE/COM PARK | 299.00 | 7-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 07/18/17 | 07/24/17 | | 861366 | N |
| 6 GT POOL | 60.00 | 7-01-28-370-004-401 | B Municipal Pool - Repairs | A | 07/18/17 | 07/24/17 | | | N |
| | 1,834.55 | | | | | | | | |
| Vendor Total: | 1,834.55 | | | | | | | | |
| BACH BACH ASSOCIATES | | | | | | | | | |
| 17-02118 05/01/17 Larry & Marc, LLC | | | | | | | | | |
| 1 Larry & Marc, LLC | 742.50 | 10848 | P Garage & 2 sheds # 162063C | A | 05/01/17 | 07/19/17 | | 18751 | N |
| 17-03099 06/21/17 Review 16 Dearborne Avenue | | | | | | | | | |
| 1 Review 16 Dearborne Avenue | 192.50 | 10848 | P Garage & 2 sheds # 162063C | A | 06/21/17 | 07/19/17 | | 18896 | N |
| 17-03711 07/26/17 Review 21 Rhode Island Rd | | | | | | | | | |
| 1 Review 21 Rhode Island Rd | 1,095.00 | 11453 | P #171029CM | A | 07/26/17 | 08/02/17 | | 19009 | N |
| 17-03712 07/26/17 Review MarketPlace @ Chews Lan | | | | | | | | | |
| 1 Review MarketPlace @ Chews Lan | 142.50 | 11152 | P Trash Enclosure # 171013M | A | 07/26/17 | 08/02/17 | | 19008 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| BACH BACH ASSOCIATES | Continued | | | | | | | | |
| 17-03714 07/26/17 Review 39 Cardinal Ave | | | | | | | | | |
| 1 Review 39 Cardinal Ave | 330.00 | 10864 | P SFD # 161065CM | A | 07/26/17 | 08/02/17 | | 19006 | N |
| 17-03768 07/27/17 INV GTP2015-1 19004 | | | | | | | | | |
| 1 INV GTP2015-1 19004 | 2,042.50 | T-18-56-286-000-000 | B Res Affordable Housing Fees | A | 07/27/17 | 07/27/17 | | | N |
| Vendor Total: | 4,545.00 | | | | | | | | |
| BAESY005 BAE SYSTEMS, APPLIED INTELLIGE | | | | | | | | | |
| 17-03677 07/25/17 INV 314115-SI | | | | | | | | | |
| 1 INV 314115-SI | 1,204.20 | 7-01-20-140-000-502 | B Data Processing Internet Expense | A | 07/25/17 | 07/25/17 | | | N |
| Vendor Total: | 1,204.20 | | | | | | | | |
| BARN BARNCO WOODWORKS LLC | | | | | | | | | |
| 17-03626 07/20/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#6327 COMMUNITY PARK | 4,818.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/20/17 | 08/01/17 | | 6327 | N |
| Vendor Total: | 4,818.00 | | | | | | | | |
| BATTL005 BATTLESHIP BJ MUSEUM & MEMORIA | | | | | | | | | |
| 17-03215 06/27/17 Jr Police Acad Trip to Battle | | | | | | | | | |
| 1 25 Students tour Class 1 | 250.00 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 06/27/17 | 07/26/17 | | | N |
| 2 Fire Power Tour Adults class 1 | 40.00 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 06/27/17 | 07/26/17 | | | N |
| 3 Simulator Rides Class 1 | 125.00 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 06/27/17 | 07/26/17 | | | N |
| 4 25 Students Tour Class 2 | 250.00 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 06/27/17 | 07/26/17 | | | N |
| 5 Fire Power Tour Adults Class 2 | 40.00 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 06/27/17 | 07/26/17 | | | N |
| 6 Simulator Rides Class 2 | 125.00 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 06/27/17 | 07/26/17 | | | N |
| | 830.00 | | | | | | | | |
| Vendor Total: | 830.00 | | | | | | | | |
| BD OF 28 BD OF FIRE COMMISSIONERS -2 | | | | | | | | | |
| 17-03728 07/26/17 INV 16-082 | | | | | | | | | |
| 1 INV 16-082 | 3,254.94 | 7-01-25-252-000-401 | B OEM Misc Equipment | A | 07/26/17 | 07/26/17 | | 16-082 | N |
| Vendor Total: | 3,254.94 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| BEACON BEACON GRAPHICS, LLC | | | | | | | | | |
| 17-03188 06/26/17 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 PROPOSAL SQ-427723 SOFTWARE | 795.00 | 7-01-26-290-000-208 | B Streets - Street Signs | A | 06/26/17 | 07/25/17 | | S1-650912 | N |
| Vendor Total: | 795.00 | | | | | | | | |
| BENCH BENCHMARK PROF SEMINARS, INC | | | | | | | | | |
| 17-02744 06/05/17 K-9 Management Training | | | | | | | | | |
| 1 K-9 Management Training | 295.00 | 7-01-25-240-000-514 | B POLICE TRAINING | A | 06/05/17 | 07/26/17 | | | N |
| Vendor Total: | 295.00 | | | | | | | | |
| BENEF010 BENEFIT EXPRESS | | | | | | | | | |
| 17-03885 08/07/17 INV 22072 | | | | | | | | | |
| 1 INV 22072 | 976.57 | 7-01-23-220-000-32D | B Group Insurance - Horizon | A | 08/07/17 | 08/07/17 | | | N |
| Vendor Total: | 976.57 | | | | | | | | |
| BERNAD50 BERNADETTE DAIBER | | | | | | | | | |
| 17-03735 07/26/17 PRESCRIPTIONS | | | | | | | | | |
| 1 PRESCRIPTIONS | 385.45 | 7-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 07/26/17 | 07/26/17 | | | N |
| Vendor Total: | 385.45 | | | | | | | | |
| BEVER005 BEVERLY IZQUIERDO | | | | | | | | | |
| 17-03729 07/26/17 REF GAZEBO | | | | | | | | | |
| 1 REF GAZEBO | 30.00 | 7-01-08-117-000 | R RECREATION FEES | A | 07/26/17 | 07/26/17 | | | N |
| Vendor Total: | 30.00 | | | | | | | | |
| BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC | | | | | | | | | |
| 17-03136 06/21/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#3546096-00 WASHBAY | 198.38 | C-04-13-03C-000-000 | B Improve to Wash Bay | A | 06/21/17 | 07/24/17 | | 3546096-00 | N |
| 17-03386 07/12/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#3595200-00 BUILD MAINT | 171.13 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/12/17 | 07/19/17 | | 3595200-00 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC Continued | | | | | | | | | |
| 17-03543 07/18/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#3603897-00 CAP'15 | 371.75 | C-04-15-11A-000-000 | B Improvements to Wash Bay | A | 07/18/17 | 07/25/17 | | 3603897-00 | N |
| 2 INVOICE#3604783-00 WASHBAY | 56.65 | C-04-15-11A-000-000 | B Improvements to Wash Bay | A | 07/18/17 | 07/25/17 | | 3604783-00 | N |
| | 428.40 | | | | | | | | |
| Vendor Total: | 797.91 | | | | | | | | |
| BLACK 60 BLACK HORSE PIKE REGIONAL | | | | | | | | | |
| 17-03665 07/24/17 TAX LEVY AUGUST 2017 | | | | | | | | | |
| 1 TAX LEVY AUGUST 2017 | 2,321,731.92 | 7-01-55-207-000-001 | B REGIONAL SCHOOL DISTRICT TAXES PAYABLE | A | 07/24/17 | 07/24/17 | | | N |
| Vendor Total: | 2,321,731.92 | | | | | | | | |
| BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC | | | | | | | | | |
| 17-03657 07/24/17 INV 204545 | | | | | | | | | |
| 1 INV 204545 | 395.00 | T-12-56-286-000-001 | B Reserve for Animal Control | A | 07/24/17 | 07/24/17 | | | N |
| Vendor Total: | 395.00 | | | | | | | | |
| BLACKWO BLACKWOOD POSTMASTER | | | | | | | | | |
| 17-03832 08/02/17 POST OFFICE BOX 8 FEE | | | | | | | | | |
| 1 POST OFFICE BOX 8 FEE | 1,300.00 | 7-01-20-100-001-203 | B Admin Support Postage | A | 08/02/17 | 08/02/17 | | | N |
| Vendor Total: | 1,300.00 | | | | | | | | |
| BRIAN025 BRIAN VALENTA | | | | | | | | | |
| 17-03747 07/26/17 TOOL ALLOWANCE | | | | | | | | | |
| 1 TOOL ALLOWANCE | 91.79 | 7-01-26-315-000-402 | B VEHICLE MAINT TOOLS | A | 07/26/17 | 07/26/17 | | | N |
| Vendor Total: | 91.79 | | | | | | | | |
| BRIAN040 BRIANNA FISHER | | | | | | | | | |
| 17-03369 07/11/17 REIMB FINGERPRINT | | | | | | | | | |
| 1 REIMB FINGERPRINT | 40.69 | 7-01-20-105-000-301 | B Personnel Professional Fees | A | 07/11/17 | 07/19/17 | | | N |
| Vendor Total: | 40.69 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| BRITE BRITE IDEAS | | | | | | | | | |
| 17-03544 07/18/17 PUBLIC WORKS UNIFORMS | | | | | | | | | |
| 1 INVOICE#INV-26562 UNIFORMS | 302.00 | 7-01-26-300-000-210 | B Public Works Uniforms | A | 07/18/17 | 07/24/17 | | INV-26562 | N |
| 17-03770 07/27/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#INV-26576 CLEAN COMM | 378.00 | G-02-10-725-000-299 | B CLEAN COMMUNITIES | A | 07/27/17 | 08/07/17 | | INV-26576 | N |
| Vendor Total: | 680.00 | | | | | | | | |
| BROUDY50 BROUDY PRECISION EQUIP.CO.INC. | | | | | | | | | |
| 17-03545 07/18/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#299712-1 WASHBAY | 42.36 | C-04-15-11A-000-000 | B Improvements to Wash Bay | A | 07/18/17 | 07/24/17 | | 299712-1 | N |
| Vendor Total: | 42.36 | | | | | | | | |
| BUTTS 50 BUTTS EXTERMINATING CO | | | | | | | | | |
| 17-03628 07/20/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 EXTERMINATING APRIL TO JUNE | 480.00 | 7-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 07/20/17 | 08/07/17 | | | N |
| 2 EXTERMINATING APRIL TO JUNE | 120.00 | 7-01-26-310-002-401 | B PUBLIC BUILDINGS LIBRARY REPAIRS | A | 07/20/17 | 08/07/17 | | | N |
| 3 EXTERMINATING APRIL TO JUNE | 120.00 | 7-01-26-310-003-401 | B GLO TWP REC BLDG REPAIRS | A | 07/20/17 | 08/07/17 | | | N |
| | 720.00 | | | | | | | | |
| Vendor Total: | 720.00 | | | | | | | | |
| CARROT50 CARROT TOP INDUSTRIES | | | | | | | | | |
| 17-03211 06/27/17 OEM Display Tablecloth | | | | | | | | | |
| 1 OEM Display Tablecloth | 262.00 | 7-01-25-252-000-201 | B OEM Supplies | A | 06/27/17 | 07/26/17 | | 35423600 | N |
| 2 Art Charge | 25.00 | 7-01-25-252-000-201 | B OEM Supplies | A | 06/27/17 | 07/26/17 | | 35423600 | N |
| 3 Shipping | 9.94 | 7-01-25-252-000-201 | B OEM Supplies | A | 06/27/17 | 07/26/17 | | 35423600 | N |
| | 296.94 | | | | | | | | |
| Vendor Total: | 296.94 | | | | | | | | |
| CHAPM005 CHAPMAN FORD SALES INC | | | | | | | | | |
| 17-03630 07/20/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#439893 POLICE #1530 | 65.26 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 07/20/17 | 07/27/17 | | 439893 | N |
| Vendor Total: | 65.26 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| CHEWSL50 CHEWSLANDING VETERINARY ASSOC. | | | | | | | | | |
| 17-03303 07/05/17 Veterinarian Care K-9 Nico | | | | | | | | | |
| 1 Medical Fees- Veterinarian | 50.20 | 7-01-25-240-000-301 | B POLICE PROFESSIONAL FEES MEDICAL | A | 07/05/17 | 07/19/17 | | 292834 | N |
| 2 Medical Fees- Old Balance | 204.48 | 7-01-25-240-000-301 | B POLICE PROFESSIONAL FEES MEDICAL | A | 07/05/17 | 07/19/17 | | 292834 | N |
| 3 Invoice # 292834 | 0.00 | 7-01-25-240-000-301 | B POLICE PROFESSIONAL FEES MEDICAL | A | 07/05/17 | 07/19/17 | | 292834 | N |
| | 254.68 | | | | | | | | |
| Vendor Total: | 254.68 | | | | | | | | |
| CHRIS PR CHRIS' PRESSURE WASH | | | | | | | | | |
| 17-03548 07/18/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#8619748 PRESSURE WASH | 710.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/18/17 | 08/01/17 | | 8619748 | N |
| Vendor Total: | 710.00 | | | | | | | | |
| CHRIS K CHRISTINE CORRIGAN | | | | | | | | | |
| 17-03464 07/13/17 REIMB FINGERPRINT | | | | | | | | | |
| 1 REIMB FINGERPRINT | 40.69 | 7-01-20-105-000-301 | B Personnel Professional Fees | A | 07/13/17 | 08/03/17 | | | N |
| Vendor Total: | 40.69 | | | | | | | | |
| CHURCH50 CHURCHILL CONSULTING ENGINEERS | | | | | | | | | |
| 17-02958 06/15/17 Review Mohinders Gas | | | | | | | | | |
| 1 Review Mohinders Gas | 1,127.50 | 10789 | P Gas Station w/ PropaneFill | A | 06/15/17 | 08/08/17 | | 91931 | N |
| 17-02959 06/15/17 Review 1010 Evesham Rd | | | | | | | | | |
| 1 Review 1010 Evesham Rd | 82.50 | 09113 | P #152005DC Catering/Wedding | A | 06/15/17 | 08/08/17 | | 91933 | N |
| 17-03348 07/10/17 Review 161 Black Horse Pike | | | | | | | | | |
| 1 Review 161 Black Horse Pike | 1,242.50 | 11207 | P Pole Barn # 172017DMS | A | 07/10/17 | 07/20/17 | | 92000 | N |
| 17-03349 07/10/17 Review Brahin Properties | | | | | | | | | |
| 1 Review Brahin Properties | 467.50 | 10087 | P #162001BD | A | 07/10/17 | 07/20/17 | | 91999 | N |
| 17-03350 07/10/17 Review Blackwood Plaza | | | | | | | | | |
| 1 Review Blackwood Plaza | 187.50 | 09241 | P Blackwood Plaza #092008INSP | A | 07/10/17 | 07/20/17 | | 91997 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| CHURCH50 CHURCHILL CONSULTING ENGINEERS Continued | | | | | | | | | |
| 17-03351 07/10/17 Review 1840 Peter Cheeseman | | | | | | | | | |
| 1 Review 1840 Peter Cheeseman | 815.00 | 09708 | P Substance Abuse Center #152041 | A | 07/10/17 | 07/20/17 | | 91996 | N |
| 17-03352 07/10/17 Review Royal Farms | | | | | | | | | |
| 1 Review Royal Farms | 1,092.50 | 11137 | P Royal Farms | A | 07/10/17 | 07/20/17 | | 91995 | N |
| 17-03353 07/10/17 Reiew Ryan Homes | | | | | | | | | |
| 1 Reiew Ryan Homes | 247.50 | 09116 | P 40 Townhouses #112042DACDPC | A | 07/10/17 | 07/20/17 | | 91993 | N |
| 17-03361 07/10/17 Inspection Ville 2 | | | | | | | | | |
| 1 Inspection Ville 2 | 6,500.00 | 8109 | P The Villages@Cross Keys Phase1 | A | 07/10/17 | 07/20/17 | | 92003 | N |
| 17-03481 07/13/17 Review Waronker Blk 20601 Lt4 | | | | | | | | | |
| 1 Review Waronker Blk 20601 Lt4 | 760.00 | 11506 | P 15 Apt Bldgs-204 units #172034 | A | 07/13/17 | 07/20/17 | | 92005 | N |
| Vendor Total: | 12,522.50 | | | | | | | | |
| CINTAS CINTAS Loc 061 | | | | | | | | | |
| 17-02731 05/31/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#061431602 TYCIAK | 170.95 | 7-01-26-300-000-210 | B Public Works Uniforms | A | 05/31/17 | 07/24/17 | | 061431602 | N |
| 17-02859 06/12/17 UNIFORMS | | | | | | | | | |
| 1 UNIFORMS | 683.80 | 7-01-26-300-000-210 | B Public Works Uniforms | A | 06/12/17 | 07/24/17 | | 061427784 | N |
| Vendor Total: | 854.75 | | | | | | | | |
| COM TEC COM TEC SYSTEMS, INC. | | | | | | | | | |
| 17-03674 07/25/17 Maintenance Agreement | | | | | | | | | |
| 1 CCTV Maintenance Agreement | 2,475.13 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/25/17 | 08/03/17 | | 33007 | N |
| Vendor Total: | 2,475.13 | | | | | | | | |
| COMCAS50 COMCAST - 3005 | | | | | | | | | |
| 17-03899 08/07/17 8499 05 149 0514837 | | | | | | | | | |
| 1 8499 05 149 0514837 | 135.88 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 08/07/17 | 08/07/17 | | | 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 | | | | | | | | |
| 17-03900 08/07/17 8499 05 149 0514258 | | | | | | | | | |
| 1 8499 05 149 0514258 | 179.48 | 7-01-20-140-000-502 | B Data Processing Internet Expense | A | 08/07/17 | 08/07/17 | | | N |
| 2 8499 05 149 0570607 | 125.88 | 7-01-20-140-000-502 | B Data Processing Internet Expense | A | 08/07/17 | 08/07/17 | | | N |
| 3 8499 05 149 0508615 | 150.88 | 7-01-20-140-000-502 | B Data Processing Internet Expense | A | 08/07/17 | 08/07/17 | | | N |
| 4 8499 05 149 0536566 | 148.99 | 7-01-25-240-000-50A | B POLICE INTERNET EXPENSE (502A) | A | 08/07/17 | 08/07/17 | | | N |
| 5 8499 05 149 0517012 | 105.88 | 7-01-25-240-000-50A | B POLICE INTERNET EXPENSE (502A) | A | 08/07/17 | 08/07/17 | | | N |
| 6 8499 05 149 0515685 | 321.93 | 7-01-26-290-000-220 | B Streets - Comcast Cable | A | 08/07/17 | 08/07/17 | | | N |
| | 1,033.04 | | | | | | | | |
| Vendor Total: | 1,168.92 | | | | | | | | |
| CONNO005 CONNOR HACKETT | | | | | | | | | |
| 17-03469 07/13/17 REIMB FINGERPRINT | | | | | | | | | |
| 1 REIMB FINGERPRINT | 40.69 | 7-01-20-105-000-301 | B Personnel Professional Fees | A | 07/13/17 | 08/03/17 | | | N |
| Vendor Total: | 40.69 | | | | | | | | |
| CONSTE CONSTELLATION NEWENERGY INC | | | | | | | | | |
| 17-03895 08/07/17 AUGUST 2017 | | | | | | | | | |
| 1 AUGUST 2017 | 453.52 | 7-01-31-435-000-341 | B Street Lighting - Hess/Constellation | A | 08/07/17 | 08/07/17 | | | N |
| Vendor Total: | 453.52 | | | | | | | | |
| CONSUL50 CONSULTING ENGINEER SERVICES | | | | | | | | | |
| 17-03595 07/19/17 INV 35276 | | | | | | | | | |
| 1 INV 35276 | 578.00 | C-04-12-06B-000-000 | B Repair Drainage Systems | A | 07/19/17 | 07/20/17 | | 35276 | N |
| 2 INV 35277 | 5,078.38 | C-04-17-02E-000-000 | B Improve to Various Buildings | A | 07/19/17 | 07/20/17 | | 35276 | N |
| | 5,656.38 | | | | | | | | |
| 17-03784 07/31/17 INV 35315 | | | | | | | | | |
| 1 INV 35315 | 311.60 | C-04-16-02A-000-000 | B NJEIT - Various Drainage projects | A | 07/31/17 | 07/31/17 | | | N |
| 2 INV 35316 | 328.00 | C-04-16-02A-000-000 | B NJEIT - Various Drainage projects | A | 07/31/17 | 07/31/17 | | | N |
| 3 INV 35317 | 4,287.50 | C-04-17-16A-000-000 | B Various Drainage Projects - NJEIT | A | 07/31/17 | 07/31/17 | | | N |
| 4 INV 35318 | 4,758.50 | C-04-17-16A-000-000 | B Various Drainage Projects - NJEIT | A | 07/31/17 | 07/31/17 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| CONSUL50 CONSULTING ENGINEER SERVICES | Continued | | | | | | | | |
| 17-03784 07/31/17 INV 35315 | | Continued | | | | | | | |
| 5 INV 35319 | 3,966.50 | C-04-17-16A-000-000 | B Various Drainage Projects - NJEIT | A | 07/31/17 | 07/31/17 | | | N |
| | 13,652.10 | | | | | | | | |
| Vendor Total: | 19,308.48 | | | | | | | | |
| COUSIN50 COUSINS CONCRETE, LLC | | | | | | | | | |
| 17-03632 07/20/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INV#2975 GUN RANGE SIDEWALK | 1,360.00 | 7-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 07/20/17 | 08/01/17 | | 2975 | N |
| 17-03888 08/07/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 PROPOSAL#3073 VET PARK | 4,500.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 08/07/17 | 08/07/17 | | | N |
| Vendor Total: | 5,860.00 | | | | | | | | |
| CSITE005 CSI TECH GROUP | | | | | | | | | |
| 17-01927 04/19/17 Predictive Policing Software | | | | | | | | | |
| 1 Interface- PredPol Inc | 5,000.00 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 04/19/17 | 07/26/17 | | 71609 | N |
| 2 Discount- Loyal Customer | 2,000.00- | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 04/19/17 | 07/26/17 | | 71609 | N |
| 3 Maintenance- Annual Maintenanc | 0.00 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 04/19/17 | 07/26/17 | | 71609 | N |
| | 3,000.00 | | | | | | | | |
| Vendor Total: | 3,000.00 | | | | | | | | |
| CSSIN005 CSS INC. | | | | | | | | | |
| 17-03676 07/25/17 INV CL5051 | | | | | | | | | |
| 1 INV CL5051 | 300.00 | 7-01-26-300-000-301 | B Public Works Professional Fees | A | 07/25/17 | 07/25/17 | | | N |
| Vendor Total: | 300.00 | | | | | | | | |
| DALLAS DALLAS MIDWEST, LLC | | | | | | | | | |
| 17-03606 07/20/17 Communications Center Equip | | | | | | | | | |
| 1 Dispatch Stool | 239.00 | 7-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 07/20/17 | 07/26/17 | | EC089867-TDQ | 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 |
|---|---|---|---|---|---|---|---|---|---|
| DALLAS DALLAS MIDWEST, LLC | Continued | | | | | | | | |
| 17-03606 07/20/17 Communications Center Equip | | Continued | | | | | | | |
| 2 Shipping | 54.00 | 7-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 07/20/17 | 07/26/17 | | EC089867-TDQ | N |
| | 293.00 | | | | | | | | |
| Vendor Total: | 293.00 | | | | | | | | |
| DAMBLY50 DAMBLY'S GARDEN CENTER | | | | | | | | | |
| 17-03769 07/27/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#10046791 COMM PARK | 20.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/27/17 | 08/07/17 | | 10046791 | N |
| Vendor Total: | 20.00 | | | | | | | | |
| DANIE030 DANIEL MCDONALD | | | | | | | | | |
| 17-03746 07/26/17 UNIFORM | | | | | | | | | |
| 1 UNIFORM | 134.98 | 7-01-26-300-000-210 | B Public Works Uniforms | A | 07/26/17 | 07/26/17 | | | N |
| Vendor Total: | 134.98 | | | | | | | | |
| DASH ME DASH MEDICAL GLOVES | | | | | | | | | |
| 17-03528 07/18/17 Supplies for Patrol Vehicles | | | | | | | | | |
| 1 Black Maxx Nitrile Exam Gloves | 304.50 | G-02-10-747-000-000 | B EMERGENCY MANAGEMENT GRANT | A | 07/18/17 | 08/07/17 | | INV1064823 | N |
| 2 Black Maxx Nitrile Exam Gloves | 304.50 | G-02-10-747-000-000 | B EMERGENCY MANAGEMENT GRANT | A | 07/18/17 | 08/07/17 | | INV1064823 | N |
| | 609.00 | | | | | | | | |
| Vendor Total: | 609.00 | | | | | | | | |
| DELTA 25 DELTA DENTAL PLAN OF NJ | | | | | | | | | |
| 17-03777 07/27/17 AM.....270830 | | | | | | | | | |
| 1 AM.....270830 | 459.42 | 7-01-23-220-000-335 | B Group Insurance Employee Dental | A | 07/27/17 | 07/27/17 | | | N |
| 2 AM.....270886 | 1,149.50 | 7-01-23-220-000-335 | B Group Insurance Employee Dental | A | 07/27/17 | 07/27/17 | | | N |
| 3 AM.....277740 | 1,130.50 | 7-01-23-220-000-335 | B Group Insurance Employee Dental | A | 07/27/17 | 07/27/17 | | | N |
| 4 AM.....277684 | 459.42 | 7-01-23-220-000-335 | B Group Insurance Employee Dental | A | 07/27/17 | 07/27/17 | | | N |
| 5 AM.....284623 | 1,140.00 | 7-01-23-220-000-335 | B Group Insurance Employee Dental | A | 07/27/17 | 07/27/17 | | | N |
| 6 AM.....284568 | 459.42 | 7-01-23-220-000-335 | B Group Insurance Employee Dental | A | 07/27/17 | 07/27/17 | | | N |
| 7 AM.....294942 | 1,146.80 | 7-01-23-220-000-335 | B Group Insurance Employee Dental | A | 07/27/17 | 07/27/17 | | | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| DELTA 25 DELTA DENTAL PLAN OF NJ | Continued | | | | | | | | |
| 17-03777 07/27/17 AM.....270830 | | Continued | | | | | | | |
| 8 AM.....294887 | 465.85 | 7-01-23-220-000-335 | B Group Insurance Employee Dental | A | 07/27/17 | 07/27/17 | | | N |
| | 6,410.91 | | | | | | | | |
| 17-03840 08/03/17 CM.....734329 | | | | | | | | | |
| 1 CM.....734329 | 6,162.50 | 7-01-23-220-000-335 | B Group Insurance Employee Dental | A | 08/03/17 | 08/03/17 | | | N |
| 2 CM.....734349 | 3,804.80 | 7-01-23-220-000-335 | B Group Insurance Employee Dental | A | 08/03/17 | 08/03/17 | | | N |
| | 9,967.30 | | | | | | | | |
| Vendor Total: | 16,378.21 | | | | | | | | |
| DOMEN005 DOMINICK PALAZZO | | | | | | | | | |
| 17-03368 07/11/17 REIMB FINGERPRINT | | | | | | | | | |
| 1 REIMB FINGERPRINT | 40.69 | 7-01-20-105-000-301 | B Personnel Professional Fees | A | 07/11/17 | 07/19/17 | | | N |
| Vendor Total: | 40.69 | | | | | | | | |
| DRAEGE50 DRAEGER INC. | | | | | | | | | |
| 17-03529 07/18/17 Alcotest Repair Fuel Cell | | | | | | | | | |
| 1 Alcotest Repair Fuel Cell | 420.72 | G-02-10-710-000-000 | B DRUNK DRIVING ENFORCEMENT FUND | A | 07/18/17 | 07/25/17 | | 91306011 | N |
| 2 Shipping Coats | 71.00 | G-02-10-710-000-000 | B DRUNK DRIVING ENFORCEMENT FUND | A | 07/18/17 | 07/25/17 | | 91306011 | N |
| 3 Insurance | 12.00 | G-02-10-710-000-000 | B DRUNK DRIVING ENFORCEMENT FUND | A | 07/18/17 | 07/25/17 | | 91306011 | N |
| | 503.72 | | | | | | | | |
| Vendor Total: | 503.72 | | | | | | | | |
| DSSIN005 DSS, INC. | | | | | | | | | |
| 17-03224 06/28/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#I0010852 EQUIPMENT | 249.00 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 06/28/17 | 07/24/17 | | I0010852 | N |
| Vendor Total: | 249.00 | | | | | | | | |
| DYNAM DYNAMIC AUTO CENTRE | | | | | | | | | |
| 17-03601 07/20/17 Police Vehicle Window Tint | | | | | | | | | |
| 1 Window Tint for 3 Police Veh | 540.00 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 07/20/17 | 07/31/17 | | | N |
| Vendor Total: | 540.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| EOHAB005 E. O. HABHEGGER CO INC. | | | | | | | | | |
| 17-00844 02/16/17 PUBLIC WORKS FUEL PUMPS | | | | | | | | | |
| 1 QUOTE 1008552 CAPITAL 2017 | 38,321.31 | C-04-17-02E-000-000 | B Improve to Various Buildings | A | 02/16/17 | 08/01/17 | | | N |
| 2 QUOTE 1009164 CORRECTION SFTW | 1,966.85 | C-04-17-02E-000-000 | B Improve to Various Buildings | A | 08/01/17 | 08/01/17 | | | N |
| | 40,288.16 | | | | | | | | |
| Vendor Total: | 40,288.16 | | | | | | | | |
| ED S R50 ED'S RENTAL, INC. | | | | | | | | | |
| 17-03549 07/18/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#45350 | 99.95 | 7-01-28-375-000-520 | B Park & Play Lawnmower Parts & Repairs | A | 07/18/17 | 07/24/17 | | 45350 | N |
| Vendor Total: | 99.95 | | | | | | | | |
| EDWIN 50 EDWIN FIDLER | | | | | | | | | |
| 17-03741 07/26/17 PRESCRIPTIONS | | | | | | | | | |
| 1 PRESCRIPTIONS | 267.19 | 7-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 07/26/17 | 07/26/17 | | | N |
| Vendor Total: | 267.19 | | | | | | | | |
| ELLEN005 ELLEN HERMAN | | | | | | | | | |
| 17-03731 07/26/17 REF YOGA CLASS | | | | | | | | | |
| 1 REF YOGA CLASS | 10.00 | 7-01-08-117-000 | R RECREATION FEES | A | 07/26/17 | 07/26/17 | | | N |
| Vendor Total: | 10.00 | | | | | | | | |
| ENGINE50 ENGINEERED HYDRAULICS, INC. | | | | | | | | | |
| 17-03685 07/25/17 PUBLIC WORKS VEHILCE MAINT | | | | | | | | | |
| 1 INVOICE#1315430 PW CAT 299 | 209.11 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 07/25/17 | 08/01/17 | | 1315430 | N |
| Vendor Total: | 209.11 | | | | | | | | |
| ENVIR015 ENVIRONMENTAL TESTING SER. LLC | | | | | | | | | |
| 17-03778 07/27/17 1202 LITTLE MILL RD/8 KOHOMO | | | | | | | | | |
| 1 1202 LITTLE MILL RD/8 KOHOMO | 600.00 | M-03-56-296-000-210 | B Metro Cities - Housing Rehab | A | 07/27/17 | 07/27/17 | | 728 | N |
| Vendor Total: | 600.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| ERIAL 50 ERIAL CONCRETE INC | | | | | | | | | |
| 17-03550 07/18/17 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE#110925 3/4" STONE | 136.95 | 7-01-26-290-000-211 | B Streets Drainage Material | A | 07/18/17 | 07/24/17 | | 110925 | N |
| Vendor Total: | 136.95 | | | | | | | | |
| FAST FASTENAL | | | | | | | | | |
| 17-03394 07/12/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#NJBLA60061 WASHBAY | 385.22 | C-04-13-03C-000-000 | B Improve to Wash Bay | A | 07/12/17 | 07/24/17 | | NJBLA60061 | N |
| 17-03395 07/12/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#NJBLA60197 PW TR #40 | 16.88 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 07/12/17 | 07/24/17 | | NJBLA60197 | N |
| 17-03448 07/12/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#NJBLA60016 WASHBAY | 463.04 | C-04-15-11A-000-000 | B Improvements to Wash Bay | A | 07/12/17 | 07/24/17 | | NJBLA60016 | N |
| 17-03551 07/18/17 PUBLIC WORKS BIULDING MAINT | | | | | | | | | |
| 1 INVOICE#NJBLA60105 WASHBAY | 495.44 | C-04-15-11A-000-000 | B Improvements to Wash Bay | A | 07/18/17 | 07/24/17 | | NJBLA60105 | N |
| 17-03633 07/20/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#NJBLA60171 WASHBAY | 612.06 | C-04-15-11A-000-000 | B Improvements to Wash Bay | A | 07/20/17 | 07/27/17 | | NJBLA60171 | N |
| 2 INVOICE#NJBLA60205 WASHBAY | 79.09 | C-04-15-11A-000-000 | B Improvements to Wash Bay | A | 07/20/17 | 07/27/17 | | NJBLA60205 | N |
| | 691.15 | | | | | | | | |
| Vendor Total: | 2,051.73 | | | | | | | | |
| FED EX50 FED EX | | | | | | | | | |
| 17-03655 07/24/17 INV 5-867-05022 | | | | | | | | | |
| 1 INV 5-867-05022 | 94.03 | 7-01-25-240-004-203 | B POLICE ADMIN POSTAGE | A | 07/24/17 | 07/24/17 | | | N |
| 17-03775 07/27/17 INV 5-874-47949 | | | | | | | | | |
| 1 INV 5-874-47949 | 22.05 | 7-01-20-155-000-203 | B Twp Attorney Postage | A | 07/27/17 | 07/27/17 | | | N |
| 2 INV 5-874-47949 | 132.50 | 7-01-25-240-004-203 | B POLICE ADMIN POSTAGE | A | 07/27/17 | 07/27/17 | | | N |
| | 154.55 | | | | | | | | |
| Vendor Total: | 248.58 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| FERGUS50 FERGUSON ENTERPRISES | | | | | | | | | |
| 17-02622 05/25/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#0226353 BUILDING MAINT | 178.66 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 05/25/17 | 07/24/17 | | 0226353 | N |
| 17-03226 06/28/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#0334795 BUILDING MAINT | 51.50 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 06/28/17 | 07/24/17 | | 0334795 | N |
| 17-03396 07/12/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#0352258 PUBLIC WORKS | 40.09 | 7-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 07/12/17 | 07/24/17 | | 0352258 | N |
| 17-03553 07/18/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#0379491 BUILDING MAINT | 29.33 | C-04-15-11A-000-000 | B Improvements to Wash Bay | A | 07/18/17 | 07/24/17 | | 0379491 | N |
| 2 INVOICE#0390295 WASHBAY | 143.46 | C-04-15-11A-000-000 | B Improvements to Wash Bay | A | 07/18/17 | 07/24/17 | | 0390295 | N |
| | 172.79 | | | | | | | | |
| 17-03634 07/20/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#0401406 MUNICIPAL BLDG | 23.99 | 7-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 07/20/17 | 07/27/17 | | 0401406 | N |
| 17-03635 07/20/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#0401354 WASHBAY | 145.58 | C-04-15-11A-000-000 | B Improvements to Wash Bay | A | 07/20/17 | 07/27/17 | | 0401354 | N |
| 2 INVOICE#CM141334 CREDIT | 120.72- | C-04-15-11A-000-000 | B Improvements to Wash Bay | A | 07/20/17 | 07/27/17 | | CM141334 | N |
| | 24.86 | | | | | | | | |
| Vendor Total: | 491.89 | | | | | | | | |
| FIRES FIRESTONE COMPLETE AUTO CARE | | | | | | | | | |
| 17-01169 03/07/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#205698 PW SMALL DUMPS | 459.20 | 7-01-26-315-000-404 | B VEHICLE MAINT TIRES | A | 03/07/17 | 07/27/17 | | 205698 | N |
| 2 INVOICE#205697 POLICE CARS | 1,690.14 | 7-01-26-315-000-41A | B POLICE VEHICLE TIRES (404A) | A | 03/07/17 | 07/27/17 | | 205697 | N |
| | 2,149.34 | | | | | | | | |
| 17-01312 03/15/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#205911 POLICE TAHOES | 27.96 | 7-01-26-315-000-41A | B POLICE VEHICLE TIRES (404A) | A | 03/15/17 | 07/27/17 | | 205911 | N |
| 17-01876 04/19/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#206861 PW DUMP TRUCKS | 477.56 | 7-01-26-315-000-404 | B VEHICLE MAINT TIRES | A | 04/19/17 | 07/27/17 | | 206861 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| FIRES FIRESTONE COMPLETE AUTO CARE Continued | | | | | | | | | |
| 17-01876 04/19/17 PUBLIC WORKS VEHICLE MAINT | | Continued | | | | | | | |
| 2 INVOICE#206860 POLICE TIRES | 651.24 | 7-01-26-315-000-41A | B POLICE VEHICLE TIRES (404A) | A | 04/19/17 | 07/27/17 | | 206860 | N |
| | 1,128.80 | | | | | | | | |
| 17-02723 05/31/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#208096 POLICE EXPLORER | 1,271.30 | 7-01-26-315-000-41A | B POLICE VEHICLE TIRES (404A) | A | 05/31/17 | 07/27/17 | | 208096 | N |
| 2 INVOICE#208087 PW SMALL DUMPS | 744.27 | 7-01-26-315-000-404 | B VEHICLE MAINT TIRES | A | 05/31/17 | 07/27/17 | | 208087 | N |
| | 2,015.57 | | | | | | | | |
| 17-02898 06/13/17 VEHICLE MAINTENANCE | | | | | | | | | |
| 1 PW LAWN TRAILERS | 299.92 | 7-01-26-315-000-404 | B VEHICLE MAINT TIRES | A | 06/13/17 | 07/27/17 | | 208265 | N |
| 17-03227 06/28/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#208883 POLICE STOCK | 1,069.81 | 7-01-26-315-000-41A | B POLICE VEHICLE TIRES (404A) | A | 06/28/17 | 07/27/17 | | 208883 | N |
| 17-03392 07/12/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#209104 POLICE #1590 | 49.99 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 07/12/17 | 07/27/17 | | 209104 | N |
| Vendor Total: | 6,741.39 | | | | | | | | |
| FLORIO FLORIO PERRUCCI STEINHARDT | | | | | | | | | |
| 17-02900 06/13/17 Northbrook Behavioral Health | | | | | | | | | |
| 1 Northbrook Behavioral Health | 160.00 | 11058 | P Northbrook Behavioral Health | A | 06/13/17 | 07/19/17 | | 134261 | N |
| 17-03245 06/28/17 PB MonthlyRet:StmntDte-11/8/16 | | | | | | | | | |
| 1 PB MonthlyRet:StmntDte-11/8/16 | 416.67 | 7-01-21-180-000-112 | B Planning Bd Retainer | A | 06/28/17 | 07/26/17 | | 128082 | N |
| 17-03246 06/28/17 PB MonthlyRet:StmntDte-6/7/17 | | | | | | | | | |
| 1 PB MonthlyRet:StmntDte-6/7/17 | 416.67 | 7-01-21-180-000-112 | B Planning Bd Retainer | A | 06/28/17 | 07/31/17 | | 135752 | N |
| 17-03521 07/18/17 Review Patel Blk 17502 Lt 43 | | | | | | | | | |
| 1 Review Patel Blk 17502 Lt 43 | 48.00 | 11453 | P #171029CM | A | 07/18/17 | 07/26/17 | | 136785 | N |
| 17-03522 07/18/17 REview Alberto Blk 20601 Lt27 | | | | | | | | | |
| 1 REview Alberto Blk 20601 Lt27 | 208.00 | 11508 | P Single Family Dwelling | A | 07/18/17 | 07/26/17 | | 136748 | N |

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|---|---|---|---|---|---|---|---|---|---|
| FLORIO FLORIO PERRUCCI STEINHARDT Continued | | | | | | | | | |
| 17-03523 07/18/17 Review Const&Rest Blk1702 Lt3 | | | | | | | | | |
| 1 Review Const&Rest Blk1702 Lt3 | 208.00 | 11516 | P Single Family Dwelling #172037 | A | 07/18/17 | 07/26/17 | | 136749 | N |
| 17-03572 07/18/17 PB-General:StmntDate-7/6/2017 | | | | | | | | | |
| 1 PB-General:StmntDate-7/6/2017 | 48.00 | 7-01-21-180-000-30A | B Planning Bd Professional Fees | A | 07/18/17 | 07/31/17 | | 136746 | N |
| 17-03573 07/18/17 PB MonthlyRet:StmntDte(7/7/17) | | | | | | | | | |
| 1 PB MonthlyRet:StmntDte(7/7/17) | 416.67 | 7-01-21-180-000-112 | B Planning Bd Retainer | A | 07/18/17 | 07/31/17 | | 137082 | N |
| Vendor Total: | 1,922.01 | | | | | | | | |
| FORE FOREMOST PROMOTIONS | | | | | | | | | |
| 17-03607 07/20/17 Bike Safety Book Markers/gripp | | | | | | | | | |
| 1 Sales Order # 933320 BF1600 | 147.00 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/20/17 | 07/26/17 | | 397683 | N |
| 2 Sales Order # AR3132 Bike | 482.50 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/20/17 | 07/26/17 | | 397683 | N |
| 3 PMS Match | 55.00 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/20/17 | 07/26/17 | | 397683 | N |
| 4 Rush Charge General | 36.75 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/20/17 | 07/26/17 | | 397683 | N |
| 5 Shipping | 117.51 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/20/17 | 07/26/17 | | 397683 | N |
| | 838.76 | | | | | | | | |
| Vendor Total: | 838.76 | | | | | | | | |
| FRANKL66 FRANKLIN TRAILERS, INC. | | | | | | | | | |
| 17-03228 06/28/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#392429-1 PW TRUCK #109 | 76.67 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 06/28/17 | 07/24/17 | | 392429-1 | N |
| 2 INVOICE#392389 PARKS AND REC | 144.50 | 7-01-28-375-000-520 | B Park & Play Lawnmower Parts & Repairs | A | 06/28/17 | 07/24/17 | | 392389 | N |
| 3 INVOICE#392390 PARKS AND REC | 156.74 | 7-01-28-375-000-520 | B Park & Play Lawnmower Parts & Repairs | A | 06/28/17 | 07/24/17 | | 392390 | N |
| | 377.91 | | | | | | | | |
| Vendor Total: | 377.91 | | | | | | | | |
| G T M33 G.T. MUA | | | | | | | | | |
| 17-03664 07/24/17 TRUCK REPAIRS | | | | | | | | | |
| 1 TRUCK REPAIRS | 10,607.63 | 7-01-26-305-000-22A | B SANITATION MUA RECYCLING CONTING (208A) | A | 07/24/17 | 07/24/17 | | | N |
| 2 TRUCK REPAIRS | 9,427.06 | 7-01-26-305-000-22A | B SANITATION MUA RECYCLING CONTING (208A) | A | 07/24/17 | 07/24/17 | | | N |
| | 20,034.69 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| G T M33 G.T. MUA | Continued | | | | | | | | |
| 17-03666 07/24/17 RECYCLING-GRASS | | | | | | | | | |
| 1 RECYCLING-GRASS | 61,643.00 | 7-01-26-305-000-20B | B SANITATION-MUA RECYCLING (206B) | A | 07/24/17 | 07/24/17 | | | N |
| 2 RECYCLING-GRASS | 81,387.00 | 7-01-26-305-000-20C | B SANITATION-MUA GRASS DISPOSAL (206C) | A | 07/24/17 | 07/24/17 | | | N |
| | 143,030.00 | | | | | | | | |
| Vendor Total: | 163,064.69 | | | | | | | | |
| GENES005 GENESIS COUNSELING CTR., INC. | | | | | | | | | |
| 17-03604 07/20/17 SAVE Program/ Advocate JUNE | | | | | | | | | |
| 1 JUNE SAVE Advocate Program | 4,398.75 | 7-01-43-490-000-301 | B MUNICIPAL COURT PROFESSIONAL FEE | A | 07/20/17 | 07/26/17 | | 2116 | N |
| 2 Invoice #2116 | 0.00 | 7-01-43-490-000-301 | B MUNICIPAL COURT PROFESSIONAL FEE | A | 07/20/17 | 07/26/17 | | 2116 | N |
| | 4,398.75 | | | | | | | | |
| Vendor Total: | 4,398.75 | | | | | | | | |
| GEORGE56 GEORGE MCCALL | | | | | | | | | |
| 17-03739 07/26/17 PRESCRIPTIONS | | | | | | | | | |
| 1 PRESCRIPTIONS | 226.14 | 7-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 07/26/17 | 07/26/17 | | | N |
| Vendor Total: | 226.14 | | | | | | | | |
| GILES 50 GILES & RANSOME, INC. | | | | | | | | | |
| 17-03687 07/25/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#PC070068735 PW CAT #88 | 108.71 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 07/25/17 | 08/01/17 | | PC070068735 | N |
| Vendor Total: | 108.71 | | | | | | | | |
| GLOBA015 GLOBAL EQUIPMENT CO. | | | | | | | | | |
| 17-02777 06/06/17 Briefing Room Office Supplies | | | | | | | | | |
| 1 Briefing Room Office Supplies | 760.85 | 7-01-25-240-002-225 | B DARE PROGRAM SUPPLIES | A | 06/06/17 | 07/26/17 | | 111215221 | N |
| Vendor Total: | 760.85 | | | | | | | | |
| HILLTO33 HILLTOP BLOCK & SUPPLY CO. | | | | | | | | | |
| 17-03688 07/25/17 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE#48756 STREETS | 37.03 | 7-01-26-290-000-211 | B Streets Drainage Material | A | 07/25/17 | 08/01/17 | | 48756 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| HILLTO33 HILLTOP BLOCK & SUPPLY CO. | Continued | | | | | | | | |
| 17-03688 07/25/17 PUBLIC WORKS STREETS | | Continued | | | | | | | |
| 2 INVOICE#48753 STREETS | 37.03 | 7-01-26-290-000-211 | B Streets Drainage Material | A | 07/25/17 | 08/01/17 | | 48753 | N |
| | 74.06 | | | | | | | | |
| 17-03771 07/27/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#48764 | 29.93 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/27/17 | 08/08/17 | | 48764 | N |
| Vendor Total: | 103.99 | | | | | | | | |
| HILLTO66 HILLTOP GARDEN CENTER INC. | | | | | | | | | |
| 17-02866 06/12/17 PARK/REC MAINTENANCE | | | | | | | | | |
| 1 PARK/REC MAINTENANCE | 360.00 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 06/12/17 | 07/24/17 | | 06022017 | N |
| Vendor Total: | 360.00 | | | | | | | | |
| HOMED005 HOME DEPOT CREDIT SERVICES | | | | | | | | | |
| 17-03398 07/12/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#3242022 PARKS AND REC | 8.97 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 07/12/17 | 07/19/17 | | 3242022 | N |
| 17-03399 07/12/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#6024537 CAP '15 | 153.90 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 07/12/17 | 07/19/17 | | 3024537 | N |
| 17-03400 07/12/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOIE#5012766 LAKE MATHILDA | 65.30 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/12/17 | 07/19/17 | | 5012766 | N |
| 2 INVOICE#5024335 LAKE MATHILDA | 180.87 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/12/17 | 07/19/17 | | 5024335 | N |
| | 246.17 | | | | | | | | |
| 17-03450 07/12/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#1012448 REPAIRS | 82.17 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 07/12/17 | 07/19/17 | | 1012448 | N |
| 17-03636 07/20/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#4230363 PARKS AND REC | 69.38 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 07/20/17 | 07/27/17 | | 4230363 | N |
| Vendor Total: | 560.59 | | | | | | | | |

| Vendor # Name / PO # / Item | PO Date | Description / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HON00005 HON COMPANY | | | | | | | | | | | |
| 17-02718 | 05/30/17 | Motivate Table/CommDevelop-KL | | | | | | | | | |
| 1 | | HMVR-2466GZ-8 | 430.12 | C-04-16-01G-000-000 | B Office and Computer Equipment | A | 05/30/17 | 07/26/17 | | | N |
| | | Vendor Total: | 430.12 | | | | | | | | |
| HOOVER50 HOOVER TRUCK CENTERS | | | | | | | | | | | |
| 17-02340 | 05/10/17 | PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 | | INVOICE#103193P PW TRUCK #44 | 2,004.29 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 05/10/17 | 08/01/17 | | 103193P | N |
| 17-03401 | 07/12/17 | PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 | | INVOICE#105375P PW #40 | 527.65 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 07/12/17 | 07/25/17 | | 105375P | N |
| 17-03451 | 07/12/17 | PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 | | INVOICE#105721P PW TRUCK #40 | 9.99 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 07/12/17 | 07/25/17 | | 105721P | N |
| | | Vendor Total: | 2,541.93 | | | | | | | | |
| HORIZ005 HORIZON SERVICES | | | | | | | | | | | |
| 17-03884 | 08/07/17 | JUNE 2017 | | | | | | | | | |
| 1 | | JUNE 2017 | 21,790.41 | 7-01-23-220-000-32D | B Group Insurance - Horizon | A | 08/07/17 | 08/07/17 | | | N |
| | | Vendor Total: | 21,790.41 | | | | | | | | |
| HUNTE005 HUNTER TRUCK SALES & SERVICES | | | | | | | | | | | |
| 17-02204 | 05/04/17 | PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 | | INVOICE#10-271220108 PW #56 | 418.24 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 05/04/17 | 08/08/17 | | 10-271220108 | N |
| | | Vendor Total: | 418.24 | | | | | | | | |
| INGER005 INGERSOLL RAND COMPANY | | | | | | | | | | | |
| 17-03690 | 07/25/17 | PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 | | PW AIR COMPRESSOR CARE PACKAGE | 729.87 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 07/25/17 | 08/07/17 | | 30609663 | N |
| | | Vendor Total: | 729.87 | | | | | | | | |

| Vendor # Name / PO # / Item | PO Date | Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INTERC25 INTERCON TRUCK EQUIPMENT, INC. | | | | | | | | | | | |
| 17-03689 | 07/25/17 | PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 | | INVOICE#1056986-IN CAP '17 G-4 | 550.00 | C-04-17-02F-000-000 | B Acq Equipment for Public Works | A | 07/25/17 | 08/01/17 | | 1056986-IN | N |
| 17-03764 | 07/26/17 | PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 | | QUOTE: 0046784 PW CNG #6 | 191.83 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 07/26/17 | 08/01/17 | | 1057047 | N |
| | | Vendor Total: | 741.83 | | | | | | | | |
| INTER AS INTERNATIONAL ASSOC. OF POLICE | | | | | | | | | | | |
| 17-01812 | 04/17/17 | DRE Conference | | | | | | | | | |
| 1 | | DRE IACP Training Conference | 300.00 | 7-01-25-240-000-514 | B POLICE TRAINING | A | 04/17/17 | 08/01/17 | | | N |
| | | Vendor Total: | 300.00 | | | | | | | | |
| JAKES005 JAKE STORAGE CONTAINERS LLC | | | | | | | | | | | |
| 17-03692 | 07/25/17 | PUBLIC WORKS CAPITAL 2017 | | | | | | | | | |
| 1 | | INVOICE#1020 CAP 2015 | 5,925.00 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 07/25/17 | 08/01/17 | | 1020 | N |
| | | Vendor Total: | 5,925.00 | | | | | | | | |
| JEFF C50 JEFF COLMAN | | | | | | | | | | | |
| 17-03734 | 07/26/17 | PRESCRIPTIONS | | | | | | | | | |
| 1 | | PRESCRIPTIONS | 180.04 | 7-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 07/26/17 | 07/26/17 | | | N |
| | | Vendor Total: | 180.04 | | | | | | | | |
| JENNI030 JENNIFER MAJEWSKI | | | | | | | | | | | |
| 17-03836 | 08/03/17 | REF SUPPLIES GLENDORA | | | | | | | | | |
| 1 | | REF SUPPLIES GLENDORA | 70.98 | 7-01-28-370-000-260 | B RECREATION FEE PROGRAMS | A | 08/03/17 | 08/03/17 | | | N |
| | | Vendor Total: | 70.98 | | | | | | | | |
| JERSEY48 JERSEY COUNSELLING & HOUSING | | | | | | | | | | | |
| 17-03653 | 07/24/17 | CDBG PAYMENT PROCESSING | | | | | | | | | |
| 1 | | CDBG PAYMENT PROCESSING | 4,500.00 | M-03-56-296-000-245 | B Metro Cities - Jersey Counseling | A | 07/24/17 | 07/24/17 | | | N |
| | | Vendor Total: | 4,500.00 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| JESCO 50 JESCO CONST. & INDUST. EQUIP. | | | | | | | | | |
| 17-03402 07/12/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#PA1763 PW ROLLER | 305.68 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 07/12/17 | 08/01/17 | | PA1763 | N |
| Vendor Total: | 305.68 | | | | | | | | |
| JESSI010 JESSICA CLARK | | | | | | | | | |
| 17-03364 07/11/17 REIMB FINGERPRINT | | | | | | | | | |
| 1 REIMB FINGERPRINT | 40.69 | 7-01-20-105-000-301 | B Personnel Professional Fees | A | 07/11/17 | 07/19/17 | | | N |
| Vendor Total: | 40.69 | | | | | | | | |
| JOHN I50 JOHN IANNELLI, ESQ. | | | | | | | | | |
| 17-03170 06/26/17 acting public defender | | | | | | | | | |
| 1 acting public defender | 150.00 | 7-01-43-490-000-301 | B MUNICIPAL COURT PROFESSIONAL FEE | A | 06/26/17 | 08/02/17 | | | N |
| Vendor Total: | 150.00 | | | | | | | | |
| JOHNST50 JOHNSTONE SUPPLY | | | | | | | | | |
| 17-02341 05/10/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#1015183 CAP '15 F-2 | 339.86 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 05/10/17 | 08/01/17 | | 1015183 | N |
| 2 INVOICE#1015512 CAP '15 F-2 | 36.56 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 05/10/17 | 08/01/17 | | 1015512 | N |
| 3 INVOICE#1012939 CAP '15 F-12 | 1,372.70 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 05/10/17 | 08/01/17 | | 1012939 | N |
| | 1,749.12 | | | | | | | | |
| 17-02435 05/16/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#1012936 BOILER | 39.50 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 05/16/17 | 08/01/17 | | 1012936 | N |
| 2 INVOICE#1016497 BUILDING | 64.27 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 05/16/17 | 08/01/17 | | 1016497 | N |
| | 103.77 | | | | | | | | |
| Vendor Total: | 1,852.89 | | | | | | | | |
| JONAT010 JONATHAN REESE | | | | | | | | | |
| 17-03366 07/11/17 REIMB FINGERPRINT | | | | | | | | | |
| 1 REIMB FINGERPRINT | 40.69 | 7-01-20-105-000-301 | B Personnel Professional Fees | A | 07/11/17 | 07/19/17 | | | N |
| Vendor Total: | 40.69 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| JOSEPH24 JOSEPH FAZZIO, INC. | | | | | | | | | |
| 17-02910 06/14/17 PARK/REC MAINT. | | | | | | | | | |
| 1 INV. 1287305 | 288.46 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 06/14/17 | 07/19/17 | | 1287305 | N |
| 17-03691 07/25/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#390270 BLENHEIM FIRE | 49.00 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 07/25/17 | 08/08/17 | | 390270 | N |
| 2 INVOICE#1295361 BLENHEIM FIRE | 3.99 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 07/25/17 | 08/08/17 | | 1295361 | N |
| | 52.99 | | | | | | | | |
| 17-03765 07/26/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#390652 PW CAP'17 G-4 | 64.16 | C-04-17-02F-000-000 | B Acq Equipment for Public Works | A | 07/26/17 | 08/08/17 | | 390652 | N |
| Vendor Total: | 405.61 | | | | | | | | |
| KCELE010 K/C ELECTRICAL CONTRACT., LLC | | | | | | | | | |
| 17-03887 08/07/17 29 E., 9TH AVE., GLENDORA | | | | | | | | | |
| 1 29 E., 9TH AVE., GLENDORA | 1,940.00 | M-03-56-296-000-210 | B Metro Cities - Housing Rehab | A | 08/07/17 | 08/07/17 | | | N |
| Vendor Total: | 1,940.00 | | | | | | | | |
| KAESER50 KAESER & BLAIR, INC. | | | | | | | | | |
| 17-03195 06/26/17 Community Relations | | | | | | | | | |
| 1 Bic Pens- GTPD | 318.75 | G-02-10-726-001-51E | B Res Municipal Alliance - DWI Simulator | A | 06/26/17 | 07/26/17 | | 70627417 | N |
| 2 shipping for Pens | 22.00 | G-02-10-726-001-51E | B Res Municipal Alliance - DWI Simulator | A | 06/26/17 | 07/26/17 | | 70627417 | N |
| 3 Micro Fiber Cloth | 237.50 | G-02-10-726-001-51E | B Res Municipal Alliance - DWI Simulator | A | 06/26/17 | 07/26/17 | | 70627417 | N |
| 4 Set Up fee | 45.00 | G-02-10-726-001-51E | B Res Municipal Alliance - DWI Simulator | A | 06/26/17 | 07/26/17 | | 70627417 | N |
| 5 Art fee | 35.00 | G-02-10-726-001-51E | B Res Municipal Alliance - DWI Simulator | A | 06/26/17 | 07/26/17 | | 70627417 | N |
| 6 Shipping | 18.50 | G-02-10-726-001-51E | B Res Municipal Alliance - DWI Simulator | A | 06/26/17 | 07/26/17 | | 70627417 | N |
| 7 Pop Socket- Black | 475.00 | G-02-10-726-001-51E | B Res Municipal Alliance - DWI Simulator | A | 06/26/17 | 07/26/17 | | 70627417 | N |
| 8 Insect Repellent | 312.50 | G-02-10-726-001-51E | B Res Municipal Alliance - DWI Simulator | A | 06/26/17 | 07/26/17 | | 70627417 | N |
| 9 Set Up Charge | 45.00 | G-02-10-726-001-51E | B Res Municipal Alliance - DWI Simulator | A | 06/26/17 | 07/26/17 | | 70627417 | N |
| 10 Shipping | 24.95 | G-02-10-726-001-51E | B Res Municipal Alliance - DWI Simulator | A | 06/26/17 | 07/26/17 | | 70627417 | N |
| 11 Hand Sanitizer Spray | 495.00 | G-02-10-726-001-51E | B Res Municipal Alliance - DWI Simulator | A | 06/26/17 | 07/26/17 | | 70627417 | N |
| 12 Set Up Charge | 65.00 | G-02-10-726-001-51E | B Res Municipal Alliance - DWI Simulator | A | 06/26/17 | 07/26/17 | | 70627417 | N |
| 13 Silicone Cell Phone Sleeve | 288.00 | G-02-10-726-001-51E | B Res Municipal Alliance - DWI Simulator | A | 06/26/17 | 07/26/17 | | 70627417 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| KAESER50 KAESER & BLAIR, INC. | Continued | | | | | | | | |
| 17-03195 06/26/17 Community Relations | | Continued | | | | | | | |
| 14 Shipping | 18.50 | G-02-10-726-001-51E | B Res Municipal Alliance - DWI Simulator | A | 06/26/17 | 07/26/17 | | 70627417 | N |
| | 2,400.70 | | | | | | | | |
| Vendor Total: | 2,400.70 | | | | | | | | |
| KATHL010 KATHLEEN AHERN | | | | | | | | | |
| 17-03376 07/11/17 REF FINGERPRINT | | | | | | | | | |
| 1 REF FINGERPRINT | 40.69 | 7-01-20-105-000-301 | B Personnel Professional Fees | A | 07/11/17 | 07/19/17 | | | N |
| Vendor Total: | 40.69 | | | | | | | | |
| KATHLE75 KATHLEEN MARTINEZ | | | | | | | | | |
| 17-03738 07/26/17 PRESCRIPTIONS | | | | | | | | | |
| 1 PRESCRIPTIONS | 40.00 | 7-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 07/26/17 | 07/26/17 | | | N |
| Vendor Total: | 40.00 | | | | | | | | |
| KATHY005 KATHY PEREZ | | | | | | | | | |
| 17-03733 07/26/17 REIMB MED PART B | | | | | | | | | |
| 1 REIMB MED PART B | 660.00 | 7-01-23-220-000-328 | B Group Insurance - Medicare Part B | A | 07/26/17 | 07/26/17 | | | N |
| Vendor Total: | 660.00 | | | | | | | | |
| KAYLE005 KAYLEE A. SCHNAARE | | | | | | | | | |
| 17-03370 07/11/17 REIMB FINGERPRINT | | | | | | | | | |
| 1 REIMB FINGERPRINT | 40.69 | 7-01-20-105-000-301 | B Personnel Professional Fees | A | 07/11/17 | 07/19/17 | | | N |
| Vendor Total: | 40.69 | | | | | | | | |
| KEITH E KEITH EGNATUK | | | | | | | | | |
| 17-03742 07/26/17 UNIFORM | | | | | | | | | |
| 1 UNIFORM | 149.99 | 7-01-26-300-000-210 | B Public Works Uniforms | A | 07/26/17 | 07/26/17 | | | N |
| Vendor Total: | 149.99 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| KELLY015 KELLY DUPHORN | | | | | | | | | |
| 17-03363 07/11/17 REIMB FINGERPRINT | | | | | | | | | |
| 1 REIMB FINGERPRINT | 40.69 | 7-01-20-105-000-301 | B Personnel Professional Fees | A | 07/11/17 | 08/03/17 | | | N |
| Vendor Total: | 40.69 | | | | | | | | |
| KENNE015 KENNEDY HEALTH ASSOCIATION | | | | | | | | | |
| 17-03670 07/25/17 Special Polcie Hire - Exam | | | | | | | | | |
| 1 Phys Exam for New Hires- | 700.00 | 7-01-25-240-005-30A | B POLICE SPEC OFF NEW HIRE PROF (301A) | A | 07/25/17 | 08/02/17 | | | N |
| 2 Phys Exam New Hire- Iannelli | 130.00 | 7-01-25-240-005-30A | B POLICE SPEC OFF NEW HIRE PROF (301A) | A | 07/25/17 | 08/02/17 | | | N |
| 3 Ryan Kosak- HEP B | 34.00 | 7-01-25-240-005-30A | B POLICE SPEC OFF NEW HIRE PROF (301A) | A | 07/25/17 | 08/02/17 | | | N |
| 4 Invoice Date 7/11/17 | 0.00 | 7-01-25-240-005-30A | B POLICE SPEC OFF NEW HIRE PROF (301A) | A | 07/25/17 | 08/02/17 | | | N |
| | 864.00 | | | | | | | | |
| 17-03790 08/01/17 New Hires Medical Testing | | | | | | | | | |
| 1 Invoice: Asghar, Covington | 450.00 | 7-01-25-240-001-301 | B POLICE NEW HIRE PROFESSIONAL FEE | A | 08/01/17 | 08/02/17 | | | N |
| 2 Invoice Dated 7/21/17 | 0.00 | 7-01-25-240-001-301 | B POLICE NEW HIRE PROFESSIONAL FEE | A | 08/01/17 | 08/02/17 | | | N |
| | 450.00 | | | | | | | | |
| Vendor Total: | 1,314.00 | | | | | | | | |
| KENNED70 KENNEDY HEALTH SYSTEMS | | | | | | | | | |
| 17-03793 08/01/17 CPR & AED Certification Traini | | | | | | | | | |
| 1 BLS CPR #2053 | 160.00 | 7-01-25-240-000-514 | B POLICE TRAINING | A | 08/01/17 | 08/02/17 | | | N |
| 2 BLS CPR # 2052 | 230.00 | 7-01-25-240-000-514 | B POLICE TRAINING | A | 08/01/17 | 08/02/17 | | | N |
| 3 BLK CPR # 2048 | 60.00 | 7-01-25-240-000-514 | B POLICE TRAINING | A | 08/01/17 | 08/02/17 | | | N |
| 4 BLS CPR #2047 | 90.00 | 7-01-25-240-000-514 | B POLICE TRAINING | A | 08/01/17 | 08/02/17 | | | N |
| 5 BLS CPR # 2046 | 70.00 | 7-01-25-240-000-514 | B POLICE TRAINING | A | 08/01/17 | 08/02/17 | | | N |
| 6 BLS CPR #2045 | 80.00 | 7-01-25-240-000-514 | B POLICE TRAINING | A | 08/01/17 | 08/02/17 | | | N |
| 7 BLS CPR # 2051 | 110.00 | 7-01-25-240-000-514 | B POLICE TRAINING | A | 08/01/17 | 08/02/17 | | | N |
| 8 BLS CPR # 2055 | 230.00 | 7-01-25-240-000-514 | B POLICE TRAINING | A | 08/01/17 | 08/02/17 | | | N |
| 9 BLS CRP # 2056 | 120.00 | 7-01-25-240-000-514 | B POLICE TRAINING | A | 08/01/17 | 08/02/17 | | | N |
| 10 BLS CPR # 2057 | 50.00 | 7-01-25-240-000-514 | B POLICE TRAINING | A | 08/01/17 | 08/02/17 | | | N |
| 11 BLS CPR # 2054 | 90.00 | 7-01-25-240-000-514 | B POLICE TRAINING | A | 08/01/17 | 08/02/17 | | | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| KENNED70 KENNEDY HEALTH SYSTEMS | Continued | | | | | | | | |
| 17-03793 08/01/17 CPR & AED Certification Traini | | Continued | | | | | | | |
| 12 BLS CPR # 2058 | 40.00 | 7-01-25-240-000-514 | B POLICE TRAINING | A | 08/01/17 | 08/02/17 | | | N |
| | 1,330.00 | | | | | | | | |
| Vendor Total: | 1,330.00 | | | | | | | | |
| KENNE005 KENNETH ROMANO | | | | | | | | | |
| 17-03748 07/26/17 UNIFORM | | | | | | | | | |
| 1 UNIFORM | 130.00 | 7-01-26-300-000-210 | B Public Works Uniforms | A | 07/26/17 | 07/26/17 | | | N |
| Vendor Total: | 130.00 | | | | | | | | |
| KINGS010 KINGSLEY FREGINE | | | | | | | | | |
| 17-03780 07/31/17 REF MIDDLE SCHOOL | | | | | | | | | |
| 1 REF MIDDLE SCHOOL | 190.00 | 7-01-08-117-000 | R RECREATION FEES | A | 07/31/17 | 07/31/17 | | | N |
| Vendor Total: | 190.00 | | | | | | | | |
| LAUNC005 LAUNCH-DEPTFORD | | | | | | | | | |
| 17-03547 07/18/17 CRB Programs Launch Trip JPA | | | | | | | | | |
| 1 Event Reservation #10711 | 254.37 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/18/17 | 07/25/17 | | 10711-10712 | N |
| 2 17 1 hr Group Fri-Sun 15-49 | 288.28 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/18/17 | 07/25/17 | | 10711-10712 | N |
| 3 Group Ankle Socks | 48.00 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/18/17 | 07/25/17 | | 10711-10712 | N |
| 4 Discount Subtract | 62.40- | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/18/17 | 07/25/17 | | 10711-10712 | N |
| 5 Event Reservation #10711 | 254.37 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/18/17 | 07/25/17 | | 10711-10712 | N |
| 6 18 1 hr Group Fri-Sun 15-49 | 305.24 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/18/17 | 07/25/17 | | 10711-10712 | N |
| 7 Group Anskle Socks | 49.50 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/18/17 | 07/25/17 | | 10711-10712 | N |
| 8 Discount | 64.35- | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/18/17 | 07/25/17 | | 10711-10712 | N |
| | 1,073.01 | | | | | | | | |
| Vendor Total: | 1,073.01 | | | | | | | | |
| LAUREL25 LAUREL LAWNMOWER SERVICE INC. | | | | | | | | | |
| 17-03554 07/18/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#16534 PARKS AND REC | 73.94 | 7-01-28-375-000-520 | B Park & Play Lawnmower Parts & Repairs | A | 07/18/17 | 07/24/17 | | 16534 | N |
| 2 INVOICE#16550 REPAIRS | 96.00 | 7-01-28-375-000-520 | B Park & Play Lawnmower Parts & Repairs | A | 07/18/17 | 07/24/17 | | 16550 | N |
| 3 INVOICE#16564 REPAIRS | 320.09 | 7-01-28-375-000-520 | B Park & Play Lawnmower Parts & Repairs | A | 07/18/17 | 07/24/17 | | 16564 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| LAUREL25 LAUREL LAWNMOWER SERVICE INC. Continued | | | | | | | | | |
| 17-03554 07/18/17 PUBLIC WORKS PARKS AND REC | | Continued | | | | | | | |
| 4 INVOICE#16618 REPAIRS | 119.86 | 7-01-28-375-000-520 | B Park & Play Lawnmower Parts & Repairs | A | 07/18/17 | 07/24/17 | | 16618 | N |
| | 609.89 | | | | | | | | |
| Vendor Total: | 609.89 | | | | | | | | |
| LAUR M LAUREN MASSARA | | | | | | | | | |
| 17-03466 07/13/17 REIMB FINGERPRINT | | | | | | | | | |
| 1 REIMB FINGERPRINT | 40.69 | 7-01-20-105-000-301 | B Personnel Professional Fees | A | 07/13/17 | 08/03/17 | | | N |
| Vendor Total: | 40.69 | | | | | | | | |
| LAWME005 LAWMEN SUPPLY CO. | | | | | | | | | |
| 17-02915 06/15/17 Yellow/Red Caution Police Tape | | | | | | | | | |
| 1 Barricade Tape Custon GTPD Red | 475.00 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 06/15/17 | 08/01/17 | | | N |
| 2 Barricade Tape Custom GTPD | 475.00 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 06/15/17 | 08/01/17 | | | N |
| 3 Date 6/13/17 Invoice QT1103164 | 0.00 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 06/15/17 | 08/01/17 | | | N |
| | 950.00 | | | | | | | | |
| Vendor Total: | 950.00 | | | | | | | | |
| LEAHB005 LEAH BARSKY | | | | | | | | | |
| 17-03781 07/31/17 REF PRE-SCHOOL | | | | | | | | | |
| 1 REF PRE-SCHOOL | 205.00 | 7-01-08-117-000 | R RECREATION FEES | A | 07/31/17 | 07/31/17 | | | N |
| Vendor Total: | 205.00 | | | | | | | | |
| LEEAC005 LEE A. COOPER CONST. LLC | | | | | | | | | |
| 17-03407 07/12/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#1001054 JUNE DRIVE | 510.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/12/17 | 08/07/17 | | 1001054 | N |
| 17-03555 07/18/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#1001058 PT. ERIAL | 809.38 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/18/17 | 07/25/17 | | 1001058 | N |
| 17-03556 07/18/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#1001059 STATE PD HOUSE | 736.25 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/18/17 | 07/25/17 | | 1001059 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| LEEAC005 LEE A. COOPER CONST. LLC Continued | | | | | | | | | |
| 17-03889 08/07/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#1001061 TBAA ROOF | 1,460.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 08/07/17 | 08/07/17 | | 1001061 | N |
| Vendor Total: | 3,515.63 | | | | | | | | |
| LEXIS010 LEXIS NEXIS / MATTHEW BENDER | | | | | | | | | |
| 17-02858 06/12/17 NJ crim jusctice code 2017 | | | | | | | | | |
| 1 NJ crim jusctice code 2017 | 89.08 | 7-01-43-490-000-302 | B MUNICIPAL COURT BOOKS/REPORTS | A | 06/12/17 | 08/02/17 | | 93578814 | N |
| Vendor Total: | 89.08 | | | | | | | | |
| LISA KA LISA KAIGHN | | | | | | | | | |
| 17-03837 08/03/17 REF SUPPLIES GT PLAYGROUND | | | | | | | | | |
| 1 REF SUPPLIES GT PLAYGROUND | 32.00 | 7-01-08-117-000 | R RECREATION FEES | A | 08/03/17 | 08/03/17 | | | N |
| Vendor Total: | 32.00 | | | | | | | | |
| LOWER 50 LOWER COUNTY RECYCLING COMPANY | | | | | | | | | |
| 17-03559 07/18/17 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE#0-104288 3/4" BLEND | 239.31 | 7-01-26-290-000-211 | B Streets Drainage Material | A | 07/18/17 | 07/24/17 | | 0-104288 | N |
| 2 INVOICE#0-104290 3/4" BLEND | 239.78 | 7-01-26-290-000-211 | B Streets Drainage Material | A | 07/18/17 | 07/24/17 | | 0-104290 | N |
| | 479.09 | | | | | | | | |
| 17-03694 07/25/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#I-135064 CONCRETE | 270.00 | T-03-56-291-000-000 | B RES-RECYCLING FUNDS DED | A | 07/25/17 | 08/01/17 | | I-135064 | N |
| Vendor Total: | 749.09 | | | | | | | | |
| LOWES H LOWES HOME IMPROVEMENT CTRS | | | | | | | | | |
| 17-03603 07/20/17 Act # 9900 6697587- Drill/ Bit | | | | | | | | | |
| 1 Drill and Drill Bit | 38.12 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 07/20/17 | 07/26/17 | | | N |
| 2 Act # 9900 6697587 | 0.00 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 07/20/17 | 07/26/17 | | | N |
| | 38.12 | | | | | | | | |
| 17-03638 07/20/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#01067 BUILDING MAINT | 127.48 | 7-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 07/20/17 | 08/01/17 | | 01067 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| LOWES H LOWES HOME IMPROVEMENT CTRS Continued | | | | | | | | | |
| 17-03639 07/20/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#02284 FLAG POLE | 20.15 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/20/17 | 08/01/17 | | 02284 | N |
| 17-03695 07/25/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#01579 NEP 5TH & BHP | 31.03 | 7-01-26-290-000-230 | B Streets - Neighborhood Improvement | A | 07/25/17 | 08/08/17 | | 01579 | N |
| 2 INVOICE#01576 NEP 5TH & BHP | 31.03 | 7-01-26-290-000-230 | B Streets - Neighborhood Improvement | A | 07/25/17 | 08/08/17 | | 01576 | N |
| 3 INVOICE#01304 32 SUGARBUSH | 24.87 | 7-01-26-290-000-230 | B Streets - Neighborhood Improvement | A | 07/25/17 | 08/08/17 | | 01304 | N |
| | 86.93 | | | | | | | | |
| 17-03696 07/25/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#01869 PARKS AND REC | 119.93 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 07/25/17 | 08/08/17 | | 01869 | N |
| 2 INVOICE#01292 STREETS | 21.57 | 7-01-26-290-000-211 | B Streets Drainage Material | A | 07/25/17 | 08/08/17 | | 01292 | N |
| | 141.50 | | | | | | | | |
| 17-03757 07/26/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#01791 PW TRUCK #6 | 33.84 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 07/26/17 | 08/08/17 | | 01791 | N |
| 17-03772 07/27/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#19405 | 223.74 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 07/27/17 | 08/07/17 | | 19405 | N |
| 2 INVOICE#01757 | 324.20 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 07/27/17 | 08/07/17 | | 01757 | N |
| 3 INVOICE#19097 | 112.98 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 07/27/17 | 08/07/17 | | 19097 | N |
| | 660.92 | | | | | | | | |
| Vendor Total: | 1,108.94 | | | | | | | | |
| MARGAR60 MARGARET MARTINIS | | | | | | | | | |
| 17-03740 07/26/17 PRESCRIPTIONS | | | | | | | | | |
| 1 PRESCRIPTIONS | 600.00 | 7-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 07/26/17 | 07/26/17 | | | N |
| 2 DEDUCT | 200.00 | 7-01-23-220-000-32D | B Group Insurance - Horizon | A | 07/26/17 | 07/26/17 | | | N |
| | 800.00 | | | | | | | | |
| Vendor Total: | 800.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| MARIA005 MARIANNE HANDY | | | | | | | | | |
| 17-03936 08/08/17 PRESCRIPTIONS | | | | | | | | | |
| 1 PRESCRIPTIONS | 572.79 | 7-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 08/08/17 | 08/08/17 | | | N |
| Vendor Total: | 572.79 | | | | | | | | |
| MATTH025 MATTHEW WEST | | | | | | | | | |
| 17-03468 07/13/17 REIMB FINGERPRINT | | | | | | | | | |
| 1 REIMB FINGERPRINT | 40.69 | 7-01-20-105-000-301 | B Personnel Professional Fees | A | 07/13/17 | 08/03/17 | | | N |
| Vendor Total: | 40.69 | | | | | | | | |
| MEADOW66 MEADOWS DINER | | | | | | | | | |
| 17-03786 08/01/17 Prisoner Meals 6/15-7/26/17 | | | | | | | | | |
| 1 Prisoner Meal- 8 meals | 60.00 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 08/01/17 | 08/03/17 | | | N |
| Vendor Total: | 60.00 | | | | | | | | |
| MECHAN50 MECHANICS AUTO PARTS INC. | | | | | | | | | |
| 17-03570 07/18/17 PUBLIC WORKS CAP 2017 | | | | | | | | | |
| 1 INVOICE#6012-563115 | 228.00 | C-04-17-02F-000-000 | B Acq Equipment for Public Works | A | 07/18/17 | 07/25/17 | | 6012-563115 | N |
| 2 INVOICE#6012-563009 CAP'17 G-4 | 433.53 | C-04-17-02F-000-000 | B Acq Equipment for Public Works | A | 07/18/17 | 07/25/17 | | 6012-563009 | N |
| | 661.53 | | | | | | | | |
| 17-03571 07/18/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#6012-562544 WRONG PART | 114.59 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 07/18/17 | 07/25/17 | | 6012-562544 | N |
| 2 INVOICE#6012-562767 PW TRUCK#6 | 43.85 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 07/18/17 | 07/25/17 | | 6012-562767 | N |
| 3 INVOICE#6012-562778 PW TRUCK#6 | 43.88 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 07/18/17 | 07/25/17 | | 6012-562778 | N |
| 4 INVOICE#6012-563328 PW TR#30 | 101.79 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 07/18/17 | 07/25/17 | | 6012-563328 | N |
| 5 INVOICE#6012-563366 PD #1525 | 106.62 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 07/18/17 | 07/25/17 | | 6012-563366 | N |
| 6 INVOICE#6012-563400 GT EMS | 83.82 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 07/18/17 | 07/25/17 | | 6012-563400 | N |
| 7 INV#6012-563409 PD '99 CHEVY | 191.29 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 07/18/17 | 07/25/17 | | 6012-563409 | N |
| 8 INVOICE#6012-563412 PD NARC 2 | 7.64 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 07/18/17 | 07/25/17 | | 6012-563412 | N |
| 9 INVOICE#6012-563463 PD NARC #2 | 6.89 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 07/18/17 | 07/25/17 | | 6012-563463 | N |
| 10 INVOICE#6012-563460 GT EMS | 17.71 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 07/18/17 | 07/25/17 | | 6012-563460 | N |
| | 718.08 | | | | | | | | |

| Vendor # Name / PO # / Item | PO Date | Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MECHAN50 MECHANICS AUTO PARTS INC. | | Continued | | | | | | | | | | |
| 17-03640 | 07/20/17 | PUBLIC WORKS VEHICLE MAINT | | | | | | | | | | |
| 1 | | INVOICE#6012-563062 PW CREDIT | 114.59- | 7-01-26-315-000-401 | B | VEHICLE MAINT REPAIRS-MISC | A | 07/20/17 | 07/27/17 | | 6012-563062 | N |
| 2 | | INVOICE#6012-563434 PD NARC #2 | 32.30 | 7-01-26-315-000-40A | B | VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 07/20/17 | 07/27/17 | | 6012-563434 | N |
| 3 | | INVOICE#6012-563595 GT EMS | 77.77 | 7-01-26-315-000-401 | B | VEHICLE MAINT REPAIRS-MISC | A | 07/20/17 | 07/27/17 | | 6012-563595 | N |
| 4 | | INVOICE#6012-563683 POLICE | 106.62 | 7-01-26-315-000-40A | B | VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 07/20/17 | 07/27/17 | | 6012-563683 | N |
| 5 | | INVOICE#6012-563775 PD DODGE | 147.34 | 7-01-26-315-000-40A | B | VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 07/20/17 | 07/27/17 | | 6012-563775 | N |
| 6 | | INVOICE#6012-563788 GT EMS | 144.56 | 7-01-26-315-000-401 | B | VEHICLE MAINT REPAIRS-MISC | A | 07/20/17 | 07/27/17 | | 6012-563788 | N |
| 7 | | INVOICE#6012-563813 GT EMS | 17.71 | 7-01-26-315-000-401 | B | VEHICLE MAINT REPAIRS-MISC | A | 07/20/17 | 07/27/17 | | 6012-563813 | N |
| | | | 411.71 | | | | | | | | | |
| 17-03681 | 07/25/17 | PUBLIC WORKS VEHICLE MAINT | | | | | | | | | | |
| 1 | | INVOICE#6012-563822 CREDIT | 34.23- | 7-01-26-315-000-401 | B | VEHICLE MAINT REPAIRS-MISC | A | 07/25/17 | 08/07/17 | | 6012-563822 | N |
| 2 | | INVOICE#6012-563872 PW SHOP | 6.99 | 7-01-26-315-000-401 | B | VEHICLE MAINT REPAIRS-MISC | A | 07/25/17 | 08/07/17 | | 6012-563872 | N |
| 3 | | INVOICE#6012-563870 GT EMS | 15.19 | 7-01-26-315-000-401 | B | VEHICLE MAINT REPAIRS-MISC | A | 07/25/17 | 08/07/17 | | 6012-563870 | N |
| 4 | | INVOICE#6012-563991 GT EMS | 46.35 | 7-01-26-315-000-401 | B | VEHICLE MAINT REPAIRS-MISC | A | 07/25/17 | 08/07/17 | | 6012-563991 | N |
| | | | 34.30 | | | | | | | | | |
| 17-03754 | 07/26/17 | PUBLIC WORKS VEHICLE MAINT | | | | | | | | | | |
| 1 | | INVOICE#6012-564477 GT EMS | 213.34 | 7-01-26-315-000-401 | B | VEHICLE MAINT REPAIRS-MISC | A | 07/26/17 | 08/07/17 | | 6012-564477 | N |
| | | Vendor Total: | 2,038.96 | | | | | | | | | |
| MELIS010 MELISSA BULLOCK | | | | | | | | | | | | |
| 17-03730 | 07/26/17 | REF FALL PRESCHOOL | | | | | | | | | | |
| 1 | | REF FALL PRESCHOOL | 205.00 | 7-01-08-117-000 | R | RECREATION FEES | A | 07/26/17 | 07/26/17 | | | N |
| | | Vendor Total: | 205.00 | | | | | | | | | |
| MICHA020 MICHAEL J. TENUTO | | | | | | | | | | | | |
| 17-03467 | 07/13/17 | REIMB FINGERPRINT | | | | | | | | | | |
| 1 | | REIMB FINGERPRINT | 40.69 | 7-01-20-105-000-301 | B | Personnel Professional Fees | A | 07/13/17 | 08/03/17 | | | N |
| | | Vendor Total: | 40.69 | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| MICHA055 MICHAEL MILLER | | | | | | | | | |
| 17-03597 07/19/17 REF SOCCER SHOTS CAMP | | | | | | | | | |
| 1 REF SOCCER SHOTS CAMP | 40.00 | 7-01-08-117-000 | R RECREATION FEES | A | 07/19/17 | 07/20/17 | | | N |
| Vendor Total: | 40.00 | | | | | | | | |
| MICH MO MICHAEL P MOSIONDZ | | | | | | | | | |
| 17-03602 07/20/17 Reimbursement Homeland Seminar | | | | | | | | | |
| 1 Reimbursement Gas, etc | 93.00 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 07/20/17 | 07/25/17 | | | N |
| Vendor Total: | 93.00 | | | | | | | | |
| MICH SEL MICHELE SELFRIDGE LCSW,MSW | | | | | | | | | |
| 17-03716 07/26/17 July Monthly Services | | | | | | | | | |
| 1 July Monthly Services (Hr 88) | 3,520.00 | 7-01-25-240-003-703 | B Police FRC Professional Service | A | 07/26/17 | 08/03/17 | | | N |
| Vendor Total: | 3,520.00 | | | | | | | | |
| MIRRA 50 MIRRA ADVERTISING & SPECIALTIE | | | | | | | | | |
| 17-03592 07/19/17 INV 7636 BUSINESS CARDS | | | | | | | | | |
| 1 INV 7636 BUSINESS CARDS | 70.00 | 7-01-20-145-000-501 | B Tax Collcetion Misc | A | 07/19/17 | 07/20/17 | | 7636 | N |
| Vendor Total: | 70.00 | | | | | | | | |
| ML RUB ML RUBERTON CO. | | | | | | | | | |
| 17-03890 08/07/17 Bike Path | | B | | | | | | | |
| 2 Bike Path | 98,690.15 | G-02-10-801-200-004 | B NJDOT - BIKE PATH | A | 08/07/17 | 08/07/17 | | | N |
| Vendor Total: | 98,690.15 | | | | | | | | |
| MONDELLI MONDELLI'S PAINTING | | | | | | | | | |
| 17-03750 07/26/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE VET PARK GAZEBO | 4,000.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/26/17 | 08/01/17 | | | N |
| Vendor Total: | 4,000.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| MORE MORE THAN JUST RINGS FINE JEWE | | | | | | | | | |
| 17-03535 07/18/17 Challenge Coin Badge Number | | | | | | | | | |
| 1 Engrave New Challenge Coins | 50.00 | 7-01-25-240-001-210 | B POLICE NEW HIRE UNIFORMS | A | 07/18/17 | 07/24/17 | | | N |
| Vendor Total: | 50.00 | | | | | | | | |
| MUN EQUI MUN EQUIP ENTERPRISES, LLC | | | | | | | | | |
| 17-03599 07/20/17 New Police Veh Equipment | | | | | | | | | |
| 1 PB400 VS Alumin Bumper Full | 2,258.28 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 07/20/17 | 07/31/17 | | INV 335 | N |
| 2 2013 Ford Interceptor Utility | 2,474.80 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 07/20/17 | 07/31/17 | | INV 335 | N |
| 3 Havis Arm Rest C-ARM-101 | 486.50 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 07/20/17 | 07/31/17 | | INV 335 | N |
| 4 Dual Cup Holder C-CUP2-1 | 260.20 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 07/20/17 | 07/31/17 | | INV 335 | N |
| 5 Item # C-MCB-CV Miclip BRKT | 182.30 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 07/20/17 | 07/31/17 | | INV 335 | N |
| 6 Charge Guard C-CG-X | 584.10 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 07/20/17 | 07/31/17 | | INV 335 | N |
| 7 Window Barrier WK0595ITU12 | 162.52 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 07/20/17 | 07/31/17 | | INV 335 | N |
| 8 Filler Plate 1/2" C-FP-05 | 0.00 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 07/20/17 | 07/31/17 | | INV 335 | N |
| 9 2" Havis Filler Plate C-FP-2 | 0.00 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 07/20/17 | 07/31/17 | | INV 335 | N |
| 10 PLT 4MS C-CP-4 | 0.00 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 07/20/17 | 07/31/17 | | INV 335 | N |
| 11 Whelen SA-6 Barcket C-EB40-WS2 | 0.00 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 07/20/17 | 07/31/17 | | INV 335 | N |
| 12 Whelen SA-6 Bracket C-EB40-WS2 | 19.20 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 07/20/17 | 07/31/17 | | INV 335 | N |
| | 6,427.90 | | | | | | | | |
| Vendor Total: | 6,427.90 | | | | | | | | |
| MUNICI70 MUNICIPAL RECORD SERVICE | | | | | | | | | |
| 17-02856 06/12/17 plea agree., rescinding order | | | | | | | | | |
| 1 plea agree., rescinding order | 320.00 | 7-01-43-490-000-201 | B MUNICIPAL COURT OFFICE SUPPLIES | A | 06/12/17 | 08/02/17 | | 170413 | N |
| Vendor Total: | 320.00 | | | | | | | | |
| NATION44 NATIONAL PAVING CO. INC. | | | | | | | | | |
| 17-02988 06/15/17 ROADS MAINT | | | | | | | | | |
| 1 ROADS MAINT INV 1808 | 2,396.06 | 7-01-26-290-000-218 | B Streets Patching Materials | A | 06/15/17 | 08/08/17 | | 1808 | N |
| 17-03698 07/25/17 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE#2254 STREETS | 58.75 | 7-01-26-290-000-218 | B Streets Patching Materials | A | 07/25/17 | 08/01/17 | | 2254 | N |
| Vendor Total: | 2,454.81 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| NELLIE66 NELLIE M. HARRIS | | | | | | | | | |
| 17-03839 08/03/17 SUPPLIES FOR MOVIES | | | | | | | | | |
| 1 SUPPLIES FOR MOVIES | 290.98 | 7-01-30-420-000-51F | B Community Affairs Movie Night (518F) | A | 08/03/17 | 08/03/17 | | | N |
| Vendor Total: | 290.98 | | | | | | | | |
| NEW JE14 NEW JERSEY AMERICAN WATER | | | | | | | | | |
| 17-03896 08/07/17 AUGUST 2017 | | | | | | | | | |
| 1 AUGUST 2017 | 7,412.09 | 7-01-31-445-000-31A | B PARKS/PLAYGROUNDS MAINT WATER (318A) | A | 08/07/17 | 08/07/17 | | | N |
| 2 AUGUST 2017 | 68.29 | 7-01-31-445-000-31E | B HISTORIC/SCENIC PRES WATER (318E) | A | 08/07/17 | 08/07/17 | | | N |
| 3 AUGUST 2017 | 723.76 | 7-01-31-445-000-318 | B PUBLIC BUILDINGS WATER | A | 08/07/17 | 08/07/17 | | | N |
| 4 AUGUST 2017 | 1,418.69 | 7-01-31-445-000-31B | B RECREATION POOL WATER (318B) | A | 08/07/17 | 08/07/17 | | | N |
| | 9,622.83 | | | | | | | | |
| Vendor Total: | 9,622.83 | | | | | | | | |
| NICHO020 NICHOLAS KANE | | | | | | | | | |
| 17-03371 07/11/17 REIMB FINGERPRINT | | | | | | | | | |
| 1 REIMB FINGERPRINT | 40.69 | 7-01-20-105-000-301 | B Personnel Professional Fees | A | 07/11/17 | 07/19/17 | | | N |
| Vendor Total: | 40.69 | | | | | | | | |
| NJ DEPT NJ DEPT OF HEALTH | | | | | | | | | |
| 17-03892 08/07/17 MONTHLY DOG REPORT - JULY | | | | | | | | | |
| 1 MONTHLY DOG REPORT - JULY | 47.40 | T-12-56-286-000-001 | B Reserve for Animal Control | A | 08/07/17 | 08/08/17 | | | N |
| Vendor Total: | 47.40 | | | | | | | | |
| NJ D LAB NJ DEPT. OF LABOR | | | | | | | | | |
| 17-03891 08/07/17 0-216-000-664/000-00 | | | | | | | | | |
| 1 0-216-000-664/000-00 | 108.37 | T-16-56-286-000-000 | B Res Unemployment | A | 08/07/17 | 08/07/17 | | | N |
| Vendor Total: | 108.37 | | | | | | | | |

| 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 DIV NJ DIV OF ALCOH. BEVER. CONTRL | | | | | | | | | |
| 17-03831 08/02/17 2017-2018 LIQUOR LICENSE RENEW | | | | | | | | | |
| 1 2017-2018 LIQUOR LICENSE RENEW | 102.00 | 7-01-20-120-000-303 | B Twp Clerk Dues/Subscriptions | A | 08/02/17 | 08/02/17 | | | N |
| Vendor Total: | 102.00 | | | | | | | | |
| NJ STA33 NJ STATE ASSOCIATION OF CHIEFS | | | | | | | | | |
| 17-03534 07/18/17 NJSACOP Command & Leadership | | | | | | | | | |
| 1 Class Fee Command & Leadership | 1,000.00 | 7-01-25-240-000-514 | B POLICE TRAINING | A | 07/18/17 | 07/25/17 | | | N |
| Vendor Total: | 1,000.00 | | | | | | | | |
| NORRIS50 NORRIS SALES CO., INC. | | | | | | | | | |
| 17-03560 07/18/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#177856 PARKS | 875.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/18/17 | 07/24/17 | | 177856 | N |
| 17-03561 07/18/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#177524 PARKS AND REC | 21.49 | 7-01-28-375-000-520 | B Park & Play Lawnmower Parts & Repairs | A | 07/18/17 | 07/24/17 | | 177524 | N |
| Vendor Total: | 896.49 | | | | | | | | |
| NORT D50 NORT DAVIS SR | | | | | | | | | |
| 17-03732 07/26/17 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 | 07/26/17 | 07/26/17 | | | N |
| Vendor Total: | 1,326.00 | | | | | | | | |
| OAK SY50 OAK SYSTEMS, INC. | | | | | | | | | |
| 17-03779 07/31/17 INV 54418 | | | | | | | | | |
| 1 INV 54418 | 600.00 | 7-01-20-100-001-40B | B Admn Support Mailing Machine (401B) | A | 07/31/17 | 07/31/17 | | | N |
| Vendor Total: | 600.00 | | | | | | | | |
| OFFICE16 OFFICE BASICS, INC. | | | | | | | | | |
| 17-02857 06/12/17 office supplies | | | | | | | | | |
| 1 office supplies | 451.25 | 7-01-43-490-000-201 | B MUNICIPAL COURT OFFICE SUPPLIES | A | 06/12/17 | 08/02/17 | | 1-635105 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| OFFICE16 OFFICE BASICS, INC. | Continued | | | | | | | | |
| 17-03242 06/28/17 Office Supp/HP-Deskjet 6122-45 | | | | | | | | | |
| 1 Office Supp/HP-Deskjet 6122-45 | 143.79 | 7-01-20-110-005-201 | B Comm Dev Supplies | A | 06/28/17 | 07/19/17 | | I-650751 | N |
| 2 74236-File,Lgl-5.25,Exp(grn)bx | 30.20 | 7-01-20-110-005-201 | B Comm Dev Supplies | A | 06/28/17 | 07/19/17 | | I-650751 | N |
| 3 74235-File,Lgl-5.25,Exp(blu)bx | 30.20 | 7-01-20-110-005-201 | B Comm Dev Supplies | A | 06/28/17 | 07/19/17 | | I-650751 | N |
| 4 Dvdr-Gldline,W/O Tab-11542-pkg | 69.00 | 7-01-20-110-005-201 | B Comm Dev Supplies | A | 06/28/17 | 07/19/17 | | I-650751 | N |
| 5 BIC-BLERP31YW(FL-lwHglght-3pk) | 3.76 | 7-01-20-110-005-201 | B Comm Dev Supplies | A | 06/28/17 | 07/19/17 | | I-650751 | N |
| 6 H136E-HON KEY | 10.00 | 7-01-20-110-005-201 | B Comm Dev Supplies | A | 06/28/17 | 07/19/17 | | I-650751 | N |
| | 286.95 | | | | | | | | |
| 17-03304 07/05/17 Replacement Ink - IA Det Massi | | | | | | | | | |
| 1 HEW CF380X Black | 95.29 | 7-01-25-240-004-201 | B POLICE ADMIN SUPPLIES | A | 07/05/17 | 07/19/17 | | I-647079 | N |
| 2 HEW CF381A Cyan | 105.15 | 7-01-25-240-004-201 | B POLICE ADMIN SUPPLIES | A | 07/05/17 | 07/19/17 | | I-647079 | N |
| 3 HEW CF382A- Yellow | 105.15 | 7-01-25-240-004-201 | B POLICE ADMIN SUPPLIES | A | 07/05/17 | 07/19/17 | | I-647079 | N |
| 4 HEW CF383A- Magenta | 105.15 | 7-01-25-240-004-201 | B POLICE ADMIN SUPPLIES | A | 07/05/17 | 07/19/17 | | I-647079 | N |
| | 410.74 | | | | | | | | |
| 17-03323 07/06/17 Office Supplies | | | | | | | | | |
| 1 Office Supplies | 416.64 | 7-01-20-145-000-201 | B Tax Collection Office Supplies | A | 07/06/17 | 08/07/17 | | 1-650373 | N |
| 17-03518 07/18/17 OFFICE SUPPLIES | | | | | | | | | |
| 1 OFFICE SUPPLIES | 249.36 | 7-01-20-120-000-201 | B Twp Clerk Office Supplies | A | 07/18/17 | 07/26/17 | | I-640575 | N |
| 17-03525 07/18/17 DVD-R Admin Supplies | | | | | | | | | |
| 1 DVD-R IVR468309 #119) | 204.40 | 7-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 07/18/17 | 07/25/17 | | 1-653691 | N |
| 2 Folder Manila 1/3 tab | 6.56 | 7-01-25-240-004-201 | B POLICE ADMIN SUPPLIES | A | 07/18/17 | 07/25/17 | | 1-653691 | N |
| 3 Ruler, Wood 12" | 1.94 | 7-01-25-240-004-201 | B POLICE ADMIN SUPPLIES | A | 07/18/17 | 07/25/17 | | 1-653691 | N |
| 4 Pocket File 3.5 SMD73780 | 86.06 | 7-01-25-240-004-201 | B POLICE ADMIN SUPPLIES | A | 07/18/17 | 07/25/17 | | 1-653691 | N |
| 5 Cartridge, Tape BRTTZE241 | 57.51 | 7-01-25-240-004-201 | B POLICE ADMIN SUPPLIES | A | 07/18/17 | 07/25/17 | | 1-653691 | N |
| 6 File Wall LTR 2 PK | 36.50 | 7-01-25-240-004-201 | B POLICE ADMIN SUPPLIES | A | 07/18/17 | 07/25/17 | | 1-653691 | N |
| | 392.97 | | | | | | | | |
| 17-03563 07/18/17 PUBLIC WORKS | | | | | | | | | |
| 1 ORDER#W336590 INK CARTRIDGE | 94.64 | 7-01-26-300-000-201 | B Public Works Office Supplies | A | 07/18/17 | 07/24/17 | | 1-664159 | N |
| 17-03577 07/18/17 | | | | | | | | | |
| 1 Glue for camps | 35.16 | 7-01-28-370-000-201 | B RECREATION OFFICE SUPPLIES | A | 07/18/17 | 07/26/17 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| OFFICE16 OFFICE BASICS, INC. | Continued | | | | | | | | |
| 17-03593 07/19/17 INV 1-661655 | | | | | | | | | |
| 1 INV 1-661655 | 7.60 | 7-01-28-370-000-201 | B RECREATION OFFICE SUPPLIES | A | 07/19/17 | 07/20/17 | | I-661655 | N |
| 17-03641 07/20/17 PUBLIC WORKS OFFICE | | | | | | | | | |
| 1 ORDER W338337 INK NEP | 94.64 | 7-01-26-300-000-201 | B Public Works Office Supplies | A | 07/20/17 | 07/27/17 | | I-664159 | N |
| 2 ORDER#W338353 APPT BK NEP | 2.99 | 7-01-26-300-000-201 | B Public Works Office Supplies | A | 07/20/17 | 07/27/17 | | I-664159 | N |
| | 97.63 | | | | | | | | |
| Vendor Total: | 2,442.94 | | | | | | | | |
| OFFIC010 OFFICER SURVIVAL SOLUTIONS | | | | | | | | | |
| 17-03321 07/06/17 Trauma Plate Pack Gen II | | | | | | | | | |
| 1 Trauma Plate Pack Gen II | 490.00 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 07/06/17 | 07/24/17 | | | N |
| 2 Shipping Cost | 12.00 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 07/06/17 | 07/24/17 | | | N |
| 3 Quote # 01329-205 | 0.00 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 07/06/17 | 07/24/17 | | | N |
| | 502.00 | | | | | | | | |
| Vendor Total: | 502.00 | | | | | | | | |
| OLD DO50 OLD DOMINION BRUSH CO., INC. | | | | | | | | | |
| 17-03562 07/18/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#0106032-IN PW LEAF | 918.17 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 07/18/17 | 07/24/17 | | 0106032-IN | N |
| Vendor Total: | 918.17 | | | | | | | | |
| ORIENT50 ORIENTAL TRADING CO., INC. | | | | | | | | | |
| 17-03576 07/18/17 | | | | | | | | | |
| 1 movie night prizes | 122.14 | 7-01-30-420-000-51F | B Community Affairs Movie Night (518F) | A | 07/18/17 | 07/26/17 | | 68268385901 | N |
| Vendor Total: | 122.14 | | | | | | | | |
| PATRI015 PATRICIA DECKER | | | | | | | | | |
| 17-03365 07/11/17 REIMB FINGERPRINT | | | | | | | | | |
| 1 REIMB FINGERPRINT | 40.69 | 7-01-20-105-000-301 | B Personnel Professional Fees | A | 07/11/17 | 07/19/17 | | | N |
| Vendor Total: | 40.69 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| PAUL S50 PAUL'S TROPHIES, INC. | | | | | | | | | |
| 17-03678 07/25/17 Jr Police Acad Presentation | | | | | | | | | |
| 1 2x4 4" F767 Trophy w/vinyl | 360.00 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/25/17 | 08/03/17 | | | N |
| Vendor Total: | 360.00 | | | | | | | | |
| PAV PLU PAVING PLUS LLC | | | | | | | | | |
| 17-03414 07/12/17 PUBLIC WORKS | | | | | | | | | |
| 1 ESTIMATE CAPITAL '17 I-12 | 28,000.00 | C-04-17-02I-000-000 | B Acq of Equipment Parks & Recreation | A | 07/12/17 | 08/01/17 | | 671 | N |
| Vendor Total: | 28,000.00 | | | | | | | | |
| PEDDLE50 PEDDLER'S SHOP, INC. | | | | | | | | | |
| 17-03301 07/05/17 Repairs & Maintenance | | | | | | | | | |
| 1 Labor Shock Servie Oil- SKU | 25.00 | 7-01-25-240-000-403 | B POLICE MISC R/M | A | 07/05/17 | 07/19/17 | | | N |
| 2 Light Whell True- SKU | 15.00 | 7-01-25-240-000-403 | B POLICE MISC R/M | A | 07/05/17 | 07/19/17 | | | N |
| 3 Tune Up Performance Basic | 89.98 | 7-01-25-240-000-403 | B POLICE MISC R/M | A | 07/05/17 | 07/19/17 | | | N |
| 4 Pedal PYR MTB LOPRO ALY/ | 49.98 | 7-01-25-240-000-403 | B POLICE MISC R/M | A | 07/05/17 | 07/19/17 | | | N |
| 5 Install Pedals Labor- SKU | 8.00 | 7-01-25-240-000-403 | B POLICE MISC R/M | A | 07/05/17 | 07/19/17 | | | N |
| 6 Invoice # 042417184339480 | 0.00 | 7-01-25-240-000-403 | B POLICE MISC R/M | A | 07/05/17 | 07/19/17 | | | N |
| | 187.96 | | | | | | | | |
| 17-03302 07/05/17 New Bike Officers | | | | | | | | | |
| 1 Bike Helmets BNT Solstice | 269.94 | 7-01-25-240-000-210 | B POLICE UNIFORMS | A | 07/05/17 | 07/19/17 | | | N |
| 2 Bike Gloves- BNT RC M Bk | 139.96 | 7-01-25-240-000-210 | B POLICE UNIFORMS | A | 07/05/17 | 07/19/17 | | | N |
| 3 Bike Gloves- BNT RC XL BK | 69.98 | 7-01-25-240-000-210 | B POLICE UNIFORMS | A | 07/05/17 | 07/19/17 | | | N |
| | 479.88 | | | | | | | | |
| 17-03668 07/25/17 Bike Tune Up | | | | | | | | | |
| 1 Tune Up Performance | 44.99 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 07/25/17 | 08/01/17 | | | N |
| 2 Labor Wheel Tube | 16.00 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 07/25/17 | 08/01/17 | | | N |
| 3 Serfas Deputy MED | 39.98 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 07/25/17 | 08/01/17 | | | N |
| 4 Tune Up Performance | 44.99 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 07/25/17 | 08/01/17 | | | N |
| 5 Serfas Depoty MED | 39.98 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 07/25/17 | 08/01/17 | | | N |
| 6 Labor Whell Tube | 16.00 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 07/25/17 | 08/01/17 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| PEDDLE50 PEDDLER'S SHOP, INC. | Continued | | | | | | | | |
| 17-03668 07/25/17 Bike Tune Up | | Continued | | | | | | | |
| 7 Invoice Date 7/3/17 | 0.00 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 07/25/17 | 08/01/17 | | | N |
| | 201.94 | | | | | | | | |
| Vendor Total: | 869.78 | | | | | | | | |
| PEELI005 PEEL INST. OF APPLIED POLICING | | | | | | | | | |
| 17-03305 07/05/17 Drone Training | | | | | | | | | |
| 1 Registration - David Vannoni | 499.00 | 7-01-25-252-000-514 | B OEM Training | A | 07/05/17 | 07/24/17 | | 1079 | N |
| Vendor Total: | 499.00 | | | | | | | | |
| PINE H50 PINE HILL HARDWARE INC. | | | | | | | | | |
| 17-03642 07/20/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#024811 PARKS AND REC | 59.99 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 07/20/17 | 07/27/17 | | 024811 | N |
| 2 INVOICE#024805 BUILDING MAINT | 12.46 | 7-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 07/20/17 | 07/27/17 | | 024805 | N |
| | 72.45 | | | | | | | | |
| Vendor Total: | 72.45 | | | | | | | | |
| PLAYP005 PLAYPOWER LT FARMINGTON, INC | | | | | | | | | |
| 17-02792 06/06/17 | | | | | | | | | |
| 1 Belt swing seats for parks | 423.34 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 06/06/17 | 07/26/17 | | 1400210421 | N |
| Vendor Total: | 423.34 | | | | | | | | |
| PURCH PURCHASE POWER | | | | | | | | | |
| 17-03658 07/24/17 INV 8000-9090-0801-7829 | | | | | | | | | |
| 1 INV 8000-9090-0801-7829 | 1,215.29 | 7-01-20-100-001-203 | B Admin Support Postage | A | 07/24/17 | 07/24/17 | | | N |
| Vendor Total: | 1,215.29 | | | | | | | | |
| QUINN005 QUINN CONSTRUCTION | | | | | | | | | |
| 17-03783 07/31/17 0415T757 | | | | | | | | | |
| 1 0415T757 | 27,353.00 | C-04-16-01E-000-000 | B Improvements to Various Buildings | A | 07/31/17 | 07/31/17 | | | N |
| Vendor Total: | 27,353.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| R R 50 R & R RADAR INC. | | | | | | | | | |
| 17-03532 07/18/17 R&R Radar | | | | | | | | | |
| 1 Remotes- Stalker DSR | 345.00 | 7-01-25-240-000-403 | B POLICE MISC R/M | A | 07/18/17 | 07/25/17 | | 17-70030 | N |
| 2 Shipping | 14.95 | 7-01-25-240-000-403 | B POLICE MISC R/M | A | 07/18/17 | 07/25/17 | | 17-70030 | N |
| | 359.95 | | | | | | | | |
| 17-03533 07/18/17 R & R Radar | | | | | | | | | |
| 1 Maintenance Contract for | 7,164.20 | 7-01-25-240-000-403 | B POLICE MISC R/M | A | 07/18/17 | 07/25/17 | | 17-60005 | N |
| Vendor Total: | 7,524.15 | | | | | | | | |
| READY005 READY FRESH | | | | | | | | | |
| 17-03659 07/24/17 INV 07G0436740427 | | | | | | | | | |
| 1 INV 07G0436740427 | 2.99 | 7-01-26-310-000-502 | B PUBLIC BUILDINGS-BOTTLED WATER | A | 07/24/17 | 07/24/17 | | | N |
| 17-03902 08/07/17 INV 17G0427060595 | | | | | | | | | |
| 1 INV 17G0427060595 | 322.83 | 7-01-26-310-000-502 | B PUBLIC BUILDINGS-BOTTLED WATER | A | 08/07/17 | 08/07/17 | | | N |
| Vendor Total: | 325.82 | | | | | | | | |
| REDY B50 REDY BATTERY COMPANY | | | | | | | | | |
| 17-03643 07/20/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#032561 MOWER PARTS | 147.58 | 7-01-28-375-000-520 | B Park & Play Lawnmower Parts & Repairs | A | 07/20/17 | 07/27/17 | | 032561 | N |
| Vendor Total: | 147.58 | | | | | | | | |
| REMING33 REMINGTON & VERNICK ENG. INC. | | | | | | | | | |
| 17-03524 07/18/17 Grading Review/Inspection | | | | | | | | | |
| 1 Grading Review/Inspection | 498.25 | 11505 | P Single Family Dwelling | A | 07/18/17 | 07/19/17 | | 0415R159-5 | N |
| Vendor Total: | 498.25 | | | | | | | | |
| RICHAR45 RICHARD GENTRY | | | | | | | | | |
| 17-03736 07/26/17 PRESCRIPTIONS | | | | | | | | | |
| 1 PRESCRIPTIONS | 253.84 | 7-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 07/26/17 | 07/26/17 | | | N |
| Vendor Total: | 253.84 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| RIEGE005 RIEGEL TRUCK & BUS PARTS LP | | | | | | | | | |
| 17-03416 07/12/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#36196 PW BACKHOE #84 | 135.00 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 07/12/17 | 07/19/17 | | 36196 | N |
| Vendor Total: | 135.00 | | | | | | | | |
| RIGGIN50 RIGGINS, INC. | | | | | | | | | |
| 17-03417 07/12/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#74935350 DIESEL | 2,131.64 | 7-01-31-460-000-216 | B VEHICLE MAINT GAS | A | 07/12/17 | 07/19/17 | | 74935350 | N |
| 2 INVOICE#74935351 GASOLINE | 4,270.20 | 7-01-31-460-000-216 | B VEHICLE MAINT GAS | A | 07/12/17 | 07/19/17 | | 74935351 | N |
| 3 INVOICE#74935098 DIESEL | 2,193.37 | 7-01-31-460-000-216 | B VEHICLE MAINT GAS | A | 07/12/17 | 07/19/17 | | 74935098 | N |
| | 8,595.21 | | | | | | | | |
| 17-03418 07/12/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#749635099 GASOLINE | 6,487.67 | 7-01-31-460-000-216 | B VEHICLE MAINT GAS | A | 07/12/17 | 07/19/17 | | 74935099 | N |
| 17-03564 07/18/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#74935792 DIESEL | 2,693.73 | 7-01-31-460-000-216 | B VEHICLE MAINT GAS | A | 07/18/17 | 07/24/17 | | 74935792 | N |
| 2 INVOICE#74935793 GASOLINE | 5,586.36 | 7-01-31-460-000-216 | B VEHICLE MAINT GAS | A | 07/18/17 | 07/24/17 | | 74935793 | N |
| 3 INVOICE#74936094 GASOLINE | 5,316.96 | 7-01-31-460-000-216 | B VEHICLE MAINT GAS | A | 07/18/17 | 07/24/17 | | 74936094 | N |
| 4 INVOICE#74936093 DIESEL | 1,220.37 | 7-01-31-460-000-216 | B VEHICLE MAINT GAS | A | 07/18/17 | 07/24/17 | | 74936093 | N |
| | 14,817.42 | | | | | | | | |
| Vendor Total: | 29,900.30 | | | | | | | | |
| ROBERT74 ROBERT J TYCIAK | | | | | | | | | |
| 17-03745 07/26/17 UNIFORM | | | | | | | | | |
| 1 UNIFORM | 135.00 | 7-01-26-300-000-210 | B Public Works Uniforms | A | 07/26/17 | 07/26/17 | | | N |
| Vendor Total: | 135.00 | | | | | | | | |
| ROCCO ROCCO'S COLLISION | | | | | | | | | |
| 17-03472 07/13/17 | | | | | | | | | |
| 1 Deductible Pmt | 0.00 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 07/13/17 | 07/19/17 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| ROCCO ROCCO'S COLLISION | Continued | | | | | | | | |
| 17-03472 07/13/17 | | Continued | | | | | | | |
| 2 Deductible Pmt | 1,000.00 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 07/13/17 | 07/19/17 | | | N |
| | 1,000.00 | | | | | | | | |
| Vendor Total: | 1,000.00 | | | | | | | | |
| ROGO F50 ROGO FASTENER CO., INC. | | | | | | | | | |
| 17-03565 07/18/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE 7/14/17 UTILITY CART | 944.48 | 7-01-26-315-000-402 | B VEHICLE MAINT TOOLS | A | 07/18/17 | 07/25/17 | | | N |
| 2 INVOICE PW SHOP SUPPLIES | 405.65 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 07/18/17 | 07/25/17 | | | N |
| | 1,350.13 | | | | | | | | |
| 17-03766 07/26/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#353264 PW TOOLS | 934.73 | 7-01-26-315-000-402 | B VEHICLE MAINT TOOLS | A | 07/26/17 | 08/07/17 | | 353264 | N |
| Vendor Total: | 2,284.86 | | | | | | | | |
| ROKBR005 ROK BROTHERS INC. | | | | | | | | | |
| 17-03197 06/26/17 Antennas New Vehicles | | | | | | | | | |
| 1 SH- Gloucester - 003 | 649.90 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 06/26/17 | 07/19/17 | | 64678 | N |
| 2 SH- Gloucester -002 | 3,398.31 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 06/26/17 | 07/19/17 | | 64678 | N |
| | 4,048.21 | | | | | | | | |
| Vendor Total: | 4,048.21 | | | | | | | | |
| SECURI66 SECURITY LOCK COMPANY | | | | | | | | | |
| 17-03566 07/18/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE GT LIBRARY | 225.00 | 7-01-26-310-002-401 | B PUBLIC BUILDINGS LIBRARY REPAIRS | A | 07/18/17 | 07/24/17 | | 7/17/17 | N |
| 17-03567 07/18/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE KIWANIS LITTLE LEAGUE | 185.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/18/17 | 07/24/17 | | 07/12/17 | N |
| 2 INVOICE TBAA FIELD | 182.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/18/17 | 07/24/17 | | 07/12/2017 | N |
| | 367.00 | | | | | | | | |
| Vendor Total: | 592.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| SHERWI50 SHERWIN WILLIAMS | | | | | | | | | |
| 17-03644 07/20/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#2548-1 GAZEBO | 287.87 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/20/17 | 08/01/17 | | 2548-1 | N |
| 17-03758 07/26/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#8308-9 COMMUNITY PARK | 432.30 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/26/17 | 08/07/17 | | 8308-9 | N |
| 17-03773 07/27/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#3030-9 COMMUNITY PARK | 305.85 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/27/17 | 08/07/17 | | 3030-9 | N |
| Vendor Total: | 1,026.02 | | | | | | | | |
| SHI SHI-CSI TECHNOLOGIES | | | | | | | | | |
| 17-03531 07/18/17 Equipment for Crime Scene | | | | | | | | | |
| 1 Zebra GX420T- Bluetooth Label | 610.53 | 7-01-25-240-000-228 | B POLICE ID UNIT EQUIPMENT | A | 07/18/17 | 07/26/17 | | B06788750 | N |
| 2 Motorola Li4278 Barcode | 768.50 | 7-01-25-240-000-228 | B POLICE ID UNIT EQUIPMENT | A | 07/18/17 | 07/26/17 | | B06788750 | N |
| | 1,379.03 | | | | | | | | |
| 17-03673 07/25/17 Tripp Lite 35Ft Cable | | | | | | | | | |
| 1 Tripp Lite 35 Ft High Speed | 29.78 | 7-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 07/25/17 | 08/03/17 | | INV | N |
| 17-03752 07/26/17 Colored Printer / Toner CRB | | | | | | | | | |
| 1 HP Color Laser Jet Printer | 239.01 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/26/17 | 08/03/17 | | B06862937-55852 | N |
| 2 HP Black and Color Toner | 71.77 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/26/17 | 08/03/17 | | B06862937-55852 | N |
| 3 Order #S46020631 | 0.00 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/26/17 | 08/03/17 | | B06862937-55852 | N |
| | 310.78 | | | | | | | | |
| Vendor Total: | 1,719.59 | | | | | | | | |
| SHOP-R50 SHOP-RITE | | | | | | | | | |
| 17-03574 07/18/17 | | | | | | | | | |
| 1 snack bar items | 673.37 | 7-01-28-370-004-20B | B Municipal Pool-Snack Bar Supplie (201B) | A | 07/18/17 | 07/26/17 | | | N |
| Vendor Total: | 673.37 | | | | | | | | |
| SOUTH 32 SOUTH JERSEY ENERGY | | | | | | | | | |
| 17-03656 07/24/17 INV 764359ES | | | | | | | | | |
| 1 INV 764359ES | 4.96 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 07/24/17 | 07/24/17 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| SOUTH 32 SOUTH JERSEY ENERGY | Continued | | | | | | | | |
| 17-03782 07/31/17 INV 775392ES | | | | | | | | | |
| 1 INV 775392ES | 4.96 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 07/31/17 | 07/31/17 | | | N |
| 17-03901 08/07/17 INV 803298ES | | | | | | | | | |
| 1 INV 803298ES | 153.57 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 08/07/17 | 08/07/17 | | | N |
| 2 INV 803297ES | 941.27 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 08/07/17 | 08/07/17 | | | N |
| 3 INV 803296ES | 1,709.13 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 08/07/17 | 08/07/17 | | | N |
| 4 INV 803295ES | 292.30 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 08/07/17 | 08/07/17 | | | N |
| 5 INV 803294ES | 183.30 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 08/07/17 | 08/07/17 | | | N |
| 6 INV 803293ES | 336.88 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 08/07/17 | 08/07/17 | | | N |
| 7 INV 799928ES | 9.91 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 08/07/17 | 08/07/17 | | | N |
| 8 INV 799927ES | 4.96 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 08/07/17 | 08/07/17 | | | N |
| | 3,631.32 | | | | | | | | |
| Vendor Total: | 3,641.24 | | | | | | | | |
| SOUTH 48 SOUTH JERSEY GAS CO | | | | | | | | | |
| 17-03897 08/07/17 AUGUST 2017 | | | | | | | | | |
| 1 AUGUST 2017 | 437.13 | 7-01-31-446-000-352 | B PUBLIC BUILDINGS HEAT | A | 08/07/17 | 08/07/17 | | | N |
| 2 AUGUST 2017 | 34.78 | 7-01-31-446-000-35D | B PUBLIC BUILDINGS LIBRARY HEAT (352D) | A | 08/07/17 | 08/07/17 | | | N |
| 3 AUGUST 2017 | 35.44 | 7-01-31-446-000-35E | B GLO TWP REC BLDG HEAT (352E) | A | 08/07/17 | 08/07/17 | | | N |
| 4 AUGUST 2017 | 38.09 | 7-01-31-446-000-35C | B PUBLIC BUILDINGS BW PROF BLDG HE (352C) | A | 08/07/17 | 08/07/17 | | | N |
| 5 AUGUST 2017 | 36.68 | 7-01-31-446-000-35B | B RECREATION POOL MAINT HEAT (352B) | A | 08/07/17 | 08/07/17 | | | N |
| 6 AUGUST 2017 | 32.04 | 7-01-31-446-000-35A | B PARKS/PLAYGROUNDS MAINT HEAT (352A) | A | 08/07/17 | 08/07/17 | | | N |
| 7 AUGUST 2017 | 39.70 | 7-01-31-446-000-35F | B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F | A | 08/07/17 | 08/07/17 | | | N |
| | 653.86 | | | | | | | | |
| Vendor Total: | 653.86 | | | | | | | | |
| SPIRIT SPIRITWEAR EXPRESS | | | | | | | | | |
| 17-03536 07/18/17 JPA Uniforms | | | | | | | | | |
| 1 Mesh Shorts | 1,144.25 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/18/17 | 07/26/17 | | 11/3/1572 | N |
| 2 XXL Mesh Shorts | 11.95 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/18/17 | 07/26/17 | | 11/3/1572 | N |
| 3 Navy Blue T Shirts | 1,138.50 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/18/17 | 07/26/17 | | 11/3/1572 | N |
| 4 XXL Navy Blue T Shirts | 13.90 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/18/17 | 07/26/17 | | 11/3/1572 | N |
| 5 Names | 1,044.00 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/18/17 | 07/26/17 | | 11/3/1572 | N |
| 6 Hats | 609.00 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/18/17 | 07/26/17 | | 11/3/1572 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| SPIRIT SPIRITWEAR EXPRESS | Continued | | | | | | | | |
| 17-03536 07/18/17 JPA Uniforms | | Continued | | | | | | | |
| 7 Gold Instructor Tees | 36.90 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/18/17 | 07/26/17 | | 11/3/1572 | N |
| 8 Instructor Dry Fit Tees | 271.25 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/18/17 | 07/26/17 | | 11/3/1572 | N |
| 9 Pocket Mesh Shorts | 175.20 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 07/18/17 | 07/26/17 | | 11/3/1572 | N |
| | 4,444.95 | | | | | | | | |
| Vendor Total: | 4,444.95 | | | | | | | | |
| SPORTS50 SPORTS OUTLET INC. | | | | | | | | | |
| 17-03422 07/12/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#7284 ADJUSTABLE BRACE | 299.00 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 07/12/17 | 07/19/17 | | 7284 | N |
| Vendor Total: | 299.00 | | | | | | | | |
| STATE 56 STATE TOXICOLOGY LABORATORY | | | | | | | | | |
| 17-03680 07/25/17 Drug Testing officers/ SLEO | | | | | | | | | |
| 1 Drug Testing for Officers | 1,215.00 | 7-01-25-240-005-30A | B POLICE SPEC OFF NEW HIRE PROF (301A) | A | 07/25/17 | 08/03/17 | | | N |
| 2 Drug Testing for SLEO Steriod | 2,619.81 | 7-01-25-240-005-30A | B POLICE SPEC OFF NEW HIRE PROF (301A) | A | 07/25/17 | 08/03/17 | | | N |
| 3 Drug Testing for Officers & | 4,130.19 | 7-01-25-240-000-301 | B POLICE PROFESSIONAL FEES MEDICAL | A | 07/25/17 | 08/03/17 | | | N |
| | 7,965.00 | | | | | | | | |
| Vendor Total: | 7,965.00 | | | | | | | | |
| STEVE A STEVE ACITO | | | | | | | | | |
| 17-03598 07/19/17 INV 2017_8 | | | | | | | | | |
| 1 INV 2017_8 | 5,700.00 | 7-01-23-220-000-335 | B Group Insurance Employee Dental | A | 07/19/17 | 07/20/17 | | | N |
| Vendor Total: | 5,700.00 | | | | | | | | |
| SWANK 50 SWANK MOTION PICTURES, INC | | | | | | | | | |
| 17-03575 07/18/17 | | | | | | | | | |
| 1 Movie rights for summer movies | 1,724.00 | 7-01-30-420-000-51F | B Community Affairs Movie Night (518F) | A | 07/18/17 | 07/26/17 | | 1444567 | N |
| Vendor Total: | 1,724.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| TARAH005 TARA HACKETT | | | | | | | | | |
| 17-03470 07/13/17 REIMB FINGERPRINT | | | | | | | | | |
| 1 REIMB FINGERPRINT | 40.69 | 7-01-20-105-000-301 | B Personnel Professional Fees | A | 07/13/17 | 08/03/17 | | | N |
| Vendor Total: | 40.69 | | | | | | | | |
| TECHNA50 TECHNA-PRO ELECTRIC, LLC | | | | | | | | | |
| 17-03646 07/20/17 PUBLIC WORKS TRAFFIC SIGNALS | | | | | | | | | |
| 1 INVOICE#174230001 #05 | 780.00 | C-04-17-02D-000-000 | B Install Traffic Signals & Street Lights | A | 07/20/17 | 07/27/17 | | 174230001 | N |
| Vendor Total: | 780.00 | | | | | | | | |
| THANKS THANKS FOR BEING GREEN, LLC | | | | | | | | | |
| 17-03233 06/28/17 PUBLIC WORKS ELECTRONICS | | | | | | | | | |
| 1 INVOICE#385095 ELECTRONICS | 250.00 | T-03-56-291-000-000 | B RES-RECYCLING FUNDS DED | A | 06/28/17 | 07/24/17 | | 385095 | N |
| 17-03423 07/12/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#385125 ELECTRONICS | 250.00 | T-03-56-291-000-000 | B RES-RECYCLING FUNDS DED | A | 07/12/17 | 07/19/17 | | 385125 | N |
| 17-03568 07/18/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#3875145 ELECTRONICS | 250.00 | T-03-56-291-000-000 | B RES-RECYCLING FUNDS DED | A | 07/18/17 | 07/24/17 | | 385145 | N |
| 2 INVOICE#385157 ELECTRONICS | 250.00 | T-03-56-291-000-000 | B RES-RECYCLING FUNDS DED | A | 07/18/17 | 07/24/17 | | 358157 | N |
| | 500.00 | | | | | | | | |
| Vendor Total: | 1,000.00 | | | | | | | | |
| THE IL50 THE ILLUSION MAKER | | | | | | | | | |
| 17-03886 08/07/17 GLOUCESTER TWP SCHOOLS | | | | | | | | | |
| 1 GLOUCESTER TWP SCHOOLS | 8,250.00 | G-02-10-725-000-299 | B CLEAN COMMUNITIES | A | 08/07/17 | 08/07/17 | | | N |
| Vendor Total: | 8,250.00 | | | | | | | | |
| TIRE C50 TIRE CORRAL GRENLOCH | | | | | | | | | |
| 17-03759 07/26/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#2012939 PW TRUCK #14 | 1,116.72 | 7-01-26-315-000-404 | B VEHICLE MAINT TIRES | A | 07/26/17 | 08/01/17 | | 2012939 | N |
| Vendor Total: | 1,116.72 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| TJ ECK50 TJ ECKARDT ASSOCIATES, INC. | | | | | | | | | |
| 17-03760 07/26/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#33347 WASHBAY | 291.66 | C-04-15-11A-000-000 | B Improvements to Wash Bay | A | 07/26/17 | 08/01/17 | | 33347 | N |
| Vendor Total: | 291.66 | | | | | | | | |
| TOZOU005 TOZOUR TRANE | | | | | | | | | |
| 17-03425 07/12/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#M371412-IN PAN | 125.30 | 7-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 07/12/17 | 07/27/17 | | M3714125-IN | N |
| Vendor Total: | 125.30 | | | | | | | | |
| TRACE010 TRACEY BURNETT | | | | | | | | | |
| 17-03596 07/19/17 REF GAZEBO | | | | | | | | | |
| 1 REF GAZEBO | 30.00 | 7-01-08-117-000 | R RECREATION FEES | A | 07/19/17 | 07/20/17 | | | N |
| Vendor Total: | 30.00 | | | | | | | | |
| TRACY005 TRACY L. SUTTON | | | | | | | | | |
| 17-03829 08/02/17 REF POOL PARTY | | | | | | | | | |
| 1 REF POOL PARTY | 150.00 | 7-01-08-117-000 | R RECREATION FEES | A | 08/02/17 | 08/02/17 | | | N |
| Vendor Total: | 150.00 | | | | | | | | |
| TREASU TREASURER STATE OF NJ/1983 GT | | | | | | | | | |
| 17-03663 07/24/17 #0415-00-001 | | | | | | | | | |
| 1 #0415-00-001 | 1,474.81 | 7-01-45-940-002-94A | B DEBT SERVICE BOND INTEREST GREEN (924A) | A | 07/24/17 | 07/24/17 | | | N |
| 2 #0415-00-001 | 9,162.09 | 7-01-45-940-001-94A | B DEBT SERVICE BOND PRINCIPAL GREEN (921A) | A | 07/24/17 | 07/24/17 | | | N |
| | 10,636.90 | | | | | | | | |
| Vendor Total: | 10,636.90 | | | | | | | | |
| TREASU24 TREASURER, STATE OF NEW JERSEY | | | | | | | | | |
| 17-03322 07/06/17 2ND QTR.2017 STATE/TRNING. FEE | | | | | | | | | |
| 1 2ND QTR.2017 STATE/TRNING. FEE | 20,641.00 | 7-01-55-291-000-001 | B DUE TO STATE OF NJ-DCA TRAINING FEES | A | 07/06/17 | 07/20/17 | | | N |
| Vendor Total: | 20,641.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| TREASU48 TREASURER, STATE OF NJ | | | | | | | | | |
| 17-03835 08/03/17 APRIL-MAY-JUNE 2017 | | | | | | | | | |
| 1 APRIL-MAY-JUNE 2017 | 2,775.00 | 7-01-55-291-000-002 | B DUE TO STATE OF NJ-MARRIAGE LIC. FEES | A | 08/03/17 | 08/03/17 | | | N |
| Vendor Total: | 2,775.00 | | | | | | | | |
| TRE1989A TREASURER, STATE OF NJ/1989 GT | | | | | | | | | |
| 17-03662 07/24/17 #0415-97-080(A) | | | | | | | | | |
| 1 #0415-97-080(A) | 1,359.23 | 7-01-45-940-002-94A | B DEBT SERVICE BOND INTEREST GREEN (924A) | A | 07/24/17 | 07/24/17 | | | N |
| 2 #0415-97-080(A) | 9,093.43 | 7-01-45-940-001-94A | B DEBT SERVICE BOND PRINCIPAL GREEN (921A) | A | 07/24/17 | 07/24/17 | | | N |
| | 10,452.66 | | | | | | | | |
| Vendor Total: | 10,452.66 | | | | | | | | |
| TREY H TREY D. HUGHEY | | | | | | | | | |
| 17-03465 07/13/17 REIMB FINGERPRINT | | | | | | | | | |
| 1 REIMB FINGERPRINT | 40.69 | 7-01-20-105-000-301 | B Personnel Professional Fees | A | 07/13/17 | 08/03/17 | | | N |
| Vendor Total: | 40.69 | | | | | | | | |
| TROY K50 TROY KENUK | | | | | | | | | |
| 17-03737 07/26/17 PRESCRIPTIONS | | | | | | | | | |
| 1 PRESCRIPTIONS | 600.00 | 7-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 07/26/17 | 07/26/17 | | | N |
| Vendor Total: | 600.00 | | | | | | | | |
| TWIN C50 TWIN CUTS, LLC | | | | | | | | | |
| 17-03424 07/12/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#6731 | 980.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/12/17 | 07/27/17 | | 6731 | N |
| 2 INVOICE#6732 | 495.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/12/17 | 07/27/17 | | 6732 | N |
| | 1,475.00 | | | | | | | | |
| Vendor Total: | 1,475.00 | | | | | | | | |
| ULINE ULINE | | | | | | | | | |
| 17-03527 07/18/17 Supplies for Vehicles | | | | | | | | | |
| 1 Ice Wraparounds safety Glasses | 288.00 | G-02-10-747-000-000 | B EMERGENCY MANAGEMENT GRANT | A | 07/18/17 | 07/25/17 | | 88919292 | N |
| 2 Uline N95 Resoirators 20/ cart | 400.00 | G-02-10-747-000-000 | B EMERGENCY MANAGEMENT GRANT | A | 07/18/17 | 07/25/17 | | 88919292 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| ULINE ULINE | Continued | | | | | | | | |
| 17-03527 07/18/17 Supplies for Vehicles | | Continued | | | | | | | |
| 3 Shipping | 25.47 | G-02-10-747-000-000 | B EMERGENCY MANAGEMENT GRANT | A | 07/18/17 | 07/25/17 | | 88919292 | N |
| | 713.47 | | | | | | | | |
| 17-03667 07/25/17 Supplies for Crime Scene | | | | | | | | | |
| 1 AV Cart Black Model # H5003BL | 229.00 | 7-01-25-240-000-228 | B POLICE ID UNIT EQUIPMENT | A | 07/25/17 | 08/03/17 | | 88760835 | N |
| 2 Mini Wrap , 12 Rolls/Case, | 87.00 | 7-01-25-240-000-227 | B POLICE ID UNIT SUPPLIES | A | 07/25/17 | 08/03/17 | | 88760835 | N |
| 3 Mini Wrap 12 rolls/Case Red | 111.00 | 7-01-25-240-000-227 | B POLICE ID UNIT SUPPLIES | A | 07/25/17 | 08/03/17 | | 88760835 | N |
| 4 Uline Pallet Notes- Yellow | 0.00 | 7-01-25-240-000-227 | B POLICE ID UNIT SUPPLIES | A | 07/25/17 | 08/03/17 | | 88760835 | N |
| 5 Shipping | 38.90 | 7-01-25-240-000-227 | B POLICE ID UNIT SUPPLIES | A | 07/25/17 | 08/03/17 | | 88760835 | N |
| | 465.90 | | | | | | | | |
| 17-03672 07/25/17 Cord Covers for Comm Center | | | | | | | | | |
| 1 Cord Protector 5' Standard BLK | 38.00 | 7-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 07/25/17 | 08/03/17 | | | N |
| 2 ADJUST SHIPPING | 10.74 | 7-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 08/03/17 | 08/03/17 | | | N |
| | 48.74 | | | | | | | | |
| Vendor Total: | 1,228.11 | | | | | | | | |
| UNITE005 UNITED ELECTRIC SUPPLY CO INC | | | | | | | | | |
| 17-03647 07/20/17 PUBLIC WORKS INTERLANTE HOUSE | | | | | | | | | |
| 1 INVOICE#S103836603.001 | 184.00 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 07/20/17 | 08/01/17 | | S103836603.001 | N |
| Vendor Total: | 184.00 | | | | | | | | |
| UNITE010 UNITED REFRIGERATION INC | | | | | | | | | |
| 17-02932 06/15/17 BLDG. MAINT. | | | | | | | | | |
| 1 BLDG. MAINT. 56856717-00 | 1,350.00 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 06/15/17 | 07/24/17 | | 56856717-00 | N |
| 2 BLDG. MAINT. 56910070-00 | 50.32 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 06/15/17 | 07/24/17 | | 56910070-00 | N |
| 3 BLDG. MAINT. 57165601-00 | 62.67 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 06/15/17 | 07/24/17 | | 57165601-00 | N |
| | 1,462.99 | | | | | | | | |
| 17-03427 07/12/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#57361120-00 WASHBAY | 583.34 | C-04-13-03C-000-000 | B Improve to Wash Bay | A | 07/12/17 | 07/25/17 | | 57361120-00 | N |
| Vendor Total: | 2,046.33 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| UNITED80 UNITED SUPPLY CO. | | | | | | | | | |
| 17-03426 07/12/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#414156 REPAIRS | 6.73 | 7-01-28-370-004-401 | B Municipal Pool - Repairs | A | 07/12/17 | 07/25/17 | | 414156 | N |
| 2 INVOICE#412004 REPAIR | 3.38 | 7-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 07/12/17 | 07/25/17 | | 412004 | N |
| 3 INVOICE#414091 REPAIRS | 124.32 | 7-01-28-370-004-401 | B Municipal Pool - Repairs | A | 07/12/17 | 07/25/17 | | 414091 | N |
| 4 INVOICE#414190 CREDIT | 26.06- | 7-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 07/12/17 | 07/25/17 | | 414190 | N |
| | 108.37 | | | | | | | | |
| 17-03460 07/12/17 PUBLIC WORKS WASHBAY | | | | | | | | | |
| 1 INVOICE#412014 WASHBAY | 52.00 | C-04-15-11A-000-000 | B Improvements to Wash Bay | A | 07/12/17 | 07/25/17 | | 412014 | N |
| 17-03648 07/20/17 PUBLIC WORKS WASHBAY | | | | | | | | | |
| 1 INVOICE#416151 WASHBAY | 16.56 | C-04-15-11A-000-000 | B Improvements to Wash Bay | A | 07/20/17 | 08/07/17 | | 416151 | N |
| 2 INVOICE#416143 WASHBAY | 26.99 | C-04-15-11A-000-000 | B Improvements to Wash Bay | A | 07/20/17 | 08/07/17 | | 416143 | N |
| | 43.55 | | | | | | | | |
| Vendor Total: | 203.92 | | | | | | | | |
| USPCA 6 USPCA REGION 6 | | | | | | | | | |
| 17-03306 07/05/17 Field Trails Registration Fee | | | | | | | | | |
| 1 USPCA Region #6 Field Trails | 70.00 | 7-01-25-240-000-514 | B POLICE TRAINING | A | 07/05/17 | 07/31/17 | | | N |
| Vendor Total: | 70.00 | | | | | | | | |
| V E R50 V.E. RALPH & SON, INC. | | | | | | | | | |
| 17-03715 07/26/17 VE Ralph Batteries | | | | | | | | | |
| 1 Defibtech Battery Pack | 298.00 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 07/26/17 | 08/03/17 | | 342213 | N |
| 2 Freigth Charge | 7.56 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 07/26/17 | 08/03/17 | | 342213 | N |
| | 305.56 | | | | | | | | |
| Vendor Total: | 305.56 | | | | | | | | |
| V J L50 V.J. LANDSCAPING II | | | | | | | | | |
| 17-03569 07/18/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#2110.60052 LAKELAND | 300.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/18/17 | 07/24/17 | | 2110.60052 | N |

| Vendor # Name / PO # / Item Description | PO Date | Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| V J L50 V.J. LANDSCAPING II | | | Continued | | | | | | | | |
| 17-03774 | 07/27/17 | PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#2110.60092 PINEWOOD CT | | | 85.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/27/17 | 08/08/17 | | 2110.60092 | N |
| | | Vendor Total: | 385.00 | | | | | | | | |
| VERIZO11 VERIZON | | | | | | | | | | | |
| 17-03903 | 08/07/17 | 856 374-0070 | | | | | | | | | |
| 1 856 374-0070 | | | 273.99 | 7-01-31-440-000-317 | B PUBLIC BUILDINGS TELEPHONE | A | 08/07/17 | 08/07/17 | | | N |
| 2 856 232-4506 | | | 36.83 | 7-01-31-440-000-31H | B RECREATION POOL TELEPHONE (317H) | A | 08/07/17 | 08/07/17 | | | N |
| 3 856 228-4500 | | | 873.18 | 7-01-31-440-000-317 | B PUBLIC BUILDINGS TELEPHONE | A | 08/07/17 | 08/07/17 | | | N |
| 4 856 228-4500 | | | 111.46 | 7-01-31-440-000-317 | B PUBLIC BUILDINGS TELEPHONE | A | 08/07/17 | 08/07/17 | | | N |
| 5 856 228-3144 | | | 55.50 | 7-01-31-440-000-317 | B PUBLIC BUILDINGS TELEPHONE | A | 08/07/17 | 08/07/17 | | | N |
| | | | 1,350.96 | | | | | | | | |
| | | Vendor Total: | 1,350.96 | | | | | | | | |
| VERIZO33 VERIZON CABS | | | | | | | | | | | |
| 17-03935 | 08/08/17 | 856 M15-0502-542 | | | | | | | | | |
| 1 856 M15-0502-542 | | | 434.90 | 7-01-25-250-000-312 | B POLICE COMMUNICATIONS R/M EQUIPM | A | 08/08/17 | 08/08/17 | | | N |
| | | Vendor Total: | 434.90 | | | | | | | | |
| VERIZO66 VERIZON WIRELESS | | | | | | | | | | | |
| 17-03268 | 06/29/17 | Monthly Bill # 542002659-00001 | | | | | | | | | |
| 1 act # 5420026529-00001 | | | 436.08 | 7-01-31-440-000-31G | B POLICE TELEPHONE (317G) | A | 06/29/17 | 07/19/17 | | 9787847806 | N |
| 17-03307 | 07/05/17 | Monthly act # 823703581-00001 | | | | | | | | | |
| 1 Act # 823703581-00001 | | | 3,636.35 | 7-01-31-440-000-31G | B POLICE TELEPHONE (317G) | A | 07/05/17 | 07/19/17 | | | N |
| 17-03608 | 07/20/17 | Monthly Bill Multiple Accts | | | | | | | | | |
| 1 EM Monthly Bill | | | 1,147.33 | 7-01-31-440-000-31G | B POLICE TELEPHONE (317G) | A | 07/20/17 | 07/25/17 | | | N |
| 2 EM Monthly Bill | | | 216.00 | 7-01-25-252-000-220 | B OEM Phone Service | A | 07/20/17 | 07/25/17 | | | N |
| 3 C Monthly Bill | | | 1,147.33 | 7-01-31-440-000-31N | B CONST CODE ENF AGENCY CELL PHONES (317N) | A | 07/20/17 | 07/25/17 | | | N |
| 4 CE Monthly Bill | | | 1,147.33 | 7-01-31-440-000-31P | B CODE ENFORCEMENT CELLULAR PHONE (317P) | A | 07/20/17 | 07/25/17 | | | N |
| 5 P Monthly Bill | | | 1,147.33 | 7-01-31-440-000-31G | B POLICE TELEPHONE (317G) | A | 07/20/17 | 07/25/17 | | | N |
| 6 PW Monthly Bill | | | 1,147.34 | 7-01-31-440-000-31G | B POLICE TELEPHONE (317G) | A | 07/20/17 | 07/25/17 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| VERIZO66 VERIZON WIRELESS | Continued | | | | | | | | |
| 17-03608 07/20/17 Monthly Bill Multiple Accts | | Continued | | | | | | | |
| 7 Z Monthly Bill | 1,147.34 | 7-01-31-440-000-31M | B ZONING CELLULAR PHONE/BEEPERS (317M) | A | 07/20/17 | 07/25/17 | | | N |
| | 7,100.00 | | | | | | | | |
| Vendor Total: | 11,172.43 | | | | | | | | |
| V VERIZON WIRELESS | | | | | | | | | |
| 17-03785 07/31/17 542063586-00001 | | | | | | | | | |
| 1 542063586-00001 | 557.62 | 7-01-31-440-000-31E | B COURT TELEPHONE (317E) | A | 07/31/17 | 07/31/17 | | | N |
| 2 542063586-00001 | 38.81 | 7-01-31-440-000-31Q | B PUBLIC WORKS CELLULAR PHONE (317Q) | A | 07/31/17 | 07/31/17 | | | N |
| | 596.43 | | | | | | | | |
| Vendor Total: | 596.43 | | | | | | | | |
| VERIZO66 VERIZON WIRELESS | | | | | | | | | |
| 17-03792 08/01/17 Monthly Bill # 542002659-00001 | | | | | | | | | |
| 1 Act # 542002659-00001 | 436.40 | 7-01-31-440-000-31G | B POLICE TELEPHONE (317G) | A | 08/01/17 | 08/02/17 | | 542002659-00001 | N |
| Vendor Total: | 436.40 | | | | | | | | |
| VER VERIZON WIRELESS - B | | | | | | | | | |
| 17-03701 07/25/17 Act # 521710889-00001 | | | | | | | | | |
| 1 Monthly Bill 521710889-00001 | 499.63 | T-03-56-279-000-000 | B SCHOOL BUS GPS SYSTEM | A | 07/25/17 | 08/02/17 | | 521710889-00001 | N |
| Vendor Total: | 499.63 | | | | | | | | |
| W B M50 W.B. MASON | | | | | | | | | |
| 17-03649 07/20/17 PUBLIC WORKS OFFICE | | | | | | | | | |
| 1 ORDER#S048626579 HANG FOLDERS | 35.01 | 7-01-26-300-000-201 | B Public Works Office Supplies | A | 07/20/17 | 08/07/17 | | I-003161156 | N |
| Vendor Total: | 35.01 | | | | | | | | |
| WANDA005 WANDA NOCELLA | | | | | | | | | |
| 17-03828 08/02/17 REF POLICE ACADEMY | | | | | | | | | |
| 1 REF POLICE ACADEMY | 115.00 | 7-01-08-117-000 | R RECREATION FEES | A | 08/02/17 | 08/02/17 | | | N |
| Vendor Total: | 115.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| WASTE 50 WASTE MANAGEMENT OF NJ, INC | | | | | | | | | |
| 17-03904 08/07/17 AUGUST 2017 | | | | | | | | | |
| 1 AUGUST 2017 | 103,121.23 | 7-01-32-465-000-207 | B Sanitation Landfill Disposal Cost | A | 08/07/17 | 08/07/17 | | | N |
| 2 AUGUST 2017 | 127,861.00 | 7-01-32-465-000-207 | B Sanitation Landfill Disposal Cost | A | 08/07/17 | 08/07/17 | | | N |
| 3 AUGUST 2017 | 737.76 | 7-01-26-305-000-20A | B SANITATION-BFI-DUMPSTERS (206A) | A | 08/07/17 | 08/07/17 | | | N |
| 4 AUGUST 2017 | 5,579.61 | 7-01-26-305-000-20A | B SANITATION-BFI-DUMPSTERS (206A) | A | 08/07/17 | 08/07/17 | | | N |
| 5 AUGUST 2017 | 250.05 | 7-01-26-305-000-20D | B SANITATION-P/W DUMPSTER SERVICE (206D) | A | 08/07/17 | 08/07/17 | | | N |
| 6 AUGUST 2017 | 50,059.98 | 7-01-26-305-000-20A | B SANITATION-BFI-DUMPSTERS (206A) | A | 08/07/17 | 08/07/17 | | | N |
| | 287,609.63 | | | | | | | | |
| Vendor Total: | 287,609.63 | | | | | | | | |
| WILLIA18 WILLIAM DOUGHERTY | | | | | | | | | |
| 17-03743 07/26/17 UNIFORM | | | | | | | | | |
| 1 UNIFORM | 109.99 | 7-01-26-300-000-210 | B Public Works Uniforms | A | 07/26/17 | 07/26/17 | | | N |
| Vendor Total: | 109.99 | | | | | | | | |
| WILLIA63 WILLIAM MANGINO | | | | | | | | | |
| 17-03744 07/26/17 UNIFORM | | | | | | | | | |
| 1 UNIFORM | 210.00 | 7-01-26-300-000-210 | B Public Works Uniforms | A | 07/26/17 | 07/26/17 | | | N |
| Vendor Total: | 210.00 | | | | | | | | |
| WILLI015 WILLIAM REBEL | | | | | | | | | |
| 17-03463 07/13/17 REIMB FINGERPRINT | | | | | | | | | |
| 1 REIMB FINGERPRINT | 40.69 | 7-01-20-105-000-301 | B Personnel Professional Fees | A | 07/13/17 | 07/19/17 | | | N |
| Vendor Total: | 40.69 | | | | | | | | |
| WILLIER WILLIER ELECTRIC MOTOR | | | | | | | | | |
| 17-03651 07/20/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#236342 ERIAL LL | 600.93 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 07/20/17 | 07/27/17 | | 236342 | N |
| Vendor Total: | 600.93 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| WINSLO66 WINSLOW RENTAL & SUPPLY INC. | | | | | | | | | |
| 17-03650 07/20/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#2-547656 SKY JACK | 125.00 | C-04-15-11A-000-000 | B Improvements to Wash Bay | A | 07/20/17 | 08/01/17 | | 2-547656 | N |
| Vendor Total: | 125.00 | | | | | | | | |
| WITMER WITMER PUBLIC SAFETY GROUP INC | | | | | | | | | |
| 17-03030 06/20/17 OC Spray | | | | | | | | | |
| 1 Sabre Red OC Resupply | 1,442.60 | 7-01-25-240-000-226 | B POLICE PATROL EQUIPMENT | A | 06/20/17 | 07/25/17 | | 1786105 | N |
| 2 6/14/17 Quote # 298339 | 0.00 | 7-01-25-240-000-226 | B POLICE PATROL EQUIPMENT | A | 06/20/17 | 07/25/17 | | 1786105 | N |
| | 1,442.60 | | | | | | | | |
| Vendor Total: | 1,442.60 | | | | | | | | |

Total Purchase Orders: 349 Total P.O. Line Items: 641 Total List Amount: 3,415,066.52 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 | 3,082,449.70 | 1,027.00 | 0.00 | 0.00 | 3,083,476.70 |
| TRUST OTHER FUND | 7-03 | 0.00 | 0.00 | 0.00 | 16,867.25 | 16,867.25 |
| Year Total: | | 3,082,449.70 | 1,027.00 | 0.00 | 16,867.25 | 3,100,343.95 |
| GENERAL CAPITAL FUND (C-04 ACCOUNTS) | C-04 | 146,841.69 | 0.00 | 0.00 | 0.00 | 146,841.69 |
| GRANT FUND (G-02 ACCOUNTS) | G-02 | 111,947.54 | 0.00 | 0.00 | 0.00 | 111,947.54 |
| TRUST OTHER FUND | M-03 | 7,040.00 | 0.00 | 0.00 | 0.00 | 7,040.00 |
| TRUST OTHER FUND | T-03 | 8,020.03 | 0.00 | 0.00 | 0.00 | 8,020.03 |
| ANIMAL TRUST FUND | T-12 | 8,802.40 | 0.00 | 0.00 | 0.00 | 8,802.40 |
| UNEMPLOYMENT TRUST | T-16 | 108.37 | 0.00 | 0.00 | 0.00 | 108.37 |
| AFFORDABLE HOUSING TRUST | T-18 | 2,042.50 | 0.00 | 0.00 | 0.00 | 2,042.50 |
| MUNICIPAL OPEN SPACE TRUST | T-21 | 29,920.04 | 0.00 | 0.00 | 0.00 | 29,920.04 |
| Year Total: | | 48,893.34 | 0.00 | 0.00 | 0.00 | 48,893.34 |
| Total Of All Funds: | | 3,397,172.27 | 1,027.00 | 0.00 | 16,867.25 | 3,415,066.52 |

| Project Description | Project No. | Project Total |
|---|---|---|
| #152005DC Catering/Wedding | 09113 | 802.50 |
| 40 Townhouses #112042DACDPC | 09116 | 247.50 |
| Blackwood Plaza #092008INSP | 09241 | 187.50 |
| Substance Abuse Center #152041 | 09708 | 815.00 |
| #162001BD | 10087 | 467.50 |
| Gas Station w/ PropaneFill | 10789 | 1,127.50 |
| Garage & 2 sheds # 162063C | 10848 | 935.00 |
| SFD # 161065CM | 10864 | 330.00 |
| Northbrook Behavioral Health | 11058 | 160.00 |
| Royal Farms | 11137 | 1,092.50 |
| Trash Enclosure # 171013M | 11152 | 142.50 |
| Pole Barn # 172017DMS | 11207 | 1,242.50 |
| #171029CM | 11453 | 1,143.00 |
| Single Family Dwelling | 11505 | 498.25 |
| 15 Apt Bldgs-204 units #172034 | 11506 | 760.00 |
| Single Family Dwelling | 11508 | 208.00 |
| Single Family Dwelling #172037 | 11516 | 208.00 |
| The Villages@Cross Keys Phase1 | 8109 | 6,500.00 |
| Total Of All Projects: | | 16,867.25 |

Range of Line Items: 17-03660 1 to 17-03660 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 |
|---|---|---|---|---|---|---|---|
| 17-03660 | 1 | DECKER50 | DECKER'S CONTRACTORS, LLC | 212 HILLCREST LANE | 1.0000 | 5,350.0000 | 5,350.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/24/17 | 1 | 1 | 1 New Line | 5,350.00 | OP | 07/24/17 | N | Budget | M-03-56-296-000-210 | | |
| 07/24/17 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 5,350.00 | OP | 07/24/17 | N | Budget | M-03-56-296-000-210 | | |
| 07/24/17 | 4 | 1 | 8 Pay Check | 5,350.00 | OP | 07/24/17 | N | Budget | M-03-56-296-000-210 | 03TRUST | 22380 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 07/24/17 | | | Status | O | A | OP | 0 |
| 07/24/17 | | 1 | Added Charge Account | | B M-03-56-296-000-210 | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 5,350.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 5,350.00 |
| Total Pay Check: | 1 | 5,350.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 07/24/17 | 5,350.00 | Budget | M-03-56-296-000-210 |

Range of Line Items: 17-03261 3 to 17-03261 3
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 |
|---|---|---|---|---|---|---|---|
| 17-03261 | 3 | LEEAC005 | LEE A. COOPER CONST. LLC | DEPOSIT | 1.0000 | 6,840.0000 | 6,840.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/29/17 | 6 | 1 | 1 New Line | 6,840.00 | OP | 07/27/17 | N | Budget | T-21-56-286-000-000 | | |
| 07/27/17 | 8 | 1 | 6 Open to Rcvd, Held, or Aprv | 6,840.00 | OP | 07/27/17 | N | Budget | T-21-56-286-000-000 | | |
| 07/27/17 | 9 | 1 | 8 Pay Check | 6,840.00 | OP | 07/27/17 | N | Budget | T-21-56-286-000-000 | 03TRUST | 22381 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 07/27/17 | | | Status | O | A | OP | 0 |
| 07/27/17 | | 1 | Added Charge Account | | B T-21-56-286-000-000 | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 6,840.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 6,840.00 |
| Total Pay Check: | 1 | 6,840.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 06/29/17 | 6,840.00 | Budget | T-21-56-286-000-000 |

Range of Line Items: 17-03341 1 to 17-03341 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 |
|---|---|---|---|---|---|---|---|
| 17-03341 | 1 | CAMDEN12 | CAMDEN COUNTY CLERK | CANCELLATION OF LIENS | 1.0000 | 4,232.0000 | 4,232.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/06/17 | 1 | 1 | 1 New Line | 4,232.00 | JORTIZ | 07/06/17 | N | Budget | T-13-56-286-000-000 | | |
| 07/17/17 | 2 | 1 | 6 Open to Rcvd, Held, or Aprv | 4,232.00 | OP | 07/17/17 | N | Budget | T-13-56-286-000-000 | | |
| 07/17/17 | 3 | 1 | 7 Rcvd, Held, or Aprv to Open | 4,232.00 | OP | 07/17/17 | N | Budget | T-13-56-286-000-000 | | |
| 07/17/17 | 5 | 1 | 6 Open to Rcvd, Held, or Aprv | 4,232.00 | OP | 07/17/17 | N | Budget | T-13-56-286-000-000 | | |
| 07/17/17 | 6 | 1 | 8 Pay Check | 4,232.00 | OP | 07/17/17 | N | Budget | T-13-56-286-000-000 | 13TRUSTAGENCY | 14190 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 07/06/17 | | 1 | Added Charge Account | | B T-13-56-286-000-000 | JORTIZ | 0 |
| 07/17/17 | | | Status | O | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 4,232.00 |
| Total Open to Rcvd, Held, or Aprv: | 2 | 8,464.00 |
| Total Rcvd, Held, or Aprv to Open: | 1 | 4,232.00 |
| Total Pay Check: | 1 | 4,232.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 07/06/17 | 4,232.00 | Budget | T-13-56-286-000-000 |

Range of Line Items: 17-03622 1 to 17-03622 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 |
|---|---|---|---|---|---|---|---|
| 17-03622 | 1 | CAMDEN12 | CAMDEN COUNTY CLERK | CANCELLATION OF LIENS | 1.0000 | 1,242.0000 | 1,242.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/20/17 | 1 | 1 | 1 New Line | 1,242.00 | JORTIZ | 07/20/17 | N | Budget | T-13-56-286-000-000 | | |
| 07/20/17 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 1,242.00 | OP | 07/20/17 | N | Budget | T-13-56-286-000-000 | | |
| 07/20/17 | 4 | 1 | 8 Pay Check | 1,242.00 | OP | 07/20/17 | N | Budget | T-13-56-286-000-000 | 13TRUSTAGENCY | 14191 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 07/20/17 | | | Status | O | A | OP | 0 |
| 07/20/17 | | 1 | Added Charge Account | | B T-13-56-286-000-000 | JORTIZ | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 1,242.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 1,242.00 |
| Total Pay Check: | 1 | 1,242.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 07/20/17 | 1,242.00 | Budget | T-13-56-286-000-000 |

Range of Line Items: 17-03201 1 to 17-03201 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 |
|---|---|---|---|---|---|---|
| 17-03201 | 1 | NATW 50 NATW, NIGHT OUT | Item # 814 Tattoo | 400.0000 | 0.2300 | 92.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/26/17 | 1 | 1 | 1 New Line | 92.00 | OP | 06/26/17 | N | Budget | 7-01-25-240-003-225 | | |
| 07/10/17 | 2 | 1 | 6 Open to Rcvd, Held, or Aprv | 92.00 | LCLARK | 07/10/17 | N | Budget | 7-01-25-240-003-225 | | |
| 07/25/17 | 3 | 1 | 8 Pay Check | 92.00 | OP | 07/18/17 | N | Budget | 7-01-25-240-003-225 | 01CURRENT | 96815 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 07/10/17 | | | Invoice | | NNO6039 | LCLARK | 0 |
| 07/18/17 | | | Status | R | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 92.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 92.00 |
| Total Pay Check: | 1 | 92.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 06/26/17 | 92.00 | Budget | 7-01-25-240-003-225 |

Range of Line Items: 17-03201 2 to 17-03201 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

| PO # | Item | Vendor | Description | Qty | Unit Price | Item Total |
|---|---|---|---|---|---|---|
| 17-03201 | 2 | NATW 50 NATW, NIGHT OUT | Item # 822 Event Banner | 25.0000 | 33.0000 | 825.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg Acct | Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/26/17 | 1 | 1 | 1 New Line | 825.00 | OP | 06/26/17 | N | Budget | 7-01-25-240-003-225 | | |
| 07/10/17 | 2 | 1 | 6 Open to Rcvd, Held, or Aprv | 825.00 | LCLARK | 07/10/17 | N | Budget | 7-01-25-240-003-225 | | |
| 07/25/17 | 3 | 1 | 8 Pay Check | 825.00 | OP | 07/18/17 | N | Budget | 7-01-25-240-003-225 | 01CURRENT | 96815 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 07/10/17 | | | Invoice | | NNO6039 | LCLARK | 0 |
| 07/18/17 | | | Status | R | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 825.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 825.00 |
| Total Pay Check: | 1 | 825.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 06/26/17 | 825.00 | Budget | 7-01-25-240-003-225 |

Range of Line Items: 17-03201 3 to 17-03201 3
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 |
|---|---|---|---|---|---|---|
| 17-03201 | 3 | NATW 50 NATW, NIGHT OUT | Item # 116S T-Shirt adult Smal | 75.0000 | 8.7500 | 656.25 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/26/17 | 1 | 1 | 1 New Line | 656.25 | OP | 06/26/17 | N | Budget | 7-01-25-240-003-225 | | |
| 07/10/17 | 2 | 1 | 6 Open to Rcvd, Held, or Aprv | 656.25 | LCLARK | 07/10/17 | N | Budget | 7-01-25-240-003-225 | | |
| 07/25/17 | 3 | 1 | 8 Pay Check | 656.25 | OP | 07/18/17 | N | Budget | 7-01-25-240-003-225 | 01CURRENT | 96815 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 07/10/17 | | | Invoice | | NNO6039 | LCLARK | 0 |
| 07/18/17 | | | Status | R | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 656.25 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 656.25 |
| Total Pay Check: | 1 | 656.25 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 06/26/17 | 656.25 | Budget | 7-01-25-240-003-225 |

Range of Line Items: 17-03201 4 to 17-03201 4
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 |
|---|---|---|---|---|---|---|
| 17-03201 | 4 | NATW 50 NATW, NIGHT OUT | Item # 815 Rainbow Colored | 200.0000 | 0.3900 | 78.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/26/17 | 1 | 1 | 1 New Line | 78.00 | OP | 06/26/17 | N | Budget | 7-01-25-240-003-225 | | |
| 07/10/17 | 2 | 1 | 6 Open to Rcvd, Held, or Aprv | 78.00 | LCLARK | 07/10/17 | N | Budget | 7-01-25-240-003-225 | | |
| 07/25/17 | 3 | 1 | 8 Pay Check | 78.00 | OP | 07/18/17 | N | Budget | 7-01-25-240-003-225 | 01CURRENT | 96815 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 07/10/17 | | | Invoice | | NNO6039 | LCLARK | 0 |
| 07/18/17 | | | Status | R | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 78.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 78.00 |
| Total Pay Check: | 1 | 78.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 06/26/17 | 78.00 | Budget | 7-01-25-240-003-225 |

Range of Line Items: 17-03201 5 to 17-03201 5
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 |
|---|---|---|---|---|---|---|
| 17-03201 | 5 | NATW 50 NATW, NIGHT OUT | Item # 800 Water and Soda | 108.0000 | 1.2500 | 135.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/26/17 | 1 | 1 | 1 New Line | 135.00 | OP | 06/26/17 | N | Budget | 7-01-25-240-003-225 | | |
| 07/10/17 | 2 | 1 | 6 Open to Rcvd, Held, or Aprv | 135.00 | LCLARK | 07/10/17 | N | Budget | 7-01-25-240-003-225 | | |
| 07/25/17 | 3 | 1 | 8 Pay Check | 135.00 | OP | 07/18/17 | N | Budget | 7-01-25-240-003-225 | 01CURRENT | 96815 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 07/10/17 | | | Invoice | | NN06039 | LCLARK | 0 |
| 07/18/17 | | | Status | R | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 135.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 135.00 |
| Total Pay Check: | 1 | 135.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 06/26/17 | 135.00 | Budget | 7-01-25-240-003-225 |

Range of Line Items: 17-03201 6 to 17-03201 6
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 |
|---|---|---|---|---|---|---|
| 17-03201 | 6 | NATW 50 NATW, NIGHT OUT | Item # 816 Frisbee | 150.0000 | 1.2800 | 192.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg Acct | Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/26/17 | 1 | 1 | 1 New Line | 192.00 | OP | 06/26/17 | N | Budget | 7-01-25-240-003-225 | | |
| 07/10/17 | 2 | 1 | 6 Open to Rcvd, Held, or Aprv | 192.00 | LCLARK | 07/10/17 | N | Budget | 7-01-25-240-003-225 | | |
| 07/25/17 | 3 | 1 | 8 Pay Check | 192.00 | OP | 07/18/17 | N | Budget | 7-01-25-240-003-225 | 01CURRENT | 96815 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 07/10/17 | | | Invoice | | NNO6039 | LCLARK | 0 |
| 07/18/17 | | | Status | R | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 192.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 192.00 |
| Total Pay Check: | 1 | 192.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 06/26/17 | 192.00 | Budget | 7-01-25-240-003-225 |

Range of Line Items: 17-03201 7 to 17-03201 7
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 |
|---|---|---|---|---|---|---|---|
| 17-03201 | 7 | NATW | 50 NATW, NIGHT OUT | Item # 608 Glow Necklaces | 150.0000 | 1.3000 | 195.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/26/17 | 1 | 1 | 1 New Line | 195.00 | OP | 06/26/17 | N | Budget | 7-01-25-240-003-225 | | |
| 07/10/17 | 2 | 1 | 6 Open to Rcvd, Held, or Aprv | 195.00 | LCLARK | 07/10/17 | N | Budget | 7-01-25-240-003-225 | | |
| 07/25/17 | 3 | 1 | 8 Pay Check | 195.00 | OP | 07/18/17 | N | Budget | 7-01-25-240-003-225 | 01CURRENT | 96815 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 07/10/17 | | | Invoice | | NNO6039 | LCLARK | 0 |
| 07/18/17 | | | Status | R | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 195.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 195.00 |
| Total Pay Check: | 1 | 195.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 06/26/17 | 195.00 | Budget | 7-01-25-240-003-225 |

Range of Line Items: 17-03201 8 to 17-03201 8
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 |
|---|---|---|---|---|---|---|
| 17-03201 | 8 | NATW 50 NATW, NIGHT OUT | Item # 116M-116L-116XL T-Shirt | 350.0000 | 8.7500 | 3,062.50 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/26/17 | 1 | 1 | 1 New Line | 3,062.50 | OP | 06/26/17 | N | Budget | 7-01-25-240-003-225 | | |
| 07/10/17 | 2 | 1 | 6 Open to Rcvd, Held, or Aprv | 3,062.50 | LCLARK | 07/10/17 | N | Budget | 7-01-25-240-003-225 | | |
| 07/25/17 | 3 | 1 | 8 Pay Check | 3,062.50 | OP | 07/18/17 | N | Budget | 7-01-25-240-003-225 | 01CURRENT | 96815 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 07/10/17 | | | Invoice | | NNO6039 | LCLARK | 0 |
| 07/18/17 | | | Status | R | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 3,062.50 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 3,062.50 |
| Total Pay Check: | 1 | 3,062.50 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 06/26/17 | 3,062.50 | Budget | 7-01-25-240-003-225 |

Range of Line Items: 17-03201 9 to 17-03201 9
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 |
|---|---|---|---|---|---|---|
| 17-03201 | 9 | NATW 50 NATW, NIGHT OUT | Item # 116XXL T- Shirt XXL | 50.0000 | 10.7500 | 537.50 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg Acct | Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/26/17 | 1 | 1 | 1 New Line | 537.50 | OP | 06/26/17 | N | Budget | 7-01-25-240-003-225 | | |
| 07/10/17 | 2 | 1 | 6 Open to Rcvd, Held, or Aprv | 537.50 | LCLARK | 07/10/17 | N | Budget | 7-01-25-240-003-225 | | |
| 07/25/17 | 3 | 1 | 8 Pay Check | 537.50 | OP | 07/18/17 | N | Budget | 7-01-25-240-003-225 | 01CURRENT | 96815 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 07/10/17 | | | Invoice | | NNO6039 | LCLARK | 0 |
| 07/18/17 | | | Status | R | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 537.50 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 537.50 |
| Total Pay Check: | 1 | 537.50 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 06/26/17 | 537.50 | Budget | 7-01-25-240-003-225 |

Range of Line Items: 17-03201 10 to 17-03201 10
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 |
|---|---|---|---|---|---|---|
| 17-03201 | 10 | NATW 50 NATW, NIGHT OUT | Item # 116XXXL- T-Shirt XXXL | 25.0000 | 11.7500 | 293.75 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg Acct | Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/26/17 | 1 | 1 | 1 New Line | 293.75 | OP | 06/26/17 | N | Budget | 7-01-25-240-003-225 | | |
| 07/10/17 | 2 | 1 | 6 Open to Rcvd, Held, or Aprv | 293.75 | LCLARK | 07/10/17 | N | Budget | 7-01-25-240-003-225 | | |
| 07/25/17 | 3 | 1 | 8 Pay Check | 293.75 | OP | 07/18/17 | N | Budget | 7-01-25-240-003-225 | 01CURRENT | 96815 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 07/10/17 | | | Invoice | | NNO6039 | LCLARK | 0 |
| 07/18/17 | | | Status | R | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 293.75 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 293.75 |
| Total Pay Check: | 1 | 293.75 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 06/26/17 | 293.75 | Budget | 7-01-25-240-003-225 |

Range of Line Items: 17-03201 11 to 17-03201 11
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 |
|---|---|---|---|---|---|---|
| 17-03201 | 11 | NATW 50 NATW, NIGHT OUT | Item # Golf Shirt | 1.0000 | 26.5000 | 26.50 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/26/17 | 1 | 1 | 1 New Line | 26.50 | OP | 06/26/17 | N | Budget | 7-01-25-240-003-225 | | |
| 07/10/17 | 2 | 1 | 6 Open to Rcvd, Held, or Aprv | 26.50 | LCLARK | 07/10/17 | N | Budget | 7-01-25-240-003-225 | | |
| 07/25/17 | 3 | 1 | 8 Pay Check | 26.50 | OP | 07/18/17 | N | Budget | 7-01-25-240-003-225 | 01CURRENT | 96815 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 07/10/17 | | | Invoice | | NNO6039 | LCLARK | 0 |
| 07/18/17 | | | Status | R | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 26.50 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 26.50 |
| Total Pay Check: | 1 | 26.50 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 06/26/17 | 26.50 | Budget | 7-01-25-240-003-225 |

Range of Line Items: 17-03201 12 to 17-03201 12
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 |
|---|---|---|---|---|---|---|
| 17-03201 | 12 | NATW 50 NATW, NIGHT OUT | Shipping | 1.0000 | 59.0000 | 59.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/26/17 | 1 | 1 | 1 New Line | 59.00 | OP | 06/26/17 | N | Budget | 7-01-25-240-003-225 | | |
| 07/10/17 | 2 | 1 | 6 Open to Rcvd, Held, or Aprv | 59.00 | LCLARK | 07/10/17 | N | Budget | 7-01-25-240-003-225 | | |
| 07/25/17 | 3 | 1 | 8 Pay Check | 59.00 | OP | 07/18/17 | N | Budget | 7-01-25-240-003-225 | 01CURRENT | 96815 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 07/10/17 | | | Invoice | | NN06039 | LCLARK | 0 |
| 07/18/17 | | | Status | R | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 59.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 59.00 |
| Total Pay Check: | 1 | 59.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 06/26/17 | 59.00 | Budget | 7-01-25-240-003-225 |

Range of Line Items: 17-03624 1 to 17-03624 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 |
|---|---|---|---|---|---|---|
| 17-03624 | 1 | STATE OF STATE OF NJ ELEVATOR SAFETY | ELEVATOR INSPECTION FEE 2017 | 1.0000 | 258.0000 | 258.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/20/17 | 1 | 1 | 1 New Line | 258.00 | OP | 07/20/17 | N | Budget | 7-01-26-310-000-315 | | |
| 07/20/17 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 258.00 | OP | 07/20/17 | N | Budget | 7-01-26-310-000-315 | | |
| 07/20/17 | 4 | 1 | 8 Pay Check | 258.00 | OP | 07/20/17 | N | Budget | 7-01-26-310-000-315 | 01CURRENT | 96865 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 07/20/17 | | | Status | O | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 1 | 0.00 |
| Total New Line: | 1 | 258.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 258.00 |
| Total Pay Check: | 1 | 258.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 07/20/17 | 258.00 | Budget | 7-01-26-310-000-315 |

Range of Line Items: 17-03652 1 to 17-03652 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 |
|---|---|---|---|---|---|---|---|
| 17-03652 | 1 | PRINT | PRINT & MAIL COMMUNICAT., LLC | 2017 Tax Bills | 23000.0000 | 0.4600 | 10,580.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg Acct | Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/20/17 | 1 | 1 | 1 New Line | 10,580.00 | CEHRET | 07/20/17 | N | Budget | 7-01-20-145-000-203 | | |
| 07/20/17 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 10,580.00 | CEHRET | 07/20/17 | N | Budget | 7-01-20-145-000-203 | | |
| 07/20/17 | 4 | 1 | 8 Pay Check | 10,580.00 | CEHRET | 07/20/17 | N | Budget | 7-01-20-145-000-203 | 01CURRENT | 96866 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 07/20/17 | | | Status | O | A | CEHRET | 0 |
| 07/20/17 | | 1 | Added Charge Account | | B 7-01-20-145-000-203 | CEHRET | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 10,580.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 10,580.00 |
| Total Pay Check: | 1 | 10,580.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 07/20/17 | 10,580.00 | Budget | 7-01-20-145-000-203 |

Range of Line Items: 17-03654 1 to 17-03654 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 |
|---|---|---|---|---|---|---|---|
| 17-03654 | 1 | SAM | SAM'S CLUB | SUPPLIES FOR POOL | 1.0000 | 1,045.2200 | 1,045.22 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/24/17 | 1 | 1 | 1 New Line | 1,045.22 | OP | 07/24/17 | N | Budget | 7-01-28-370-004-20B | | |
| 07/24/17 | 2 | 1 | 6 Open to Rcvd, Held, or Aprv | 1,045.22 | OP | 07/24/17 | N | Budget | 7-01-28-370-004-20B | | |
| 07/24/17 | 3 | 1 | 8 Pay Check | 1,045.22 | OP | 07/24/17 | N | Budget | 7-01-28-370-004-20B | 01CURRENT | 96867 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 07/24/17 | | | Status | R | A | OP | 0 |
| 07/24/17 | | 1 | Added Charge Account | | B 7-01-28-370-004-20B | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 1,045.22 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 1,045.22 |
| Total Pay Check: | 1 | 1,045.22 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 07/24/17 | 1,045.22 | Budget | 7-01-28-370-004-20B |

Range of Line Items: 17-03540 1 to 17-03540 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 |
|---|---|---|---|---|---|---|---|
| 17-03540 | 1 | NEWJE005 | NEW JERSEY EZ PASS | NJ EZPASS #200115599335 | 1.0000 | 400.0000 | 400.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/18/17 | 1 | 1 | 1 New Line | 400.00 | OP | 07/18/17 | N | Budget | 7-01-26-315-000-40A | | |
| 07/24/17 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 400.00 | OP | 07/24/17 | N | Budget | 7-01-26-315-000-40A | | |
| 07/24/17 | 4 | 1 | 8 Pay Check | 400.00 | OP | 07/24/17 | N | Budget | 7-01-26-315-000-40A | 01CURRENT | 96868 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 07/24/17 | | | Status | O | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 1 | 0.00 |
| Total New Line: | 1 | 400.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 400.00 |
| Total Pay Check: | 1 | 400.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 07/18/17 | 400.00 | Budget | 7-01-26-315-000-40A |

Range of Line Items: 17-03776 1 to 17-03776 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 |
|---|---|---|---|---|---|---|---|
| 17-03776 | 1 | STATE 70 | STATE TREASURER | CERT. RENEWAL-NANCY POWER RMC | 1.0000 | 50.0000 | 50.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/27/17 | 1 | 1 | 1 New Line | 50.00 | NPOWER | 07/27/17 | N | Budget | 7-01-20-120-000-303 | | |
| 07/27/17 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 50.00 | OP | 07/27/17 | N | Budget | 7-01-20-120-000-303 | | |
| 07/27/17 | 4 | 1 | 8 Pay Check | 50.00 | OP | 07/27/17 | N | Budget | 7-01-20-120-000-303 | 01CURRENT | 96871 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 07/27/17 | | | Status | O | A | OP | 0 |
| 07/27/17 | | 1 | Added Charge Account | | B 7-01-20-120-000-303 | NPOWER | 0 |

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

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 07/27/17 | 50.00 | Budget | 7-01-20-120-000-303 |

Range of Line Items: 17-02321 1 to 17-02321 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 |
|---|---|---|---|---|---|---|---|
| 17-02321 | 1 | JIMHA005 | JIM HARRIS, ACADEMY OF POLICE | 2017 Arrest Search & Seizure | 7.0000 | 90.0000 | 630.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/09/17 | 1 | 1 | 1 New Line | 630.00 | OP | 05/09/17 | N | Budget | 7-01-25-240-000-514 | | |
| 08/01/17 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 630.00 | OP | 08/01/17 | N | Budget | 7-01-25-240-000-514 | | |
| 08/01/17 | 4 | 1 | 8 Pay Check | 630.00 | OP | 08/01/17 | N | Budget | 7-01-25-240-000-514 | 01CURRENT | 96872 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 08/01/17 | | | Status | O | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 1 | 0.00 |
| Total New Line: | 1 | 630.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 630.00 |
| Total Pay Check: | 1 | 630.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 05/09/17 | 630.00 | Budget | 7-01-25-240-000-514 |

Range of Line Items: 17-03798 1 to 17-03798 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 |
|---|---|---|---|---|---|---|---|
| 17-03798 | 1 | TRE LIC | TREASURER, STATE OF NJ -- | LICENSE FOR PRESCHOOL | 1.0000 | 140.0000 | 140.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/01/17 | 1 | 1 | 1 New Line | 140.00 | OP | 08/01/17 | N | Budget | 7-01-28-370-000-314 | | |
| 08/01/17 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 140.00 | OP | 08/01/17 | N | Budget | 7-01-28-370-000-314 | | |
| 08/01/17 | 4 | 1 | 8 Pay Check | 140.00 | OP | 08/01/17 | N | Budget | 7-01-28-370-000-314 | 01CURRENT | 96873 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 08/01/17 | | | Status | O | A | OP | 0 |
| 08/01/17 | | 1 | Added Charge Account | | B 7-01-28-370-000-314 | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 140.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 140.00 |
| Total Pay Check: | 1 | 140.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 08/01/17 | 140.00 | Budget | 7-01-28-370-000-314 |

Range of Line Items: 17-03800 1 to 17-03800 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 |
|---|---|---|---|---|---|---|---|
| 17-03800 | 1 | TRE LICS | TREASURER, STATE OF NJ | LICENSE FOR PRE-SCHOOL | 1.0000 | 165.0000 | 165.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/01/17 | 1 | 1 | 1 New Line | 165.00 | OP | 08/01/17 | N | Budget | 7-01-28-370-000-314 | | |
| 08/01/17 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 165.00 | OP | 08/01/17 | N | Budget | 7-01-28-370-000-314 | | |
| 08/01/17 | 4 | 1 | 8 Pay Check | 165.00 | OP | 08/01/17 | N | Budget | 7-01-28-370-000-314 | 01CURRENT | 96874 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 08/01/17 | | | Status | O | A | OP | 0 |
| 08/01/17 | | 1 | Added Charge Account | | B 7-01-28-370-000-314 | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 165.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 165.00 |
| Total Pay Check: | 1 | 165.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 08/01/17 | 165.00 | Budget | 7-01-28-370-000-314 |

Range of Line Items: 17-03834 1 to 17-03834 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 |
|---|---|---|---|---|---|---|---|
| 17-03834 | 1 | TREA | TREASURER, STATE OF NJ | LICENSE | 1.0000 | 90.0000 | 90.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/03/17 | 1 | 1 | 1 New Line | 90.00 | OP | 08/03/17 | N | Budget | 7-01-28-370-000-314 | | |
| 08/03/17 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 90.00 | OP | 08/03/17 | N | Budget | 7-01-28-370-000-314 | | |
| 08/03/17 | 4 | 1 | 8 Pay Check | 90.00 | OP | 08/03/17 | N | Budget | 7-01-28-370-000-314 | 01CURRENT | 96876 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 08/03/17 | | | Status | O | A | OP | 0 |
| 08/03/17 | | 1 | Added Charge Account | | B 7-01-28-370-000-314 | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 90.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 90.00 |
| Total Pay Check: | 1 | 90.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 08/03/17 | 90.00 | Budget | 7-01-28-370-000-314 |