R-17:12-311

RESOLUTION AUTHORIZING PAYMENT OF BILLS

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

CURRENT ACCOUNT Per attached computer readout of the claims presented in the amount of	$ 6,805,580.38
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 578,165.66
TRUST Per attached computer readout of the claims presented in the amount of	$ 15,398.53
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$ 3,451.00
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$ 12,648.40
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 31,557.84

Adopted: **December 11, 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 Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A CUT A CUT ABOVE TREE SERVICE									
17-05684 11/08/17 PUBLIC WORKS									
1 INVOICE EMERGENCY WORK	400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/08/17	11/28/17			N
2 INVOICE EMERGENCY WORK	2,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/08/17	11/28/17			N
	2,900.00								
Vendor Total:	2,900.00								
A TO Z50 A TO Z EMBLEMS									
17-05218 10/17/17 Chaplain Uniform									
1 Shoulder Patch	134.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	10/17/17	11/27/17		10109	N
2 Shipping	10.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	10/17/17	11/27/17		10109	N
	144.00								
Vendor Total:	144.00								
ACACIA ACACIA FINANCIAL GROUP INC									
17-05894 11/27/17 DISSEMINATION AGENT SERVICES									
1 DISSEMINATION AGENT SERVICES	1,000.00	7-01-20-130-000-501	B Treasury Professional Service	A	11/27/17	11/27/17			N
Vendor Total:	1,000.00								
ADV PUB ADVANCED PUBLIC SAFETY, INC.									
17-05313 10/25/17 E- Ticket Services									
1 Quick Ticket- NJ with Web (8)	528.84	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/25/17	11/30/17		RI-732663	N
2 Quick Ticket- NJ with Web (4)	263.94	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/25/17	11/30/17		RI-732663	N
3 Quick Ticket (30)	1,465.12	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/25/17	11/30/17		RI-732663	N
4 Smart Connect (8)	197.49	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/25/17	11/30/17		RI-732663	N
5 Smart Connect (4)	98.56	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/25/17	11/30/17		RI-732663	N
6 Smart Export- Lite	413.44	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/25/17	11/30/17		RI-732663	N
7 Virtual Partner Engine	67.81	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/25/17	11/30/17		RI-732663	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
ADV PUB ADVANCED PUBLIC SAFETY, INC.	Continued								
17-05313 10/25/17 E- Ticket Services		Continued							
8 Term Start Date- Dec 2,2017	0.00	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/25/17	11/30/17		RI-732663	N
	3,035.20								
Vendor Total:	3,035.20								
ALL COV ALL COVERED									
17-05941 11/27/17 INV 810658									
1 INV 810658	9,245.00	7-01-20-140-000-301	B IT Services	A	11/27/17	11/28/17		810658	N
17-06072 12/05/17 INV 815538									
1 INV 815538	5,891.60	7-01-20-140-000-301	B IT Services	A	12/05/17	12/05/17		815538	N
Vendor Total:	15,136.60								
AMERIC32 AMERICAN DUPLICATING PROD.INC.									
17-05925 11/27/17 INV5342									
1 INV5342	393.28	7-01-20-100-001-401	B Admin Support R/M Equipment	A	11/27/17	11/28/17		INV5342	N
2 INV5325	130.00	7-01-20-100-001-401	B Admin Support R/M Equipment	A	11/27/17	11/28/17		INV5342	N
	523.28								
Vendor Total:	523.28								
AMERI030 AMERICAN MUSICAL SUPPLY									
17-05689 11/08/17 Chauvet Hurricane Smoke Machin									
1 CVT H1200 Chauvet Huricane	109.95	7-01-25-240-000-514	B POLICE TRAINING	A	11/08/17	11/21/17		P158007301013	N
2 CVT FF Chauvet DJ Fog Fluid	24.99	7-01-25-240-000-514	B POLICE TRAINING	A	11/08/17	11/21/17		P158007301013	N
3 Quote Dated 10/24/17	0.00	7-01-25-240-000-514	B POLICE TRAINING	A	11/08/17	11/21/17		P158007301013	N
	134.94								
Vendor Total:	134.94								
ANIMAL ANIMAL									
17-06071 12/05/17 INV 2695									
1 INV 2695	8,000.00	T-12-56-286-000-001	B Reserve for Animal Control	A	12/05/17	12/05/17		2695	N
Vendor Total:	8,000.00								

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
ANTHON70 ANTHONY M MINOSSE											
17-05870	11/21/17	Quick Fix Smartphone/ Tablet									
1		Iphone 7 Screen, Camera and	165.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/21/17	11/30/17			N
		Vendor Total:	165.00								
ARAWAK ARAWAK PAVING CO., INC.											
17-03767	07/26/17	2017 ROAD IMPROVEMENT		B							
2		2017 ROAD IMPROVEMENT	458,719.97	C-04-17-02B-000-000	B Repave Various Streets	A	07/26/17	11/27/17			N
		Vendor Total:	458,719.97								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN											
17-05929	11/27/17	PUBLIC WORKS PARKS AND REC									
1		INVOICE#17088 VETERAN'S PARK	1,100.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/27/17	12/05/17		17088	N
		Vendor Total:	1,100.00								
ASPHAL50 ASPHALT PAVING SYSTEMS INC.											
17-05037	10/10/17	Cherrywood Rd Impr - Phase 6		B							
3		Cherrywood Rd Impr - Phase 6	7,025.18	C-04-17-02B-000-000	B Repave Various Streets	A	10/10/17	11/27/17			N
		Vendor Total:	7,025.18								
AUTO Z AUTO ZONE											
17-05930	11/27/17	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#1128941664 POLICE	20.73	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/27/17	12/05/17		1128941664	N
2		INVOICE#1128922569 CORE CREDIT	96.89-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/27/17	12/05/17		1128922569	N
3		INVOICE#1128929545 GT EMS	87.04	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/27/17	12/05/17		1128929545	N
4		INVOICE#1128943223 POLICE#1553	13.64	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/27/17	12/05/17		1128943223	N
			24.52								
17-05967	11/28/17	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#1128947126 GT EMS	89.99	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/28/17	12/05/17		1128947126	N
2		INVOICE#1128946952 PARTS	114.29	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/28/17	12/05/17		1128946952	N

Vendor # Name / PO # / 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
AUTO Z AUTO ZONE	Continued								
17-05967 11/28/17 PUBLIC WORKS VEHICLE MAINT		Continued							
3 INVOIE#1128947120 CREDIT	114.29-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/28/17	12/05/17		1128947120	N
	89.99								
Vendor Total:	114.51								
BH V B&H VIDEO									
17-05774 11/14/17 Video & Live Social Media									
1 Glide Stabilizer	59.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	11/14/17	12/05/17		134071857	N
2 CTA Stand	39.99	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	11/14/17	12/05/17		134071857	N
	98.99								
Vendor Total:	98.99								
BACH BACH ASSOCIATES									
17-04962 10/04/17 Review Marketplace @ ChewsLand									
1 Review Marketplace @ ChewsLand	145.00	11152	P Trash Enclosure # 171013M	A	10/04/17	11/21/17		19216	N
17-06074 12/05/17 PROJ GTP2015-1 INV 19388									
1 PROJ GTP2015-1 INV 19388	2,013.75	T-18-56-286-000-000	B Res Affordable Housing Fees	A	12/05/17	12/05/17			N
Vendor Total:	2,158.75								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
17-05970 11/28/17 INV 325668-SI									
1 INV 325668-SI	1,294.71	7-01-20-140-000-502	B Data Processing Internet Expense	A	11/28/17	11/28/17		325668-SI	N
Vendor Total:	1,294.71								
BARTON66 BARTON SUPPLY INC									
17-05931 11/27/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#204669 COURT ROOM	116.28	C-04-17-02E-000-000	B Improve to Various Buildings	A	11/27/17	12/05/17		204669	N
2 INVOICE#204676 VET PARK	984.18	C-04-17-02E-000-000	B Improve to Various Buildings	A	11/27/17	12/05/17		204676	N

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BARTON66 BARTON SUPPLY INC	Continued								
17-05931 11/27/17 PUBLIC WORKS BUILDING MAINT	Continued								
3 INVOICE#205121 HALL	14.51	C-04-15-01E-000-000	B Imprve to Various Buildings	A	11/27/17	12/05/17		205121	N
	1,114.97								
Vendor Total:	1,114.97								
BAYSH005 BAYSHORE FORD TRUCK SALES INC									
17-05711 11/13/17 PUBLIC WORKS CAPITAL 2017									
1 INVOICE#GLOTWP-F5H-002	77,528.00	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	11/13/17	12/05/17		GLOTWP-F5H-002	N
Vendor Total:	77,528.00								
BENEF010 BENEFIT EXPRESS									
17-06075 12/05/17 INV 23951									
1 INV 23951	1,066.16	7-01-23-220-000-32D	B Group Insurance - Horizon	A	12/05/17	12/05/17		23951	N
Vendor Total:	1,066.16								
BETTE 50 BETTE WRAY									
17-05922 11/27/17 4TH QTR OPT OUT									
1 4TH QTR OPT OUT	950.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/27/17	11/27/17			N
Vendor Total:	950.00								
BILL G75 BILL GRASMICK, JR.									
17-05898 11/27/17 UNIFORM									
1 UNIFORM	69.99	7-01-26-300-000-210	B Public Works Uniforms	A	11/27/17	11/27/17			N
Vendor Total:	69.99								
BLACK 60 BLACK HORSE PIKE REGIONAL									
17-05943 11/27/17 TAX LEVY DECEMBER 2017									
1 TAX LEVY DECEMBER 2017	2,321,731.92	7-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	11/27/17	11/28/17		GTX1718	N
Vendor Total:	2,321,731.92								

Vendor # Name / PO # 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
BRIAN 05 BRIAN BATES									
17-05911 11/27/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/27/17	11/27/17			N
Vendor Total:	600.00								
BRI W BRIAN WILLIAMS									
17-05897 11/27/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/27/17	11/27/17			N
Vendor Total:	600.00								
BRIDA BRIDA STONE INC.									
17-04691 09/20/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#4031 YORKSHIRE	388.05	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/20/17	10/11/17		4031	N
Vendor Total:	388.05								
CALLA CALLAHAN WELL DRILLING									
17-05829 11/20/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2075 LAKE MATHILDA	2,540.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	11/20/17	12/05/17		2075-2	N
Vendor Total:	2,540.00								
CARROT50 CARROT TOP INDUSTRIES									
17-04737 09/21/17 PUBLIC WORKS BUILDING MAINT									
1 GLO TWP TENT FOR EVENTS	1,374.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/21/17	12/04/17			N
Vendor Total:	1,374.00								
CERTIF50 CERTIFIED SPEEDOMETER SVS, INC									
17-05778 11/15/17 Flares									
1 4 Gross Flares (16 box)	940.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/15/17	12/05/17		20210	N
Vendor Total:	940.00								

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CHAPM005 CHAPMAN FORD SALES INC									
17-05932 11/27/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#447510 POLICE CARS	341.20	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/27/17	12/05/17		447510	N
2 INVOICE#447239 DAMAGED GATE	80.53	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/27/17	12/05/17		447239	N
	421.73								
Vendor Total:	421.73								
CHARG010 CHARGETECH ENTERPRISES, LLC									
17-05051 10/10/17 Portable Phone Chargers For									
1 Power Floor Stand Charging	1,100.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	10/10/17	11/28/17			N
2 Custom Branding Package	600.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	10/10/17	11/28/17			N
3 SHIPPING FEE	58.86	C-04-16-01H-000-000	B Various Equip for Police Dept	A	10/23/17	11/28/17			N
	1,758.86								
Vendor Total:	1,758.86								
CHARLE20 CHARLES CANNON, JR.									
17-05900 11/27/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	233.14	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/27/17	11/27/17			N
Vendor Total:	233.14								
CHARLE80 CHARLES PALUMBO, SR.									
17-05921 11/27/17 4TH QTR OPT OUT									
1 4TH QTR OPT OUT	1,075.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/27/17	11/27/17			N
Vendor Total:	1,075.00								
CHARLE35 CHARLES W FINK									
17-05903 11/27/17 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	115.30	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	11/27/17	11/27/17			N
Vendor Total:	115.30								

Vendor # Name / PO # 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
CHEVRO50 CHEVROLET OF TURNERSVILLE									
17-05968 11/28/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#119514 POLICE #1502	132.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/28/17	12/05/17		119514	N
Vendor Total:	132.00								
CHEWSL50 CHEWSLANDING VETERINARY ASSOC.									
17-05875 11/21/17 K-9 Medical Fees K-9 Spike									
1 Medical Fees Vet Care K-9 Spik	125.00	7-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	11/21/17	12/04/17			N
2 Medical Fees - Old Balance	119.69	7-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	11/21/17	12/04/17			N
3 Invoice # 301048	0.00	7-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	11/21/17	12/04/17			N
	244.69								
Vendor Total:	244.69								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
17-05771 11/14/17 ZB-LeglMnthlyMtg:9/30-10/27/17									
1 ZB-LeglMnthlyMtg:9/30-10/27/17	425.00	7-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	11/14/17	11/30/17		92396	N
17-05794 11/15/17 Review Royal Farms									
1 Review Royal Farms	953.75	11137	P Royal Farms	A	11/15/17	11/21/17		92389	N
17-05796 11/15/17 Review Ville 2									
1 Review Ville 2	1,922.50	8109	P The Villages@Cross Keys Phase1	A	11/15/17	11/21/17		92387	N
Vendor Total:	3,301.25								
CONSUL50 CONSULTING ENGINEER SERVICES									
17-06076 12/05/17 INV 35909									
1 INV 35909	496.60	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	12/05/17	12/05/17		35909-10-11-12	N
2 INV 35910	917.20	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	12/05/17	12/05/17		35909-10-11-12	N
3 INV 35911	284.60	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	12/05/17	12/05/17		35909-10-11-12	N
4 INV 35912	1,457.00	C-04-17-02B-000-000	B Repave Various Streets	A	12/05/17	12/05/17		35909-10-11-12	N
	3,155.40								
Vendor Total:	3,155.40								

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COURIER1 COURIER POST									
17-05768 11/14/17 PB-LegalAdvertse:9/25-10/29/17									
1 PB-LegalAdvertse:9/25-10/29/17	83.32	7-01-21-180-000-339	B Planning Bd Legal Advertising	A	11/14/17	11/27/17		0011075414	N
17-06057 12/04/17 INV 0011125197									
1 INV 0011125197	364.12	7-01-20-120-000-339	B Twp Clerk Legal Advertising	A	12/04/17	12/04/17		0011125197	N
Vendor Total:	447.44								
DAMBLY50 DAMBLY'S GARDEN CENTER									
17-05800 11/16/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10048092 CONCRETE SAND	40.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/16/17	11/28/17		10048092	N
Vendor Total:	40.00								
DAN B CU DANIEL B. CULLEN									
17-05910 11/27/17 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	58.20	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	11/27/17	11/27/17			N
Vendor Total:	58.20								
DAVID 80 DAVID J MELONI									
17-05907 11/27/17 UNIFORM									
1 UNIFORM	249.98	7-01-26-300-000-210	B Public Works Uniforms	A	11/27/17	11/27/17			N
Vendor Total:	249.98								
DEER C50 DEER CARCASS									
17-06058 12/04/17 INV 6031									
1 INV 6031	455.00	T-12-56-286-000-001	B Reserve for Animal Control	A	12/04/17	12/04/17		6031	N
2 INV 6108	520.00	T-12-56-286-000-001	B Reserve for Animal Control	A	12/04/17	12/04/17		6031	N
	975.00								
Vendor Total:	975.00								

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DELAWA80 DELAWARE VALLEY TRUCK SERVICES										
17-05801 11/16/17 PUBLIC WORKS VEHICLE MAINT										
1 INVOICE#50638 GT EMS	559.70	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	11/16/17	12/04/17		50638	N
Vendor Total:	559.70									
DELTA 25 DELTA DENTAL PLAN OF NJ										
17-06051 12/04/17 AM.....317284										
1 AM.....317284	36.30	7-01-23-220-000-335	B	Group Insurance Employee Dental	A	12/04/17	12/04/17		317284	N
2 AM.....317283	79.00	7-01-23-220-000-335	B	Group Insurance Employee Dental	A	12/04/17	12/04/17		317284	N
3 AM.....314193	417.45	7-01-23-220-000-335	B	Group Insurance Employee Dental	A	12/04/17	12/04/17		317284	N
4 AM.....314958	1,076.30	7-01-23-220-000-335	B	Group Insurance Employee Dental	A	12/04/17	12/04/17		317284	N
	1,609.05									
Vendor Total:	1,609.05									
DENNY DENNY SEPTIC SERV.										
17-05688 11/08/17 PUBLIC WORKS PARKS AND REC										
1 INVOICE#22468 PUMPKIN FEST	600.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	11/08/17	12/04/17		22468	N
2 INVOICE#22480 TIMBER CREEK	430.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	11/08/17	12/04/17		22480	N
3 INVOICE#22485 STATE ST PARK	430.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	11/08/17	12/04/17		22485	N
4 INVOICE#22529 LORING FLEMING	60.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	11/08/17	12/04/17		22529	N
5 INVOICE#22530 MULLEN FIELD	120.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	11/08/17	12/04/17		22530	N
6 INVOICE#22531 GLEN OAKS	60.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	11/08/17	12/04/17		22531	N
7 INVOICE#22532 MILLBRIDGE FIELD	60.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	11/08/17	12/04/17		22532	N
8 INVOICE#22533 KIWANIS	60.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	11/08/17	12/04/17		22533	N
9 INVOICE#22534 VET PARK	180.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	11/08/17	12/04/17		22534	N
10 INVOICE#22535 GABRIEL DAVIES	240.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	11/08/17	12/04/17		22535	N
	2,240.00									
17-05690 11/08/17 PUBLIC WORKS PARKS AND REC										
1 INVOICE#22536 LAKELAND	120.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	11/08/17	12/04/17		22536	N
2 INVOICE#22554 CW LEWIS	60.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	11/08/17	12/04/17		22554	N
3 INVOICE#22564 RANDY ROAD	120.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	11/08/17	12/04/17		22564	N
4 INVOICE#22566 COMMUNITY PARK	120.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	11/08/17	12/04/17		22566	N
5 INVOICE#22578 ANNAPOLIS	60.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	11/08/17	12/04/17		22578	N
6 INVOICE#22581 GT POOL	160.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	11/08/17	12/04/17		22581	N
7 INVOICE#22590 HIDER LANE	60.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	11/08/17	12/04/17		22590	N

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DENNY DENNY SEPTIC SERV.	Continued								
17-05690 11/08/17 PUBLIC WORKS PARKS AND REC	Continued								
8 INVOICE#22592 ERIAL SCHOOL	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/08/17	12/04/17		22592	N
9 INVOICE#22593 LAKE MATHILDA	185.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/08/17	12/04/17		22593	N
10 INVOICE#22599 MULLEN SCHOOL	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/08/17	12/04/17		22599	N
	1,005.00								
Vendor Total:	3,245.00								
DOLORE50 DOLORES FINI									
17-05916 11/27/17 4TH QTR OPT OUT									
1 4TH QTR OPT OUT	1,125.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/27/17	11/27/17			N
Vendor Total:	1,125.00								
DSSIN005 DSS, INC.									
17-05802 11/16/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0011807 INTERLANTE	2,090.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	11/16/17	12/04/17		I0011807	N
2 INVOICE#I-0011806 TAVERN	1,792.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	11/16/17	12/04/17		I0011806	N
	3,882.00								
17-05934 11/27/17 PUBLIC WORKS BUIDLING MAINT									
1 INVOICE#I0011843 CABLE	90.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	11/27/17	12/05/17		I0011843	N
Vendor Total:	3,972.00								
SIGN P50 E.R. HOLDING SIGN & DESIGN									
17-05812 11/16/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#126157 CAP '17	1,577.76	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	11/16/17	12/04/17		126157	N
Vendor Total:	1,577.76								
E R H50 E.R. HOLDING SIGN & DESIGN									
17-05928 11/27/17 Community Relations Supplies									
1 Lawn Signs Invoice # 126155	60.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	11/27/17	11/30/17		126155	N

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E R H50 E.R. HOLDING SIGN & DESIGN Continued									
17-05950 11/28/17 Vehicle Striping Supplies									
1 Panels Painted and Striped	2,751.10	C-04-16-01H-000-000	B Various Equip for Police Dept	A	11/28/17	11/30/17		126156	N
Vendor Total:	2,811.10								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
17-05803 11/16/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV087171 POLICE#1521	9.84	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/16/17	11/28/17		30IV087171	N
2 INVOICE#30IV087234 PW TR #12	100.44	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/16/17	11/28/17		30IV087234	N
	110.28								
Vendor Total:	110.28								
EJGSP005 EJG SPORTS LLC									
17-05735 11/14/17									
1 Corner flags turf fields	452.06	C-04-00-000-100-001	B Due to/from Open Space	A	11/14/17	12/04/17			N
Vendor Total:	452.06								
ELSIE 50 ELSIE MAE LEWIS									
17-05917 11/27/17 4TH QTR OPT OUT									
1 4TH QTR OPT OUT	200.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/27/17	11/27/17			N
Vendor Total:	200.00								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
17-05936 11/27/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1316697 HARLEY RAKE	134.40	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/27/17	12/05/17		1316697	N
Vendor Total:	134.40								
ERIAL 50 ERIAL CONCRETE INC									
17-05378 10/26/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#113172 YORKSHIRE CT	311.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/26/17	12/05/17		113172	N
Vendor Total:	311.00								

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FED EX50 FED EX									
17-05987 11/29/17 INV 5-998-85881									
1 INV 5-998-85881	152.23	7-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	11/29/17	11/30/17		5998-85881	N
17-06052 12/04/17 INV 6-006-84346									
1 INV 6-006-84346	369.60	7-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	12/04/17	12/04/17		6-006-84346	N
Vendor Total:	521.83								
FIRES FIRESTONE COMPLETE AUTO CARE									
17-05804 11/16/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#213012 GT EMS #893	229.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/16/17	11/28/17		213012	N
Vendor Total:	229.00								
FLATT005 FLATTOP CONCRETE, LLC									
17-05704 11/13/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1021 KING STREET	910.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/13/17	11/27/17		1021	N
Vendor Total:	910.00								
FLEET005 FLEETPRIDE, INC.									
17-05653 11/07/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#88644478 PW TRUCK #38	187.18	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/07/17	12/04/17		88644478	N
Vendor Total:	187.18								
FLORIO FLORIO PERRUCCI STEINHARDT									
17-05161 10/16/17 Review Superior Pool Products									
1 Review Superior Pool Products	208.00	11697	P Pool Products # 171049SPW	A	10/16/17	11/28/17		140364	N
17-05607 11/06/17 PB-General:StmntDate10/5/2017									
1 PB-General:StmntDate10/5/2017	416.00	7-01-21-180-000-30A	B Planning Bd Professional Fees	A	11/06/17	11/27/17		140361	N
17-05608 11/06/17 PB-MnthlyRet:StmntDate-10/9/17									
1 PB-MnthlyRet:StmntDate-10/9/17	416.67	7-01-21-180-000-112	B Planning Bd Retainer	A	11/06/17	11/27/17		140561	N

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FLORIO FLORIO PERRUCCI STEINHARDT Continued									
17-05769 11/14/17 PB-General:StmntDate11/7/17									
1 PB-General:StmntDate11/7/17	416.00	7-01-21-180-000-30A	B Planning Bd Professional Fees	A	11/14/17	12/04/17		141440	N
17-05770 11/14/17 PB-MnthlyRet:StmntDate-11/8/17									
1 PB-MnthlyRet:StmntDate-11/8/17	416.67	7-01-21-180-000-112	B Planning Bd Retainer	A	11/14/17	12/04/17		141699	N
Vendor Total:	1,873.34								
FRANKL66 FRANKLIN TRAILERS, INC.									
17-05939 11/27/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#408928-1 PW #3	32.35	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/27/17	12/05/17		408928-1	N
Vendor Total:	32.35								
G T B33 G.T. BOARD OF EDUCATION									
17-05944 11/27/17 TAX LEVY DECEMBER 2017									
1 TAX LEVY DECEMBER 2017	4,214,078.08	7-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	11/27/17	11/28/17			N
Vendor Total:	4,214,078.08								
G T M33 G.T. MUA									
17-05945 11/27/17 RECYCLING-GRASS									
1 RECYCLING-GRASS	61,643.00	7-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	11/27/17	11/28/17			N
2 RECYCLING-GRASS	81,387.00	7-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	11/27/17	11/28/17			N
	143,030.00								
17-06001 11/29/17 CASE LOADER-TRANSMISSION SOLE.									
1 CASE LOADER-TRANSMISSION SOLE.	1,311.82	7-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	11/29/17	11/30/17			N
2 TRK#36-CONV OBC &38	3,607.58	7-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	11/29/17	11/30/17			N
3 TRK#36-CONV OBC &38	3,425.43	7-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	11/29/17	11/30/17			N
	8,344.83								
Vendor Total:	151,374.83								

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GARDEN20 GARDEN STATE HIGHWAY PROD. INC									
17-05940 11/27/17 PUBLIC WORKS STREETS									
1 INVOICE#126242	190.00	7-01-26-290-000-211	B Streets Drainage Material	A	11/27/17	12/05/17		126242	N
Vendor Total:	190.00								
GEESE005 GEESE CHASERS, LLC									
17-05373 10/26/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE #GC 15592	1,545.57	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/26/17	12/04/17		GC 15592	N
Vendor Total:	1,545.57								
GENE M GENE MARTINEZ									
17-05918 11/27/17 4TH QTR OPT OUT									
1 4TH QTR OPT OUT	1,125.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/27/17	11/27/17			N
Vendor Total:	1,125.00								
GENES005 GENESIS COUNSELING CTR., INC.									
17-05876 11/21/17 SAVE Advocate Activites Oct									
1 SAVE Court- 10/3,10/10, 10/17	742.50	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	11/21/17	12/04/17		2135	N
2 SAVE Case Mangnt week of	225.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	11/21/17	12/04/17		2135	N
3 SAVE Case Mngmt week of 10/9	281.25	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	11/21/17	12/04/17		2135	N
4 SAVE Case Mngmt week of 10/16	427.50	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	11/21/17	12/04/17		2135	N
5 SAVE Case Mngmt week of 10/23	371.25	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	11/21/17	12/04/17		2135	N
6 SAVE On Call Services	630.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	11/21/17	12/04/17		2135	N
7 SAVE On Call Mngmt 10/2,10/3	1,293.75	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	11/21/17	12/04/17		2135	N
8 Invoice # 2135	0.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	11/21/17	12/04/17		2135	N
	3,971.25								
Vendor Total:	3,971.25								
GERALD80 GERALDINE GAROFALO									
17-05923 11/27/17 4TH QTR OPT OUT									
1 4TH QTR OPT OUT	1,125.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/27/17	11/27/17			N
Vendor Total:	1,125.00								

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GLOB IND GLOBAL INDUSTRIAL									
17-05312 10/25/17 Gun Cabinet									
1 Datum Argos Gun Cabinet	1,856.91	7-01-25-240-000-514	B POLICE TRAINING	A	10/25/17	11/28/17		111871078	N
2 Includes Shipping Fees	0.00	7-01-25-240-000-514	B POLICE TRAINING	A	10/25/17	11/28/17		111871078	N
3 DELIVER TO 800 HICKSTOWN RD	0.00	7-01-25-240-000-514	B POLICE TRAINING	A	10/25/17	11/28/17		111871078	N
	1,856.91								
Vendor Total:	1,856.91								
GUY WEST GUY WEST									
17-05896 11/27/17 UNIFORM									
1 UNIFORM	124.99	7-01-26-300-000-210	B Public Works Uniforms	A	11/27/17	11/27/17			N
Vendor Total:	124.99								
HOMED005 HOME DEPOT CREDIT SERVICES									
17-05180 10/17/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#7024493 PARKS	380.01	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/17/17	12/04/17		7024493	N
17-05253 10/19/17 PUBLIC WORKS STREETS									
1 INVOICE#5021905 REPAIRS	9.90	7-01-26-290-000-208	B Streets - Street Signs	A	10/19/17	12/04/17		5021905	N
17-05322 10/25/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2201855 FAM RES CENTER	98.68	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/25/17	12/04/17		2201855	N
17-05745 11/14/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1013218 PARKS	101.23	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/14/17	12/04/17		1013218	N
2 INVOICE#6020746 PARKS	34.92	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/14/17	12/04/17		6020746	N
	136.15								
Vendor Total:	624.74								
HOOVER50 HOOVER TRUCK CENTERS									
17-05806 11/16/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#111064P PW TR #41 & 42	26.88	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/16/17	11/28/17		111064P	N

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HOOVER50 HOOVER TRUCK CENTERS	Continued								
17-05806 11/16/17 PUBLIC WORKS VEHICLE MAINT	Continued								
2 INVOICE#110999P PW TR#40,43&44	80.64	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/16/17	11/28/17		110999P	N
	107.52								
Vendor Total:	107.52								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
17-05807 11/16/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#x209015020:01	308.22	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/16/17	12/04/17		x209015020:01	N
Vendor Total:	308.22								
INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
17-06061 12/04/17 INV 17-11									
1 INV 17-11	2,400.00	T-12-56-286-000-001	B Reserve for Animal Control	A	12/04/17	12/04/17		17-11	N
Vendor Total:	2,400.00								
INTPO005 INT. POLICE MOUNT. BIKE ASSOC.									
17-05454 11/01/17 IPMBA Membership Dues									
1 Membership Renewal Dues	60.00	7-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	11/01/17	11/30/17			N
Vendor Total:	60.00								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
17-05953 11/28/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1058682-IN PW #40	69.80	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/28/17	12/05/17		1058682-IN	N
Vendor Total:	69.80								
INTER015 INTERSTATE ASPHALT PROD. LLC									
17-05954 11/28/17 PUBLIC WORKS STREETS									
1 INVOICE#17-0514 MATERIALS	135.00	7-01-26-290-000-218	B Streets Patching Materials	A	11/28/17	12/05/17		17-0514	N
Vendor Total:	135.00								

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J R 50 J & R REBUILDERS INC.									
17-05955 11/28/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#170902 PW LEAF MACHINE	185.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/28/17	12/05/17		170902	N
Vendor Total:	185.00								
JOHN C20 JOHN C. STEPHENS IV									
17-05908 11/27/17 UNIFORM									
1 UNIFORM	139.99	7-01-26-300-000-210	B Public Works Uniforms	A	11/27/17	11/27/17			N
Vendor Total:	139.99								
JOHN S16 JOHN SCHLITTER									
17-05899 11/27/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	39.04	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/27/17	11/27/17			N
Vendor Total:	39.04								
JOHNST50 JOHNSTONE SUPPLY									
17-05956 11/28/17 PUBLIC WORTKS BUILDING MAINT									
1 INVOICE#1030210 REPAIRS	243.36	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/28/17	12/05/17		1030210	N
17-05957 11/28/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1035863 OEM HEATER	173.33	C-04-17-02E-000-000	B Improve to Various Buildings	A	11/28/17	12/05/17		1035863	N
Vendor Total:	416.69								
JOSEPH34 JOSEPH HERTLER									
17-05901 11/27/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/27/17	11/27/17			N
Vendor Total:	600.00								
JOSEPH56 JOSEPH MCCARTHY									
17-05919 11/27/17 4TH QTR OPT OUT									
1 4TH QTR OPT OUT	1,125.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/27/17	11/27/17			N
Vendor Total:	1,125.00								

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KENNE015 KENNEDY HEALTH ASSOCIATION									
17-05785 11/15/17 Officer Physical									
1 Vannoni Exam 10/30/17	110.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	11/15/17	11/27/17			N
Vendor Total:	110.00								
KOCH3005 KOCH 33									
17-05782 11/15/17 Police Inerceptor									
1 2017 Ford Police Interceptor	22,567.60	7-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	11/15/17	11/30/17			N
2	5,117.40	C-04-16-01H-000-000	B Various Equip for Police Dept	A	11/15/17	11/30/17			N
	27,685.00								
Vendor Total:	27,685.00								
L H 50 L & H SUPPLY									
17-05808 11/16/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#48797 PARKS AND REC	34.54	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/16/17	11/28/17		48797	N
17-05960 11/28/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48785 POLICE CARS	200.98	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/28/17	12/05/17		48785	N
2 INVOICE#48807 STREETS	192.41	7-01-26-290-000-211	B Streets Drainage Material	A	11/28/17	12/05/17		48807	N
	393.39								
Vendor Total:	427.93								
LAUREL50 LAUREL, COE & Associates, INC.									
17-05947 11/27/17 INV 57907									
1 INV 57907	100.00	7-01-23-210-000-323	B Liability Ins - Survey	A	11/27/17	11/28/17		1990	N
Vendor Total:	100.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
17-05749 11/14/17 PUBLIC WORKS									
1 INVOICE#I-137510 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	11/14/17	11/27/17		I-137510	N
Vendor Total:	270.00								

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LOWES H LOWES HOME IMPROVEMENT CTRS									
17-05781 11/15/17 Misc Supplies Fall Qualificati									
1 Misc Supplies Invoice # 01343	184.58	7-01-25-240-000-514	B POLICE TRAINING	A	11/15/17	11/27/17			N
2 Misc Supplies Invoice # 01345	57.99	7-01-25-240-000-514	B POLICE TRAINING	A	11/15/17	11/27/17			N
	242.57								
17-05949 11/28/17 Cabinet for the Range									
1 Gladiator Steel Tall Cabinet	170.05	7-01-25-240-000-514	B POLICE TRAINING	A	11/28/17	12/04/17			N
17-05961 11/28/17 PUBLIC WORKS									
1 INVOICE#02646 PARKS	134.82	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/28/17	12/05/17		02646	N
2 INVOICE#09298 PARKS	191.74	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/28/17	12/05/17		09298	N
3 INVOICE#01292 STREETS	206.11	7-01-26-290-000-211	B Streets Drainage Material	A	11/28/17	12/05/17		01292	N
4 INVOICE#01363 BUILDING MAINT	61.52	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/28/17	12/05/17		01363	N
5 INVOICE#02845 PARKS	31.66	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/28/17	12/05/17		02845	N
6 INVOICE#01986 BUILDING MAINT	94.96	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/28/17	12/05/17		01986	N
7 INVOICE#01005 PARKS	70.70	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/28/17	12/05/17		01005	N
8 INVOICE#01040 PARKS	5.20	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/28/17	12/05/17		01040	N
9 INVOICE#01767 BUILDING MAINT	218.27	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/28/17	12/05/17		01767	N
10 CREDIT REF#0096454	840.43-	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/28/17	12/05/17		0096454	N
	174.55								
17-05962 11/28/17 PUBLIC WORKS									
1 INVOICE#01922 XMAS LIGHTS	87.32	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/28/17	12/05/17		01922	N
2 INVOICE#01045 BUILDING MAINT	391.68	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/28/17	12/05/17		01045	N
	479.00								
17-05963 11/28/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01784 PD REMODEL	75.96	C-04-16-01E-000-000	B Improvements to Various Buildings	A	11/28/17	12/05/17		01784	N
Vendor Total:	1,142.13								
LUANNE50 LUANNE KATINOS									
17-05902 11/27/17 DEDUCT.									
1 DEDUCT.	100.00	7-01-23-220-000-32D	B Group Insurance - Horizon	A	11/27/17	11/27/17			N
Vendor Total:	100.00								

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MAJOR 25 MAJOR POLICE SUPPLY									
17-05578 11/02/17 ALPR Extended Warranty									
1 ALPR Extended Warranty	1,520.00	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	11/02/17	11/21/17		396	N
2 Renewal 11/3/17-11/3/18	1,610.00	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	11/02/17	11/21/17		396	N
3 Renewal 11/3/17-11/3/18	1,610.00	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	11/02/17	11/21/17		396	N
4 Renewal11/3/17-11/3/18	1,610.00	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	11/02/17	11/21/17		396	N
5 Renewal 12/13/17-12/23/18	1,610.00	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	11/02/17	11/21/17		396	N
6 GT Resolution R:17:02-052	0.00	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	11/02/17	11/21/17		396	N
7 NJ State Contract A80311	0.00	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	11/02/17	11/21/17		396	N
	7,960.00								
Vendor Total:	7,960.00								
MCGRATH MCGRATH MUNICIPAL EQUIP LLC									
17-05752 11/14/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#20171026 PW FALCON	876.50	7-01-26-290-000-218	B Streets Patching Materials	A	11/14/17	12/04/17		20171026	N
Vendor Total:	876.50								
MGL PR50 MGL PRINTING SOLUTIONS									
17-05972 11/28/17 tax sale notices									
1 tax sale notices	1,305.00	7-01-20-145-000-205	B Tax Collcetion Tax Bills Etc	A	11/28/17	11/28/17		150731	N
17-06056 12/04/17 INV 150721									
1 INV 150721	1,247.00	T-12-56-286-000-001	B Reserve for Animal Control	A	12/04/17	12/04/17		150721	N
Vendor Total:	2,552.00								
MICHAE64 MICHAEL STARKEY									
17-05904 11/27/17 PRRESCRIPTIONS									
1 PRRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/27/17	11/27/17			N
Vendor Total:	600.00								

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MICH SEL MICHELE SELFRIDGE LCSW,MSW									
17-05871 11/21/17 November Payment									
1 November Payment for Services	3,280.00	7-01-25-240-003-703	B Police FRC Professional Service	A	11/21/17	12/05/17			N
Vendor Total:	3,280.00								
MIKES010 MIKES GOLF CARTS									
17-05966 11/28/17 PUBLIC WORKS CAPITAL 2017									
1 INVOICE#3244 GOLF CART	9,395.00	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	11/28/17	12/05/17		3244	N
Vendor Total:	9,395.00								
MUNIDE50 MUNIDEX, INC.									
17-06002 11/29/17 2018 Assessment Cards- Postage									
1 2018 Assessment Cards- Postage	7,595.00	7-01-20-150-000-23A	B Tax Assessment Mailing Assmnt NO (203A)	A	11/29/17	11/30/17			N
Vendor Total:	7,595.00								
NATION08 NATIONAL COLOR GRAPHICS									
17-05926 11/27/17 INV 80175B									
1 INV 80175B	366.00	7-01-20-130-000-201	B Treasury Office Supplies	A	11/27/17	11/28/17		80175A	N
2 INV 80175A	362.13	7-01-20-130-000-201	B Treasury Office Supplies	A	11/27/17	11/28/17		80175A	N
	728.13								
Vendor Total:	728.13								
NJ DEPT NJ DEPT OF HEALTH									
17-06063 12/04/17 MONTHLY ANIMAL REPORT - NOV.									
1 MONTHLY ANIMAL REPORT - NOV.	26.40	T-12-56-286-000-001	B Reserve for Animal Control	A	12/04/17	12/04/17			N
Vendor Total:	26.40								
NJ SEX NJ SEX CRIMES OFFICER ASSOC									
17-05383 10/30/17 20th Annual Sex Crimes Confer									
1 20th Annual Sex Confer Nov 29-	0.00	7-01-25-240-003-706	B Police Fmaily Resource Center Training	A	10/30/17	11/27/17		2017112923	N
2 Attending- Sgt Melissa Capanna	875.00	7-01-25-240-003-706	B Police Fmaily Resource Center Training	A	10/30/17	11/27/17		2017112923	N

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NJ SEX NJ SEX CRIMES OFFICER ASSOC Continued									
17-05383 10/30/17 20th Annual Sex Crimes Confer Continued									
3 Invoice # 2017112923	0.00	7-01-25-240-003-706	B Police Fmaily Resource Center Training	A	10/30/17	11/27/17		2017112923	N
	875.00								
Vendor Total:	875.00								
NJ STA33 NJ STATE ASSOCIATION OF CHIEFS									
17-05053 10/10/17 Open Records Management For									
1 Open Records Act & Records	299.00	7-01-25-240-000-514	B POLICE TRAINING	A	10/10/17	11/21/17			N
Vendor Total:	299.00								
NORTON33 NORTON DAVIS, JR.									
17-05906 11/27/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/27/17	11/27/17			N
Vendor Total:	600.00								
OFFICE16 OFFICE BASICS, INC.									
17-05421 10/31/17 OfficeSupp/11x8 1/2"BlkBinders									
1 OfficeSupp/11x8 1/2"BlkBinders	89.16	7-01-20-110-005-201	B Comm Dev Supplies	A	10/31/17	11/28/17		Q-120446	N
2 5.25"LGL FilePocket-Folders	31.83	7-01-20-110-005-201	B Comm Dev Supplies	A	10/31/17	11/28/17		Q-120446	N
3 AVE-11307-Jan-Dec11x8 1/2Dvdrs	11.60	7-01-20-110-005-201	B Comm Dev Supplies	A	10/31/17	11/28/17		Q-120446	N
4 Ave5160 1x2 5/8-WhiteLabls(bx)	6.32	7-01-20-110-005-201	B Comm Dev Supplies	A	10/31/17	11/28/17		Q-120446	N
5 DusterTwnPk(REARR3722)	42.16	7-01-20-110-005-201	B Comm Dev Supplies	A	10/31/17	11/28/17		I-761100	N
6 Plain4x6BlueIndexCrds(OXF7420)	2.36	7-01-20-110-005-201	B Comm Dev Supplies	A	10/31/17	11/28/17		Q-120446	N
7 Plain4x6IndexCrds(Whte)OXF40pk	1.72	7-01-20-110-005-201	B Comm Dev Supplies	A	10/31/17	11/28/17		Q-120446	N
8 PrmMrkr-SharpieUltFne(Asst3pk)	13.04	7-01-20-110-005-201	B Comm Dev Supplies	A	10/31/17	11/28/17		Q-120446	N
9 ArrowFlagsAss pkg-RTG21095	4.38	7-01-20-110-005-201	B Comm Dev Supplies	A	10/31/17	11/28/17		Q-120446	N
10 ReadyClipCvr-OXF52002	3.55	7-01-20-110-005-201	B Comm Dev Supplies	A	10/31/17	11/28/17		Q-120446	N
	206.12								
17-05555 11/02/17 Office supplies & calculator									
1 Office supplies & calculator	464.46	7-01-20-145-000-201	B Tax Collection Office Supplies	A	11/02/17	11/28/17		I-758870	N
17-05754 11/14/17 PUBLIC WORKS									
1 TONER NEP PRINTER	73.28	7-01-26-290-000-230	B Streets - Neighborhood Improvement	A	11/14/17	12/04/17		I-768197	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
17-05754 11/14/17 PUBLIC WORKS		Continued							
2 LYSOL SANITIZING WIPES	9.17	7-01-26-300-000-201	B Public Works Office Supplies	A	11/14/17	12/04/17		I-768197	N
	82.45								
17-05878 11/21/17 Office Supplies									
1 Various Office Supplies	569.32	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	11/21/17	11/30/17		I-773622	N
17-05971 11/28/17 INV I-760029									
1 INV I-760029	353.94	7-01-20-120-000-201	B Twp Clerk Office Supplies	A	11/28/17	11/28/17		I-760029	N
2 INV I-760000	92.71	7-01-20-120-000-201	B Twp Clerk Office Supplies	A	11/28/17	11/28/17		I-760029	N
	446.65								
17-05986 11/29/17 INV									
1 INV I-778315	62.41	7-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	11/29/17	12/05/17			N
2 INV I-647212	734.58	7-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	11/29/17	12/05/17			N
3 CM-43053	734.58-	7-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	11/29/17	12/05/17			N
4 CM-39876	4.19-	7-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	11/29/17	12/05/17			N
5 CM-39850	38.71-	7-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	11/29/17	12/05/17			N
	19.51								
17-06073 12/05/17 INV I-775993									
1 INV I-775993	484.00	C-04-17-02G-000-000	B Acq Office and Computer Equipment	A	12/05/17	12/05/17			N
2 INV I-775014	536.05	C-04-17-02G-000-000	B Acq Office and Computer Equipment	A	12/05/17	12/05/17			N
	1,020.05								
Vendor Total:	2,808.56								
PATRIC65 PATRICIA O'LEARY									
17-05920 11/27/17 4TH QTR OPT OUT									
1 4TH QTR OPT OUT	1,125.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/27/17	11/27/17			N
Vendor Total:	1,125.00								
PAUL S50 PAUL'S TROPHIES, INC.									
17-05784 11/15/17 Door Tags									
1 Gold Plates	32.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/15/17	11/28/17		38326	N

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PAUL S50 PAUL'S TROPHIES, INC.	Continued								
17-05784 11/15/17 Door Tags	Continued								
2 Name Plates	35.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/15/17	11/28/17		38326	N
	67.00								
Vendor Total:	67.00								
PET SM50 PET SMART #1617									
17-05773 11/14/17 Dog Treats									
1 Milk Bone Biscuits Dog Treat	50.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	11/14/17	11/27/17			N
Vendor Total:	50.00								
PETER020 PETER FAVUZZI									
17-05913 11/27/17 UNIFORM									
1 UNIFORM	199.98	7-01-26-300-000-210	B Public Works Uniforms	A	11/27/17	11/27/17			N
Vendor Total:	199.98								
PINE H50 PINE HILL HARDWARE INC.									
17-05810 11/16/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#023292 REPAIRS	22.03	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/16/17	12/04/17		023292	N
Vendor Total:	22.03								
PINE H PINE HILL PRINTING INC.									
17-05786 11/15/17 Business Cards									
1 Lt Jason Gittens	60.00	7-01-25-240-004-204	B POLICE ADMIN PRINTING	A	11/15/17	11/28/17		171015	N
Vendor Total:	60.00								
RAYMON28 RAYMOND EVANS									
17-05912 11/27/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	202.40	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/27/17	11/27/17			N

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RAYMON28 RAYMOND EVANS	Continued								
17-05915 11/27/17 4TH QTR OPT OUT									
1 4TH QTR OPT OUT	675.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/27/17	11/27/17			N
Vendor Total:	877.40								
RECOM005 ReCommunity Holdings II Inc.									
17-06077 12/05/17 INV CAMD25095									
1 INV CAMD25095	2,487.15	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	12/05/17	12/05/17		CAMD25095	N
Vendor Total:	2,487.15								
REMING33 REMINGTON & VERNICK ENG. INC.									
17-04574 09/13/17 Bond & Insp Est. Marketplace									
1 Bond & Insp Est. Marketplace	221.75	11152	P Trash Enclosure # 171013M	A	09/13/17	11/21/17		0415P1163-2	N
Vendor Total:	221.75								
ROCCO ROCCO'S COLLISION									
17-05811 11/16/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#140737 NEW TRUCK #108	475.50	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/16/17	12/04/17		140737	N
Vendor Total:	475.50								
ROGO F50 ROGO FASTENER CO., INC.									
17-05666 11/07/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#358150 POLICE	411.87	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/07/17	12/04/17		358150	N
Vendor Total:	411.87								
RONALD28 RONALD FORSYTH									
17-05905 11/27/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/27/17	11/27/17			N
Vendor Total:	600.00								

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RONALD77 RONALD TRABOSH									
17-05895 11/27/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/27/17	11/27/17			N
Vendor Total:	600.00								
SHI SHI-CSI TECHNOLOGIES									
17-05775 11/14/17 Police Records Updates Item 14									
1 Vizio D24H-E1-24" Class D	271.90	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	11/14/17	11/30/17		B07400894	N
2 StarTech.com Wall mount Arm	31.28	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	11/14/17	11/30/17		B07400894	N
	303.18								
17-05777 11/15/17 Replacement Router- SIU									
1 Linksys EA6100 Wireless Router	65.72	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	11/15/17	11/21/17		B07347877	N
17-05951 11/28/17 Replacement Ink Det Dougherty									
1 Primera Cyan 53601	46.48	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	11/28/17	11/30/17		B07406119	N
2 Primera Magenta 53602	46.48	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	11/28/17	11/30/17		B07406119	N
3 Primera Yellow 53603	46.48	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	11/28/17	11/30/17		B07406119	N
4 Primera Black 456034	62.58	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	11/28/17	11/30/17		B07406119	N
5 HP CF226A- Briefing Rm	193.10	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	11/28/17	11/30/17		B07406119	N
	395.12								
Vendor Total:	764.02								
SHOP-R50 SHOP-RITE									
17-05868 11/21/17 Candy Bar Bingo									
1 Refreshments 11/14/17	47.34	G-02-10-757-000-001	B Res Community Policicng Grant	A	11/21/17	12/04/17			N
Vendor Total:	47.34								
SOUTH 32 SOUTH JERSEY ENERGY									
17-05948 11/27/17 INV 1007440ES									
1 INV 1007440ES	9.91	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	11/27/17	11/28/17		1007440ES	N
2 INV 1007441ES	104.03	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	11/27/17	11/28/17		1007440ES	N
	113.94								

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SOUTH 32 SOUTH JERSEY ENERGY	Continued								
17-06059 12/04/17 INV 1039220ES									
1 INV 1039220ES	79.26	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	12/04/17	12/04/17			N
2 INV 1039219ES	227.88	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	12/04/17	12/04/17			N
3 INV 1039218ES	59.44	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	12/04/17	12/04/17			N
4 INV 1035100ES	29.72	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	12/04/17	12/04/17			N
5 INV 1041497ES	188.25	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	12/04/17	12/04/17			N
6 INV 1041498ES	74.31	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	12/04/17	12/04/17			N
7 INV 1041499ES	193.21	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	12/04/17	12/04/17			N
8 INV 1041500ES	1,877.56	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	12/04/17	12/04/17			N
9 INV 1041501ES	108.99	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	12/04/17	12/04/17			N
10 INV 1041502ES	84.22	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	12/04/17	12/04/17			N
	2,922.84								
Vendor Total:	3,036.78								
SOUTH025 South Jersey Welding Supply									
17-05452 11/01/17 Welder for repairs Targets									
1 Millermatic 141 120V 60HZ	760.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	11/01/17	11/28/17		01419737	N
2 030X 10/11 lb SPL Flux Core	41.25	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	11/01/17	11/28/17		01419737	N
3 Learview True Color Welding	85.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	11/01/17	11/28/17		01419737	N
4 LG Mig Gloves	12.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	11/01/17	11/28/17		01419737	N
5 2XL Green Welding Jacket	18.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	11/01/17	11/28/17		01419737	N
6 030 Contact Tips	12.50	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	11/01/17	11/28/17		01419737	N
7 Nozzle Flux Cored Slip Type	14.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	11/01/17	11/28/17		01419737	N
	942.75								
Vendor Total:	942.75								
STELLA50 STELLA DINELLA									
17-05914 11/27/17 4TH QTR FLEX OPT OUT									
1 4TH QTR FLEX OPT OUT	200.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/27/17	11/27/17			N
Vendor Total:	200.00								

Vendor # Name / PO # 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
STEPH025 STEPHAN L SILVER									
17-05909 11/27/17 UNIFORM									
1 UNIFORM	71.92	7-01-26-300-000-210	B Public Works Uniforms	A	11/27/17	11/27/17			N
Vendor Total:	71.92								
STEVE A STEVE ACITO									
17-05942 11/27/17 INV 2017_12									
1 INV 2017_12	5,700.00	7-01-20-110-004-302	B Public Inform - Consultant	A	11/27/17	11/28/17			N
Vendor Total:	5,700.00								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
17-05815 11/16/17 PUBLIC WORKS TRAFFIC SIGNALS									
1 INVOICE#178930001 MAINTENANCE	422.50	C-04-17-02D-000-000	B Install Traffic Signals & Street Lights	A	11/16/17	12/04/17		178930001	N
Vendor Total:	422.50								
THIST THISTLE'S LANDSCAPE MGT. LLC									
17-05813 11/16/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#992 BRECKENRIDGE	1,200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/16/17	12/04/17		992	N
Vendor Total:	1,200.00								
TJ ECK50 TJ ECKARDT ASSOCIATES, INC.									
17-05814 11/16/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#33683 VET PARK	120.19	C-04-15-01E-000-000	B Imprve to Various Buildings	A	11/16/17	11/28/17		33683	N
Vendor Total:	120.19								
TSIIN005 TSI INC.									
17-05683 11/08/17 Alcohol Fit Test Machine									
1 One (1) Case Isopropyl Alcohol	125.00	7-01-25-240-000-514	B POLICE TRAINING	A	11/08/17	11/21/17		90944735	N
2 Shipping	20.00	7-01-25-240-000-514	B POLICE TRAINING	A	11/08/17	11/21/17		90944735	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
TSIIN005 TSI INC. Continued									
17-05683 11/08/17 Alcohol Fit Test Machine		Continued							
3 Quote # 20109501	0.00	7-01-25-240-000-514	B POLICE TRAINING	A	11/08/17	11/21/17		90944735	N
	145.00								
Vendor Total:	145.00								
V E R50 V.E. RALPH & SON, INC.									
17-05873 11/21/17 Defibtech AED Battery PAcks									
1 Defibtech AED Battery Packs	298.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/21/17	11/30/17		348634	N
2 Sani Cloth Plus Surface Wipes	87.50	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/21/17	11/30/17		348634	N
3 Order # 300964	0.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/21/17	11/30/17		348634	N
	385.50								
Vendor Total:	385.50								
VERIZ066 VERIZON WIRELESS									
17-05964 11/28/17 Monthly Bill 542002659-00001									
1 Act # 542002659-00001	437.28	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	11/28/17	11/30/17		9796634286	N
Vendor Total:	437.28								
V VERIZON WIRELESS									
17-06060 12/04/17 542063586-00001									
1 542063586-00001	557.86	7-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	12/04/17	12/04/17		9796856620	N
2 542063586-00001	38.85	7-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	12/04/17	12/04/17		9796856620	N
	596.71								
Vendor Total:	596.71								
VILLA005 VILLA RUSSO PIZZA									
17-05874 11/21/17 Candy Bar Bingo									
1 16 Pizzas and Tip	189.76	G-02-10-757-000-001	B Res Community Policicng Grant	A	11/21/17	12/04/17		175298	N
Vendor Total:	189.76								

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
WILMA005 WILMAC BUSINESS EQUIPMENT CO.,												
17-05869	11/21/17	1 YR Maintenance Agreement										
1 1 Year Maintenance Renewal			2,230.00	7-01-25-250-000-312	B	POLICE COMMUNICATIONS R/M EQUIPM	A	11/21/17	12/04/17		112303	N
		Vendor Total:	2,230.00									

Total Purchase Orders: 166 Total P.O. Line Items: 297 Total List Amount: 7,415,243.97 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	7-01	6,805,343.28	0.00	0.00	0.00	6,805,343.28
TRUST OTHER FUND	7-03	0.00	0.00	0.00	3,451.00	3,451.00
Year Total:		6,805,343.28	0.00	0.00	3,451.00	6,808,794.28
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	578,165.66	0.00	0.00	0.00	578,165.66
GRANT FUND (G-02 ACCOUNTS)	G-02	237.10	0.00	0.00	0.00	237.10
TRUST OTHER FUND	T-03	2,757.15	0.00	0.00	0.00	2,757.15
ANIMAL TRUST FUND	T-12	12,648.40	0.00	0.00	0.00	12,648.40
AFFORDABLE HOUSING TRUST	T-18	2,013.75	0.00	0.00	0.00	2,013.75
MUNICIPAL OPEN SPACE TRUST	T-21	10,627.63	0.00	0.00	0.00	10,627.63
Year Total:		28,046.93	0.00	0.00	0.00	28,046.93
Total Of All Funds:		7,411,792.97	0.00	0.00	3,451.00	7,415,243.97

Project Description	Project No.	Project Total
Royal Farms	11137	953.75
Trash Enclosure # 171013M	11152	366.75
Pool Products # 171049SPW	11697	208.00
The Villages@Cross Keys Phase1	8109	1,922.50
Total Of All Projects:		3,451.00

Range of Line Items: 17-06085 1 to 17-06085 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-06085	1	COM 06 COMCAST - 3006	8499 05 149 0517012	1.0000	105.8800	105.88

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	1	1	1 New Line	105.88	OP	12/05/17	N	Budget	7-01-25-240-000-50A		
12/05/17	3	1	6 Open to Rcvd, Held, or Aprv	105.88	OP	12/05/17	N	Budget	7-01-25-240-000-50A		
12/12/17	22	1	8 Pay Check	105.88	OP	12/05/17	N	Budget	7-01-25-240-000-50A	01CURRENT	98123

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17			Status	O	A	OP	0
12/05/17		1	Added Charge Account		B 7-01-25-240-000-50A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	105.88
Total Open to Rcvd, Held, or Aprv:	1	105.88
Total Pay Check:	1	105.88

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	105.88	Budget	7-01-25-240-000-50A

Range of Line Items: 17-06085 2 to 17-06085 2 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
17-06085	2	COM 06	COMCAST - 3006	8499 05 149 0536566	1.0000	133.9200	133.92

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
12/05/17	4	1	1 New Line	133.92	OP	12/05/17	N Budget	7-01-25-240-000-50A		
12/05/17	6	1	6 Open to Rcvd, Held, or Aprv	133.92	OP	12/05/17	N Budget	7-01-25-240-000-50A		
12/12/17	22	1	8 Pay Check	133.92	OP	12/05/17	N Budget	7-01-25-240-000-50A	01CURRENT	98123

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17			Status	O	A	OP	0
12/05/17		1	Added Charge Account		B 7-01-25-240-000-50A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	133.92
Total Open to Rcvd, Held, or Aprv:	1	133.92
Total Pay Check:	1	133.92

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	133.92	Budget	7-01-25-240-000-50A

Range of Line Items: 17-06085 3 to 17-06085 3 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-06085	3	COM 06 COMCAST - 3006	8499 05 149 0515685	1.0000	644.2000	644.20

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	7	1	1 New Line	644.20	OP	12/05/17	N	Budget	7-01-26-290-000-220		
12/05/17	9	1	6 Open to Rcvd, Held, or Aprv	644.20	OP	12/05/17	N	Budget	7-01-26-290-000-220		
12/12/17	22	1	8 Pay Check	644.20	OP	12/05/17	N	Budget	7-01-26-290-000-220	01CURRENT	98123

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17			Status	O	A	OP	0
12/05/17		1	Added Charge Account		B 7-01-26-290-000-220	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	644.20
Total Open to Rcvd, Held, or Aprv:	1	644.20
Total Pay Check:	1	644.20

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	644.20	Budget	7-01-26-290-000-220

Range of Line Items: 17-06085 4 to 17-06085 4 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-06085	4	COM 06 COMCAST - 3006	8499 05 149 0512815	1.0000	256.0100	256.01

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	10	1	1 New Line	256.01	OP	12/05/17	N	Budget	7-01-26-290-000-220		
12/05/17	12	1	6 Open to Rcvd, Held, or Aprv	256.01	OP	12/05/17	N	Budget	7-01-26-290-000-220		
12/12/17	22	1	8 Pay Check	256.01	OP	12/05/17	N	Budget	7-01-26-290-000-220	01CURRENT	98123

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17			Status	O	A	OP	0
12/05/17		1	Added Charge Account		B 7-01-26-290-000-220	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	256.01
Total Open to Rcvd, Held, or Aprv:	1	256.01
Total Pay Check:	1	256.01

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	256.01	Budget	7-01-26-290-000-220

Range of Line Items: 17-06085 5 to 17-06085 5 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-06085	5	COM 06 COMCAST - 3006	8499 05 149 0508615	1.0000	150.8800	150.88

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
12/05/17	13	1	1 New Line	150.88	OP	12/05/17	N Budget	7-01-20-140-000-502		
12/05/17	15	1	6 Open to Rcvd, Held, or Aprv	150.88	OP	12/05/17	N Budget	7-01-20-140-000-502		
12/12/17	22	1	8 Pay Check	150.88	OP	12/05/17	N Budget	7-01-20-140-000-502	01CURRENT	98123

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17			Status	O	A	OP	0
12/05/17		1	Added Charge Account		B 7-01-20-140-000-502	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	150.88
Total Open to Rcvd, Held, or Aprv:	1	150.88
Total Pay Check:	1	150.88

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	150.88	Budget	7-01-20-140-000-502

Range of Line Items: 17-06085 6 to 17-06085 6 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-06085	6	COM 06 COMCAST - 3006	8499 05 149 0570607	1.0000	125.8800	125.88

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	16	1	1 New Line	125.88	OP	12/05/17	N	Budget	7-01-20-140-000-502		
12/05/17	18	1	6 Open to Rcvd, Held, or Aprv	125.88	OP	12/05/17	N	Budget	7-01-20-140-000-502		
12/12/17	22	1	8 Pay Check	125.88	OP	12/05/17	N	Budget	7-01-20-140-000-502	01CURRENT	98123

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17			Status	O	A	OP	0
12/05/17		1	Added Charge Account		B 7-01-20-140-000-502	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	125.88
Total Open to Rcvd, Held, or Aprv:	1	125.88
Total Pay Check:	1	125.88

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	125.88	Budget	7-01-20-140-000-502

Range of Line Items: 17-06085 7 to 17-06085 7 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-06085	7	COM 06 COMCAST - 3006	8499 05 149 0514258	1.0000	179.4700	179.47

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	19	1	1 New Line	179.47	OP	12/05/17	N	Budget	7-01-20-140-000-502		
12/05/17	21	1	6 Open to Rcvd, Held, or Aprv	179.47	OP	12/05/17	N	Budget	7-01-20-140-000-502		
12/12/17	22	1	8 Pay Check	179.47	OP	12/05/17	N	Budget	7-01-20-140-000-502	01CURRENT	98123

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17			Status	O	A	OP	0
12/05/17		1	Added Charge Account		B 7-01-20-140-000-502	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	179.47
Total Open to Rcvd, Held, or Aprv:	1	179.47
Total Pay Check:	1	179.47

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	179.47	Budget	7-01-20-140-000-502

Range of Line Items: 17-06084 1 to 17-06084 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-06084	1	COM 06 COMCAST - 3006	8499 05 149 0520800	1.0000	235.8800	235.88

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	1	1	1 New Line	235.88	OP	12/05/17	N	Budget	T-21-56-286-000-000		
12/05/17	3	1	6 Open to Rcvd, Held, or Aprv	235.88	OP	12/05/17	N	Budget	T-21-56-286-000-000		
12/12/17	7	1	8 Pay Check	235.88	OP	12/05/17	N	Budget	T-21-56-286-000-000	03TRUST	22621

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17			Status	O	A	OP	0
12/05/17		1	Added Charge Account		B T-21-56-286-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	235.88
Total Open to Rcvd, Held, or Aprv:	1	235.88
Total Pay Check:	1	235.88

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	235.88	Budget	T-21-56-286-000-000

Range of Line Items: 17-06084 2 to 17-06084 2 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-06084	2	COM 06 COMCAST - 3006	8499 05 149 0514837	1.0000	135.8800	135.88

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	4	1	1 New Line	135.88	OP	12/05/17	N	Budget	T-21-56-286-000-000		
12/05/17	6	1	6 Open to Rcvd, Held, or Aprv	135.88	OP	12/05/17	N	Budget	T-21-56-286-000-000		
12/12/17	7	1	8 Pay Check	135.88	OP	12/05/17	N	Budget	T-21-56-286-000-000	03TRUST	22621

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17			Status	O	A	OP	0
12/05/17		1	Added Charge Account		B T-21-56-286-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	135.88
Total Open to Rcvd, Held, or Aprv:	1	135.88
Total Pay Check:	1	135.88

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	135.88	Budget	T-21-56-286-000-000

Range of Line Items: 17-06083 1 to 17-06083 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-06083	1	VERIZO11 VERIZON	856 228-4500	1.0000	925.2800	925.28

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	1	1	1 New Line	925.28	OP	12/05/17	N	Budget	7-01-31-440-000-317		
12/05/17	3	1	6 Open to Rcvd, Held, or Aprv	925.28	OP	12/05/17	N	Budget	7-01-31-440-000-317		
12/12/17	16	1	8 Pay Check	925.28	OP	12/05/17	N	Budget	7-01-31-440-000-317	01CURRENT	98124

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17			Status	O	A	OP	0
12/05/17		1	Added Charge Account		B 7-01-31-440-000-317	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	925.28
Total Open to Rcvd, Held, or Aprv:	1	925.28
Total Pay Check:	1	925.28

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	925.28	Budget	7-01-31-440-000-317

Range of Line Items: 17-06083 2 to 17-06083 2 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-06083	2	VERIZO11 VERIZON	856 228-4500	1.0000	131.5400	131.54

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
12/05/17	4	1	1 New Line	131.54	OP	12/05/17	N Budget	7-01-31-440-000-317		
12/05/17	6	1	6 Open to Rcvd, Held, or Aprv	131.54	OP	12/05/17	N Budget	7-01-31-440-000-317		
12/12/17	16	1	8 Pay Check	131.54	OP	12/05/17	N Budget	7-01-31-440-000-317	01CURRENT	98124

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17			Status	O	A	OP	0
12/05/17		1	Added Charge Account		B 7-01-31-440-000-317	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	131.54
Total Open to Rcvd, Held, or Aprv:	1	131.54
Total Pay Check:	1	131.54

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	131.54	Budget	7-01-31-440-000-317

Range of Line Items: 17-06083 3 to 17-06083 3 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-06083	3	VERIZO11 VERIZON	856 232-4506	1.0000	31.7600	31.76

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	7	1	1 New Line	31.76	OP	12/05/17	N	Budget	7-01-31-440-000-31H		
12/05/17	9	1	6 Open to Rcvd, Held, or Aprv	31.76	OP	12/05/17	N	Budget	7-01-31-440-000-31H		
12/12/17	16	1	8 Pay Check	31.76	OP	12/05/17	N	Budget	7-01-31-440-000-31H	01CURRENT	98124

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17			Status	O	A	OP	0
12/05/17		1	Added Charge Account		B 7-01-31-440-000-31H	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	31.76
Total Open to Rcvd, Held, or Aprv:	1	31.76
Total Pay Check:	1	31.76

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	31.76	Budget	7-01-31-440-000-31H

Range of Line Items: 17-06083 4 to 17-06083 4 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-06083	4	VERIZO11 VERIZON	856 228-3144	1.0000	56.2600	56.26

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	10	1	1 New Line	56.26	OP	12/05/17	N	Budget	7-01-31-440-000-317		
12/05/17	12	1	6 Open to Rcvd, Held, or Aprv	56.26	OP	12/05/17	N	Budget	7-01-31-440-000-317		
12/12/17	16	1	8 Pay Check	56.26	OP	12/05/17	N	Budget	7-01-31-440-000-317	01CURRENT	98124

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17			Status	O	A	OP	0
12/05/17		1	Added Charge Account		B 7-01-31-440-000-317	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	56.26
Total Open to Rcvd, Held, or Aprv:	1	56.26
Total Pay Check:	1	56.26

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	56.26	Budget	7-01-31-440-000-317

Range of Line Items: 17-06083 5 to 17-06083 5 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-06083	5	VERIZO11 VERIZON	856 374-0070	1.0000	580.1300	580.13

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
12/05/17	13	1	1 New Line	580.13	OP	12/05/17	N Budget	7-01-31-440-000-317		
12/05/17	15	1	6 Open to Rcvd, Held, or Aprv	580.13	OP	12/05/17	N Budget	7-01-31-440-000-317		
12/12/17	16	1	8 Pay Check	580.13	OP	12/05/17	N Budget	7-01-31-440-000-317	01CURRENT	98124

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17			Status	O	A	OP	0
12/05/17		1	Added Charge Account		B 7-01-31-440-000-317	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	580.13
Total Open to Rcvd, Held, or Aprv:	1	580.13
Total Pay Check:	1	580.13

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	580.13	Budget	7-01-31-440-000-317

Range of Line Items: 17-05843 1 to 17-05843 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-05843	1	PRINT PRINT & MAIL COMMUNICAT., LLC	postage	1.0000	5,400.0000	5,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
11/20/17	1	1	1 New Line	5,400.00	SLF	11/20/17	N Budget	7-01-20-145-000-203		
11/20/17	3	1	6 Open to Rcvd, Held, or Aprv	5,400.00	OP	11/20/17	N Budget	7-01-20-145-000-203		
11/20/17	4	1	8 Pay Check	5,400.00	OP	11/20/17	N Budget	7-01-20-145-000-203	01CURRENT	98008

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/20/17			Status	O	A	OP	0
11/20/17		1	Added Charge Account		B 7-01-20-145-000-203	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	5,400.00
Total Open to Rcvd, Held, or Aprv:	1	5,400.00
Total Pay Check:	1	5,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/20/17	5,400.00	Budget	7-01-20-145-000-203

Range of Line Items: 17-05946 1 to 17-05946 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-05946	1	HORIZ010	HORIZON BLUE CROSS BLUE SHIELD 20162-000383-14	1.0000	21,990.5600	21,990.56

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/27/17	1	1	1 New Line	21,990.56	OP	11/27/17	N	Budget	7-01-23-220-000-32D		
11/27/17	3	1	6 Open to Rcvd, Held, or Aprv	21,990.56	OP	11/27/17	N	Budget	7-01-23-220-000-32D		
11/27/17	4	1	8 Pay Check	21,990.56	OP	11/27/17	N	Budget	7-01-23-220-000-32D	01CURRENT	98018

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/27/17			Status	O	A	OP	0
11/27/17		1	Added Charge Account		B 7-01-23-220-000-32D	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	21,990.56
Total Open to Rcvd, Held, or Aprv:	1	21,990.56
Total Pay Check:	1	21,990.56

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/27/17	21,990.56	Budget	7-01-23-220-000-32D

Range of Line Items: 17-05969 1 to 17-05969 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-05969	1	REGIN005 REGINA CARISTO	REIMBURSE FOR XMAS LIGHTING	1.0000	182.0000	182.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/28/17	1	1	1 New Line	182.00	OP	11/28/17	N	Budget	7-01-30-420-000-51A		
11/28/17	3	1	6 Open to Rcvd, Held, or Aprv	182.00	OP	11/28/17	N	Budget	7-01-30-420-000-51A		
11/28/17	4	1	8 Pay Check	182.00	OP	11/28/17	N	Budget	7-01-30-420-000-51A	01CURRENT	98019

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/28/17			Status	O	A	OP	0
11/28/17		1	Added Charge Account		B 7-01-30-420-000-51A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	182.00
Total Open to Rcvd, Held, or Aprv:	1	182.00
Total Pay Check:	1	182.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/28/17	182.00	Budget	7-01-30-420-000-51A

Range of Line Items: 17-05965 1 to 17-05965 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-05965	1	GERARD50 GERARD BOBERICK	Replensih Petty Cash	1.0000	292.3100	292.31

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/28/17	1	1	1 New Line	292.31	OP	11/28/17	N	Budget	7-01-25-240-002-225		
11/29/17	3	1	6 Open to Rcvd, Held, or Aprv	292.31	OP	11/29/17	N	Budget	7-01-25-240-002-225		
11/29/17	4	1	8 Pay Check	292.31	OP	11/29/17	N	Budget	7-01-25-240-002-225	01CURRENT	98021

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/29/17			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	292.31
Total Open to Rcvd, Held, or Aprv:	1	292.31
Total Pay Check:	1	292.31

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/28/17	292.31	Budget	7-01-25-240-002-225