R-18:02-057

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	$ 6,989,878.35
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 54,893.43
TRUST Per attached computer readout of the claims presented in the amount of	$ 3,083.79
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$ 15,833.50
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$ 130.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 321,734.99

Adopted: **February 26, 2018**

_____
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 12/31/18 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
APCON005 A.P. CONSTRUCTION, INC									
18-00612 01/31/18 PUBLIC WORKS SNOW									
1 INVOICE#9784 SNOW 1-4-18	14,430.00	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	01/31/18	02/07/18		9784	N
2 DAMAGED MAILBOX REPLACED	34.88-	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	01/31/18	02/07/18		9784	N
	14,395.12								
Vendor Total:	14,395.12								
ACCURA50 ACCURATE LANGUAGE SERVICES									
18-00533 01/29/18									
1 spanish inter 12-7-17	276.30	8-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	01/29/18	02/12/18		17-3514	N
Vendor Total:	276.30								
ACT UN ACTION UNIFORM COMPANY									
18-00798 02/13/18 New Hires Uniforms									
1 Invoice # 18174 New Hires	5,386.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	02/13/18	02/20/18		18174	N
Vendor Total:	5,386.00								
ADVANZA Advanza Systems INC									
18-00893 02/20/18 INV 78797									
1 INV 78797	234.95	8-01-20-140-000-502	B Data Processing Internet Expense	A	02/20/18	02/20/18		78797	N
Vendor Total:	234.95								
ALL COV ALL COVERED									
18-00851 02/14/18 INV 824702									
1 INV 824702	9,717.50	8-01-20-140-000-301	B IT Services	A	02/14/18	02/14/18		824702	N
Vendor Total:	9,717.50								

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
AMERIC32 AMERICAN DUPLICATING PROD.INC.									
18-00744 02/12/18 INV8691									
1 INV8691	324.00	8-01-20-100-001-401	B Admin Support R/M Equipment	A	02/12/18	02/12/18		INV8691	N
Vendor Total:	324.00								
AMERI T AMERICAN TRAFFIC									
18-00543 01/30/18 PUBLIC WORKS STREETS									
1 QUOTE JANUARY 25, 2018	3,870.89	8-01-26-290-000-208	B Streets - Street Signs	A	01/30/18	02/13/18			N
Vendor Total:	3,870.89								
AMERI020 AMERIHEALTH CASUALTY SERVICES									
18-00890 02/20/18 INV 1801-88									
1 INV 1801-88	1,291.67	8-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	02/20/18	02/20/18		1801-88 - 91	N
2 INV 1801-91	627.67	8-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	02/20/18	02/20/18		1801-88 - 91	N
	1,919.34								
Vendor Total:	1,919.34								
ANTHON80 ANTHONY P. COSTA, ESQ.									
18-00142 01/08/18 Review 1743 Farmhouse									
1 Review 1743 Farmhouse	150.00	09113	P #152005DC Catering/Wedding	A	01/08/18	02/12/18		102	N
Vendor Total:	150.00								
ANTHON50 ANTHONY P. MASSI									
18-00834 02/14/18 CNT Baltimore Conference									
1 Hotel Rm Reimbursement	269.04	8-01-25-240-000-514	B POLICE TRAINING	A	02/14/18	02/20/18			N
2 Per Diem $35.00 for Training	70.00	8-01-25-240-000-514	B POLICE TRAINING	A	02/14/18	02/20/18			N
	339.04								
Vendor Total:	339.04								
AQUA N50 AQUA NEW JERSEY									
18-00917 02/20/18 FEBRUARY 2018									
1 FEBRUARY 2018	63.68	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	02/20/18	02/20/18			N
2 FEBRUARY 2018	29.65	8-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	02/20/18	02/20/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AQUA N50 AQUA NEW JERSEY	Continued								
18-00917 02/20/18 FEBRUARY 2018	Continued								
3 FEBRUARY 2018	119.03	8-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	02/20/18	02/20/18			N
4 FEBRUARY 2018	95.81	8-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	02/20/18	02/20/18			N
	308.17								
Vendor Total:	308.17								
ASPHAL50 ASPHALT PAVING SYSTEMS INC.									
17-00557 01/31/17 2016 Road Improvment Program		B							
7 2016 Road Improvment Program	21,460.27	C-04-16-01B-000-000	B Repave Various Streets	A	01/31/17	02/07/18			N
Vendor Total:	21,460.27								
ASSOC 64 ASSOC. OF MUN. ASSESSORS OF CC									
18-00823 02/14/18 2018 Dues C.Palumbo									
1 2018 Dues C.Palumbo	155.00	8-01-20-150-000-303	B Tax Assessment Dues/Subscriptions	A	02/14/18	02/15/18			N
Vendor Total:	155.00								
ATTMO005 AT&T MOBILITY									
18-00705 02/07/18 Monthly Account 287265032949									
1 Account # 287265032949	41.24	8-01-31-440-000-31F	B DATA PROCESSING TELEPHONE (317F)	A	02/07/18	02/13/18			N
2	82.48	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	02/07/18	02/13/18			N
	123.72								
Vendor Total:	123.72								
AT CITY ATLANTIC CITY ELECTRIC									
18-00919 02/20/18 FEBRUARY 2018									
1 FEBRUARY 2018	1,597.67	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	02/20/18	02/20/18			N
2 FEBRUARY 2018	267.79	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/20/18	02/20/18			N
3 FEBRUARY 2018	824.97	8-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	02/20/18	02/20/18			N
4 FEBRUARY 2018	26,716.14	8-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	02/20/18	02/20/18			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
AT CITY ATLANTIC CITY ELECTRIC	Continued								
18-00919 02/20/18 FEBRUARY 2018		Continued							
5 FEBRUARY 2018	2,451.38	8-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	02/20/18	02/20/18			N
	31,857.95								
Vendor Total:	31,857.95								
AUTO Z AUTO ZONE									
18-00632 02/01/18 PUBLIC WORK VEHICLE MAINT									
1 INVOICE#1128001710 PW A-6	121.48	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/01/18	02/07/18		1128001710	N
2 INVOICE#1128001711 PW TRUCKS	50.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/01/18	02/07/18		1128001711	N
3 INVOICE#1128001774 POLICE NARC	14.39	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/01/18	02/07/18		1128001774	N
	185.87								
Vendor Total:	185.87								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
18-00458 01/23/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3824776-00 OUTLETS	25.29	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/23/18	02/07/18		3824776-00	N
18-00547 01/30/18 PUBLIC WORKS BUILDING MAINT									
1 INVO#3828759-00 LAKE MATHILDA	39.03	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/30/18	02/07/18		3828759-00	N
Vendor Total:	64.32								
BLACK 60 BLACK HORSE PIKE REGIONAL									
18-00740 02/12/18 TAX LEVY FEBRUARY 2018									
1 TAX LEVY FEBRUARY 2018	2,321,731.88	8-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	02/12/18	02/12/18		GTTX1718	N
Vendor Total:	2,321,731.88								
BLUEWIRE Bluewire Media									
18-00749 02/12/18 INV 2018_01 JANUARY 2018									
1 INV 2018_01 JANUARY 2018	5,700.00	8-01-20-110-004-302	B Public Inform - Consultant	A	02/12/18	02/13/18			N
2 INV 2018_02 FEBRUARY 2018	5,700.00	8-01-20-110-004-302	B Public Inform - Consultant	A	02/12/18	02/13/18			N
	11,400.00								

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
BLUEWIRE Bluewire Media	Continued								
18-00888 02/20/18 INV 5985									
1 INV 5985	1,015.00	8-01-20-110-004-302	B Public Inform - Consultant	A	02/20/18	02/20/18		5985	N
Vendor Total:	12,415.00								
BRENDA50 BRENDAN BARTON									
18-00714 02/08/18 FRC Sporting Equipment									
1 Walmart Out Door Games and	376.56	G-02-10-757-000-001	B Res Community Policicng Grant	A	02/08/18	02/13/18			N
2 Amazon Order- Outdoor Sports	134.42	G-02-10-757-000-001	B Res Community Policicng Grant	A	02/08/18	02/13/18			N
3 Shoprite Firepit Wood	27.65	G-02-10-757-000-001	B Res Community Policicng Grant	A	02/08/18	02/13/18			N
	538.63								
Vendor Total:	538.63								
BRENNAN BRENNAN TITLE ABSTRACT, LLC									
18-00502 01/25/18 Title Search - W.Corsino									
1 Title Search - W.Corsino	110.00	8-01-20-155-000-501	B Twp Attorney Miscellaneous	A	01/25/18	02/20/18			N
Vendor Total:	110.00								
BRIAN025 BRIAN VALENTA									
18-00727 02/08/18 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	42.66	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	02/08/18	02/12/18			N
Vendor Total:	42.66								
CALIB010 CALIBRE PRESS									
17-05128 10/12/17 Calibre Press-Street Survival									
1 Street Survival Semina	687.00	7-01-25-240-000-514	B POLICE TRAINING	A	10/12/17	02/13/18			N
Vendor Total:	687.00								
CALLA CALLAHAN WELL DRILLING									
17-06252 12/13/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2191 LAKE MATHILDA	1,850.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/13/17	02/15/18		2191	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
CALLA CALLAHAN WELL DRILLING Continued									
17-06252 12/13/17 PUBLIC WORKS BUILDING MAINT Continued									
2 WATER TEST	495.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/14/18	02/15/18		2191	N
	2,345.00								
Vendor Total:	2,345.00								
CCMUA 50 CCMUA									
18-00867 02/15/18 Payments from 12/28/17 taxsale									
1 Payments from 12/28/17 taxsale	3,887.71	7-01-20-145-000-206	B Tax Collection Tax Sales	A	02/15/18	02/15/18			N
Vendor Total:	3,887.71								
CC MUN CCMUN. COORD. ON AGING ASSOC									
18-00734 02/08/18 MUNICIPAL COORD ASSOC DUES '18									
1 MUNICIPAL COORD ASSOC DUES '18	50.00	8-01-20-110-002-599	B Comm Services Misc	A	02/08/18	02/12/18			N
Vendor Total:	50.00								
CHEVRO50 CHEVROLET OF TURNERSVILLE									
18-00663 02/05/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#120567 PW TRUCK #3	106.06	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/05/18	02/15/18		120567	N
Vendor Total:	106.06								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
18-00510 01/25/18 Review 1010 Evesham Rd									
1 Review 1010 Evesham Rd	1,032.50	09113	P #152005DC Catering/Wedding	A	01/25/18	02/12/18		92567	N
18-00731 02/08/18 INV GX17001 INV 91998									
1 INV GX17001 INV 91998	425.00	7-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	02/08/18	02/12/18		91998	N
Vendor Total:	1,457.50								
CINTAS CINTAS Loc 061									
18-00696 02/07/18 PUBLIC WORKS									
1 INVOICE#061575841 PANTS	464.48	8-01-26-300-000-210	B Public Works Uniforms	A	02/07/18	02/15/18		061575841	N
2 INVOICE#061575842 PANTS	680.84	8-01-26-300-000-210	B Public Works Uniforms	A	02/07/18	02/15/18		061575842	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
CINTAS CINTAS Loc 061	Continued								
18-00696 02/07/18 PUBLIC WORKS		Continued							
3 INVOICE#061575843 PANTS	148.91	8-01-26-300-000-210	B Public Works Uniforms	A	02/07/18	02/15/18		061575843	N
4 INVOICE#061579843 PANTS	136.42	8-01-26-300-000-210	B Public Works Uniforms	A	02/07/18	02/15/18		061579843	N
5 INVOICE#061579845 PANTS	75.69	8-01-26-300-000-210	B Public Works Uniforms	A	02/07/18	02/15/18		06159845	N
6 INVOICE#061579844 PANTS	189.50	8-01-26-300-000-210	B Public Works Uniforms	A	02/07/18	02/15/18		061579544	N
	1,695.84								
Vendor Total:	1,695.84								
CIVIC CIVIC RESEARCH INSTITUTE									
18-00709 02/07/18 juvenile Justice update									
1 Juvenile Justice Update	179.95	8-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	02/07/18	02/13/18			N
2 Order # 2998506-R1	0.00	8-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	02/07/18	02/13/18			N
	179.95								
Vendor Total:	179.95								
CLAYT005 CLAYTON ALLIS									
18-00629 01/31/18 REF FINGER PRINTS									
1 REF FINGER PRINTS	40.70	7-01-20-105-000-301	B Personnel Professional Fees	A	01/31/18	02/20/18			N
Vendor Total:	40.70								
COLEI005 COLE INFORMATION									
18-00708 02/07/18 CC Directory Dispatch Center									
1 NJ Cam BKDCO Directory Books	438.00	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	02/07/18	02/13/18		0725478-IN	N
2 Invoice # 0725478-IN	0.00	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	02/07/18	02/13/18		0725478-IN	N
3 shipping	39.90	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	02/13/18	02/13/18		0725478-IN	N
	477.90								
Vendor Total:	477.90								
COMCAS50 COMCAST - 3005									
18-00913 02/20/18 8499 05 149 0509696									
1 8499 05 149 0509696	2.08	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/20/18	02/21/18			N
2 8499 05 149 0616608	2.13	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/20/18	02/21/18			N
3 8499 05 149 0461534	145.84	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/20/18	02/21/18			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
COMCAS50 COMCAST - 3005	Continued								
18-00913 02/20/18 8499 05 149 0509696		Continued							
5 8499 05 149 0514837	135.80	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/21/18	02/21/18			N
	285.85								
Vendor Total:	285.85								
CONSTE CONSTELLATION NEWENERGY INC									
18-00915 02/20/18 MISC INVS									
1 MISC INVS	4,080.08	8-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	02/20/18	02/20/18			N
Vendor Total:	4,080.08								
COURIER1 COURIER POST									
18-00745 02/12/18 INV 0011224864									
1 INV 0011224864	719.60	8-01-20-120-000-339	B Twp Clerk Legal Advertising	A	02/12/18	02/12/18		0011224864	N
Vendor Total:	719.60								
CSSIN005 CSS INC.									
18-00729 02/08/18 INV 318761									
1 INV 318761	280.00	8-01-26-300-000-301	B Public Works Professional Fees	A	02/08/18	02/12/18		318761	N
18-00730 02/08/18 INV 318792									
1 INV 318792	187.50	8-01-26-300-000-301	B Public Works Professional Fees	A	02/08/18	02/12/18		318792	N
Vendor Total:	467.50								
CUMMIN50 CUMMINS POWER SYSTEMS LLC									
18-00272 01/11/18 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE POLICE VEHICLE GENERATOR	1,957.32	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/11/18	02/14/18			N
Vendor Total:	1,957.32								

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
DEER C50 DEER CARCASS									
18-00733 02/08/18 INV 6230									
1 INV 6230	130.00	T-12-56-286-000-001	B Reserve for Animal Control	A	02/08/18	02/12/18		6230	N
Vendor Total:	130.00								
DENNY DENNY SEPTIC SERV.									
18-00664 02/05/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#23002 LORING FLEMING	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/05/18	02/20/18		23002	N
2 INVOICE#23003 GLEN OAKS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/05/18	02/20/18		23003	N
3 INVOICE#23004 MILLBRIDGE	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/05/18	02/20/18		23004	N
4 INVOICE#23005 GABRIEL DAVIES	240.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/05/18	02/20/18		23005	N
5 INVOICE#23006 LAKELAND HOCKEY	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/05/18	02/20/18		23006	N
6 INVOICE#23032 COMMUNITY PARK	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/05/18	02/20/18		23032	N
7 INVOICE#23044 ANAPOLIS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/05/18	02/20/18		23044	N
8 INVOICE#23059 HIDER LANE	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/05/18	02/20/18		23059	N
9 INVOICE#23061 LAKE MATHILDA	185.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/05/18	02/20/18		23061	N
	965.00								
Vendor Total:	965.00								
DONNA020 DONNA READ									
18-00712 02/07/18 ERIMB MED PART B									
1 ERIMB MED PART B	1,072.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	02/07/18	02/07/18			N
Vendor Total:	1,072.00								
DRAEGE50 DRAEGER INC.									
18-00523 01/29/18 ALCO Test Equipment									
1 Invoice # 5950142099 Simulator	191.31	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	01/29/18	02/12/18			N
2 Invoice # 5950141264 Simulator	191.31	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	01/29/18	02/12/18			N
	382.62								
Vendor Total:	382.62								
E R H50 E.R. HOLDING SIGN & DESIGN									
18-00611 01/31/18 Unit 1559 Lettering Item #2									
1 Lettering of Stealth Car Unit	675.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/31/18	02/12/18		126253	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
E R H50 E.R. HOLDING SIGN & DESIGN Continued									
18-00611 01/31/18 Unit 1559 Lettering Item #2 Continued									
2 Invoice # 126253	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/31/18	02/12/18		126253	N
	675.00								
Vendor Total:	675.00								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
18-00653 02/01/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV097402 LIGHT TOWER	44.70	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/01/18	02/07/18		30IV097402	N
2 INVOICE#30CN016569 PW CREDIT	236.18-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/01/18	02/07/18		30CN016569	N
3 INVOICE#30CN016808 PD CREDIT	143.00-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/01/18	02/07/18		30CN016808	N
4 INVOICE#30CN017107 PD CREDIT	54.78-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/01/18	02/07/18		30CN017107	N
5 INVOICE#30CN017246 PW CREDIT	10.00-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/01/18	02/07/18		30CN017246	N
6 INVOICE#30IV095211 GT EMS	120.48	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/01/18	02/07/18		30IV095211	N
7 INVOICE#30IV095805 GT EMS	87.25	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/01/18	02/07/18		30IV095805	N
8 INVOICE#30IV096218 PW TR #34	34.71	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/01/18	02/07/18		30IV096218	N
9 INVOICE#30IV096767 PW TR #21	119.66	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/01/18	02/07/18		30IV096767	N
10 INVOICE#30IV096869 PD #1591	97.67	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/01/18	02/07/18		30IV096869	N
11 INVOICE#30IV096870 PW TR #A-21	289.13	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/01/18	02/07/18		30IV096870	N
12 INVOICE#30IV096958 PD #1591	297.10	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/01/18	02/07/18		30IV096958	N
13 INVOICE#30IV097305 LIGHT TOWER	31.08	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/01/18	02/07/18		30IV097305	N
14 INVOICE#30IV097306 LIGHT TOWER	61.77	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/01/18	02/07/18		30IV097306	N
15 INVOICE#30IV097307 GT EMS	318.80	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/01/18	02/07/18		30IV097307	N
16 INVOICE#30IV097379 PW #47	102.72	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/01/18	02/07/18		30IV097379	N
17 INVOICE#30IV097381 PD #1536	249.68	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/01/18	02/07/18		30IV097381	N
	1,410.79								
Vendor Total:	1,410.79								
EDWIN 50 EDWIN FIDLER									
18-00725 02/08/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	451.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	02/08/18	02/12/18			N
Vendor Total:	451.00								

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
ENGINE50 ENGINEERED HYDRAULICS, INC.									
18-00428 01/22/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1317306 PW TRUCK PLOWS	362.70	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/22/18	02/14/18		1317306	N
18-00633 02/01/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1317408 PW TRUCK #38	131.72	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/01/18	02/13/18		1317408	N
18-00652 02/01/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1317433 PW FORK LIFT	369.22	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/01/18	02/21/18		1317433	N
Vendor Total:	863.64								
FED EX50 FED EX									
18-00735 02/08/18 INV 6-078-22821									
1 INV 6-078-22821	181.70	8-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	02/08/18	02/12/18			N
Vendor Total:	181.70								
FERGUS50 FERGUSON ENTERPRISES									
18-00665 02/05/18 PUBLIC WORKS BUILDING MAINT									
1 INVOCIE#1124432 BRINE TANK	12.96	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/05/18	02/15/18		1124432	N
18-00666 02/05/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1105756 LAKE MATHILDA	104.04	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/05/18	02/15/18		1105756	N
2 INVOICE#1121429 LAKE MATHILDA	25.30	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/05/18	02/15/18		1121429	N
	129.34								
Vendor Total:	142.30								
FIRES FIRESTONE COMPLETE AUTO CARE									
18-00634 02/01/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#215279 POLICE NARC 10	429.92	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/01/18	02/07/18		215279	N
Vendor Total:	429.92								

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FLORIO FLORIO PERRUCCI STEINHARDT									
17-06262 12/13/17 PB-MthlyRetainStmntDte:12/8/17									
1 PB-MthlyRetainStmntDte:12/8/17	416.67	7-01-21-180-000-112	B Planning Bd Retainer	A	12/13/17	02/15/18		142802	N
Vendor Total:	416.67								
MAGDEL50 FRANK MAGDELENO CONST LLC									
18-00877 02/15/18 PROGRAM INCOME									
1 PROGRAM INCOME	195.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	02/15/18	02/20/18			N
Vendor Total:	195.00								
G T B33 G.T. BOARD OF EDUCATION									
18-00741 02/12/18 TAX LEVY FEBRUARY 2018									
1 TAX LEVY FEBRUARY 2018	4,214,078.08	8-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	02/12/18	02/12/18			N
18-00853 02/15/18 INV 8V0041									
1 INV 8V0041	6,969.88	8-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	02/15/18	02/15/18		8V0041	N
Vendor Total:	4,221,047.96								
G T M33 G.T. MUA									
18-00739 02/12/18 TRUCK LIFTS									
1 TRUCK LIFTS	25,712.00	8-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	02/12/18	02/12/18		10133	N
18-00742 02/12/18 RECYCLING-GRASS									
1 RECYCLING-GRASS	63,203.00	8-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	02/12/18	02/12/18			N
2 RECYCLING-GRASS	83,481.00	8-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	02/12/18	02/12/18			N
	146,684.00								
18-00847 02/14/18 CPWM JANUARY 2018									
1 CPWM JANUARY 2018	1,000.00	8-01-26-300-000-301	B Public Works Professional Fees	A	02/14/18	02/14/18			N
18-00868 02/15/18 Payments from 12/28/17 taxsale									
1 Payments from 12/28/17 taxsale	2,092.01	7-01-20-145-000-206	B Tax Collection Tax Sales	A	02/15/18	02/15/18			N
Vendor Total:	175,488.01								

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
GARD STA GARDEN STATE BOBCAT INC.									
18-00651 02/01/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#P08513 PW EXCAVATOR	95.65	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/01/18	02/07/18		P08513	N
Vendor Total:	95.65								
GENES005 GENESIS COUNSELING CTR., INC.									
18-00716 02/08/18 SAVE Program Case Magnt Jan									
1 SAVE Activites INV 2158	4,545.00	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	02/08/18	02/13/18		2158	N
Vendor Total:	4,545.00								
GRAMCO50 GRAMCO									
18-00410 01/22/18 court recorder									
1 court recorder	342.00	8-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	01/22/18	02/12/18		18-23	N
Vendor Total:	342.00								
GRAPH005 GRAPHIC TONERS INC.									
18-00494 01/24/18 Replacement Ink Cartridges									
1 CC364A (Sgt RM)	32.95	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	01/24/18	02/07/18		46977	N
2 CF411X- cyan (LT Office)	42.95	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	01/24/18	02/07/18		46977	N
3 CF412X - Yellow (Lt Office)	42.95	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	01/24/18	02/07/18		46977	N
	118.85								
Vendor Total:	118.85								
GUIDO 33 GUIDO CLEMENTI									
18-00719 02/08/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	439.40	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	02/08/18	02/12/18			N
Vendor Total:	439.40								
H A D50 H.A. DE HART & SON									
18-00437 01/22/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#204085 PW TR #41	5.52	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/22/18	02/07/18		204085	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
H A D50 H.A. DE HART & SON	Continued								
18-00558 01/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#203479 PW TRUCKS	2,514.40	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/30/18	02/07/18		203479	N
Vendor Total:	2,519.92								
HOMED005 HOME DEPOT CREDIT SERVICES									
18-00637 02/01/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8015006 F R C	257.94	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/01/18	02/13/18		8015006	N
18-00669 02/05/18 PUBLIC WORKS									
1 INVOICE#7321617 BUILDING MAINT	26.96	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/05/18	02/20/18		7321617	N
2 INVOICE#7010048 BUILDING MAINT	79.76	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/05/18	02/20/18		7010048	N
	106.72								
18-00697 02/07/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#9242364 REPAIRS	14.74	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/07/18	02/20/18		8242364	N
Vendor Total:	379.40								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
18-00698 02/07/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209021923:01 PW #64	181.60	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/07/18	02/15/18		X209021923:01	N
Vendor Total:	181.60								
IAAO 50 IAAO									
18-00822 02/14/18 2018 Dues C.Palumbo									
1 2018 Dues C.Palumbo	190.00	8-01-20-150-000-303	B Tax Assessment Dues/Subscriptions	A	02/14/18	02/15/18			N
Vendor Total:	190.00								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
18-00638 02/01/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1061098-IN PW TR #25	233.90	8-01-26-290-000-401	B Streets R/M Road Equipment	A	02/01/18	02/07/18		1061098-IN	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
INTERC25 INTERCON TRUCK EQUIPMENT, INC. Continued									
18-00639 02/01/18 PUBLIC WORKS BUILDING MAINT									
1 INVOCIE#1061099-IN LADDER RACK	556.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/01/18	02/07/18		1061099-IN	N
Vendor Total:	789.90								
INTER AS INTERNATIONAL ASSOC. OF POLICE									
18-00401 01/18/18 Annual Dues Membership # IACP									
1 Memership 2018 Earle # 1721518	150.00	8-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	01/18/18	02/12/18			N
2 Membership 2018Harkins 1816540	150.00	8-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	01/18/18	02/12/18			N
	300.00								
Vendor Total:	300.00								
JOHN B75 JOHN BULLOCK									
18-00720 02/08/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	387.55	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	02/08/18	02/12/18			N
Vendor Total:	387.55								
JOHN S48 JOHN STOLLSTEIMER									
18-00726 02/08/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	284.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	02/08/18	02/12/18			N
Vendor Total:	284.00								
JOSEPH24 JOSEPH FAZZIO, INC.									
18-00628 01/31/18 PUBLIC WORKS									
1 INVOICE#389002 PW SHOP	12.50	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/31/18	02/07/18		389002	N
2 INVOICE#1326551 PW BOB CAT	23.35	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/31/18	02/07/18		1326551	N
	35.85								
18-00670 02/05/18 PUBLIC WORKS STREETS									
1 INVOICE#1326816 STREETS	110.78	8-01-26-290-000-211	B Streets Drainage Material	A	02/05/18	02/15/18		1326816	N
Vendor Total:	146.63								

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
JUDITH33 JUDITH CALABRESE									
18-00721 02/08/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	47.42	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	02/08/18	02/12/18			N
Vendor Total:	47.42								
KENNE015 KENNEDY HEALTH ASSOCIATION									
18-00493 01/24/18 New Hires Exam									
1 D. Szovati DOS 1/9/18	200.00	8-01-25-240-001-301	B POLICE NEW HIRE PROFESSIONAL FEE	A	01/24/18	02/07/18			N
2 N. Bunt DOS 1/9/18	200.00	8-01-25-240-001-301	B POLICE NEW HIRE PROFESSIONAL FEE	A	01/24/18	02/07/18			N
3 A. Caramiello DOS 1/10/18	150.00	8-01-25-240-001-301	B POLICE NEW HIRE PROFESSIONAL FEE	A	01/24/18	02/07/18			N
	550.00								
Vendor Total:	550.00								
L H 50 L & H SUPPLY									
17-06303 12/18/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48843 PW SHOP SUPPLIES	349.65	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/17	02/07/18		48843	N
18-00650 02/01/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48848/1-30-18	368.83	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/01/18	02/07/18		48848/1/30/18	N
Vendor Total:	718.48								
LAWSON50 LAWSON PRODUCTS, INC.									
18-00339 01/17/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9305504638 POLICE	175.66	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/17/18	02/15/18		9305504638	N
Vendor Total:	175.66								
LIFE LIFE SAVERS INC									
18-00074 01/03/18 Defitech AED Package (Range)									
1 DeFibtech Lifeline AED Package	832.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	01/03/18	02/12/18		135845	N
2 Quote # 9946	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	01/03/18	02/12/18		135845	N
	832.00								
Vendor Total:	832.00								

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LIFT LIFT IT CRANE, LLC									
18-00614 01/31/18 PUBLIC WORKS STREETS									
1 INVOICE#9305 CRANE SERVICE	700.00	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/31/18	02/13/18		9305	N
Vendor Total:	700.00								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
18-00099 01/08/18 PUBLIC WORKS									
1 INVOICE#90150 ICE MELT	583.52	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/08/18	02/07/18		90150	N
2 INVOICE#01749 STREETS	75.96	7-01-26-290-000-202	B Streets Office Equipment	A	01/08/18	02/07/18		01749	N
3 INVOICE#01928 STREETS	186.02	7-01-26-290-000-218	B Streets Patching Materials	A	01/08/18	02/07/18		01928	N
4 INVOICE#01636 STREETS	80.15	7-01-26-290-000-218	B Streets Patching Materials	A	01/08/18	02/07/18		01636	N
	925.65								
18-00100 01/08/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01009 CAPITAL 2017	29.40	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/08/18	02/07/18		01009	N
18-00640 02/01/18 PUBLIC WORKS									
1 INVOICE#01968 BUILDING MAINT	104.04	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/01/18	02/13/18		01968	N
18-00672 02/05/18 PUBLIC WORKS									
1 INVOICE#92268 STREETS	583.52	8-01-26-290-000-219	B Streets Gravel & Salt	A	02/05/18	02/15/18		92268	N
2 INVOICE#01954 PARKS AND REC	15.85	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/05/18	02/15/18		01954	N
	599.37								
18-00699 02/07/18 PUBLIC WORKS									
1 INVOICE#01900 NEP 41 BERKSHIRE	48.71	8-01-26-290-000-230	B Streets - Neighborhood Improvement	A	02/07/18	02/15/18		01900	N
18-00700 02/07/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01934 REPAIRS	47.46	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/07/18	02/15/18		01934	N
Vendor Total:	1,754.63								
MALL CHE MALL CHEVROLET									
18-00641 02/01/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#54002 PW 2017 CAP	350.00	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	02/01/18	02/13/18		54002	N
Vendor Total:	350.00								

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MARINA MARINA ENERGY LLC									
18-00710 02/07/18 1/1/18-1/31/18									
1 1/1/18-1/31/18	879.67	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/07/18	02/07/18			N
Vendor Total:	879.67								
MATT J R MATTHEW J. RYAN HOSPITAL									
18-00758 02/12/18 K9 Nico Vet care									
1 Medical Fees- K9 Nico Vet Care	2,021.64	8-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	02/12/18	02/20/18		92446601	N
Vendor Total:	2,021.64								
MECHAN50 MECHANICS AUTO PARTS INC.									
18-00259 01/11/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-587021 PD NARC#12	30.71	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/11/18	02/07/18		6012-587021	N
18-00679 02/05/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-588977 GT EMS	28.00-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/05/18	02/15/18		6012-588977	N
2 INVOICE#6012-589071 POLICE	149.80	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/05/18	02/15/18		6012-589071	N
3 INVOICE#6012-589102 POLICE	149.22	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/05/18	02/15/18		6012-589102	N
4 INVOICE#6012-589116	15.74	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/05/18	02/15/18		6012-589116	N
5 INVOICE#6012-589117	5.80	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/05/18	02/15/18		6012-589117	N
6 INVOICE#6012-589337 PW TR#48	94.32	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/05/18	02/15/18		6012-589337	N
7 INVOICE#6012-58423 POLICE	46.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/05/18	02/15/18		6012-589423	N
8 INVOICE#6012-589554 PW ROLLER	6.88	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/05/18	02/15/18		6012-589554	N
9 INVOICE#6012-589754 PW SHOP	16.45	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/05/18	02/15/18		6012-589754	N
10 INVOICE#6012-589758 PW SHOP	87.80	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/05/18	02/15/18		6012-589758	N
11 INVOICE#6012-589802 PW #21	557.78	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/05/18	02/15/18		6012-589802	N
12 INVOICE#6012-589862 PW #21	125.60	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/05/18	02/15/18		6012-589562	N
13 INVOICE#6012-589927 PW #33	10.76	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/05/18	02/15/18		6012-589927	N
14 INVOICE#6012-590090 PW #33	172.98	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/05/18	02/15/18		6012-590090	N
15 INVOICE#6012-590114 GT EMS	141.36-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/05/18	02/15/18		6012-590114	N
16 INVOICE#6012-590205 PW TOWERS	63.24	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/05/18	02/15/18		6012-590205	N
17 INVOICE#6012-590295 PW TOWERS	78.10	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/05/18	02/15/18		6012-590295	N
18 INVOICE#6012-590309 PW TOWERS	61.60	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/05/18	02/15/18		6012-590309	N
19 INVOICE#6012-590577 PW TOWERS	42.16	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/05/18	02/15/18		6012-590577	N
20 INVOICE#6012-590590 PW #2	43.14	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/05/18	02/15/18		6012-590590	N

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MECHAN50 MECHANICS AUTO PARTS INC. Continued									
18-00679 02/05/18 PUBLIC WORKS VEHICLE MAINT Continued									
21 INVOICE#6012-590600 PW TRUCKS	84.81	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/05/18	02/15/18		6012-590600	N
	1,642.82								
18-00701 02/07/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-590665 VALVE	31.04	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/07/18	02/15/18		6012-590665	N
2 INVOICE#6012-590712 RETURN	31.04-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/07/18	02/15/18		6012-590712	N
3 INVOICE#6012-590713 GT EMS	17.35	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/07/18	02/15/18		6012-590713	N
	17.35								
Vendor Total:	1,690.88								
MELISS75 MELISSA CAPANNA									
18-00835 02/14/18 CNT Baltimore Conference									
1 Hotel Rm Reimbursement	269.04	8-01-25-240-000-514	B POLICE TRAINING	A	02/14/18	02/20/18			N
2 Hotel RM 2/5/18 & 2/6/18	234.84	8-01-25-240-000-514	B POLICE TRAINING	A	02/14/18	02/20/18			N
3 Per Diem 2/6/18 & 2/7/18	70.00	8-01-25-240-000-514	B POLICE TRAINING	A	02/14/18	02/20/18			N
	573.88								
Vendor Total:	573.88								
MICHAE04 MICHAEL CIMINO									
18-00722 02/08/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	9.18	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	02/08/18	02/12/18			N
Vendor Total:	9.18								
MICROS50 MICROSYSTEMS OF NORTHERN N.J.									
18-00844 02/14/18 2018 Software Maintenance									
1 2018 Software Maintenance	1,600.00	8-01-20-150-000-314	B Tax Assessment Licensing/Support	A	02/14/18	02/15/18		12817	N
Vendor Total:	1,600.00								
MIRRA 50 MIRRA ADVERTISING & SPECIALTIE									
18-00747 02/12/18 INV 7690									
1 INV 7690	120.00	8-01-20-110-001-599	B Twp Council Misc	A	02/12/18	02/12/18		7690	N

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MIRRA 50 MIRRA ADVERTISING & SPECIALTIE Continued									
18-00824 02/14/18 Senior Letter & Tax Letter									
1 Senior Letter & Tax Letter	205.00	8-01-20-145-000-201	B Tax Collection Office Supplies	A	02/14/18	02/15/18		7686	N
Vendor Total:	325.00								
MT EP50 MT. EPHRAIM DODGE INC.									
17-06198 12/12/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#76278 PW TRUCK #13	169.60	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	02/07/18		76278	N
18-00617 01/31/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#77152 POLICE #1534	34.68	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/31/18	02/07/18		77152	N
Vendor Total:	204.28								
MUNICI70 MUNICIPAL RECORD SERVICE									
18-00534 01/29/18									
1 enhanced penalty notice	146.00	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	01/29/18	02/12/18		171086	N
Vendor Total:	146.00								
NJSTA005 N J STATE ASSOC OF									
18-00706 02/07/18 NJSACOP Membership									
1 Active Chief Membership	275.00	8-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	02/07/18	02/13/18			N
Vendor Total:	275.00								
NATAS005 NAT. ASSOC. SCHOOL RES OFFCS.									
18-00715 02/08/18 Membership Dues # 71076									
1 Yearly Membership Dues for	40.00	8-01-25-240-003-704	B Police Family Resource Center Dues	A	02/08/18	02/14/18		M95751AR	N
Vendor Total:	40.00								
NATION08 NATIONAL COLOR GRAPHICS									
18-00694 02/06/18 INV 80603									
1 INV 80603	105.00	8-01-20-105-000-201	B Personnel Supplies	A	02/06/18	02/07/18		80603	N
Vendor Total:	105.00								

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NATION44 NATIONAL PAVING CO. INC.									
18-00618 01/31/18 PUBLIC WORKS STREETS									
1 INVOICE#4579 MATERIALS	580.50	8-01-26-290-000-218	B Streets Patching Materials	A	01/31/18	02/07/18		4579	N
2 INVOICE#4578 MATERIALS	62.00	8-01-26-290-000-218	B Streets Patching Materials	A	01/31/18	02/07/18		4578	N
	642.50								
18-00704 02/07/18 PUBLIC WORKS STREETS									
1 INVOICE#4654 PATCH MATERIAL	1,106.00	8-01-26-290-000-218	B Streets Patching Materials	A	02/07/18	02/15/18		4654	N
Vendor Total:	1,748.50								
NATION84 NATIONWIDE CARPET INC.									
18-00870 02/15/18 PUBLIC WORKS BUILDING MAINT									
1 ESTIMATE#14032 LAKE MATHILDA	2,971.75	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/15/18	02/20/18			N
18-00871 02/15/18 PUBLIC WORKS BUILDING MAINT									
1 ESTIMATE #14031 HALL	1,658.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/15/18	02/20/18			N
Vendor Total:	4,629.75								
NETC NETCARRIER TELECOM INC.									
18-00748 02/12/18 MISC INVS									
1 MISC INVS	4,142.39	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	02/12/18	02/12/18		497012	N
Vendor Total:	4,142.39								
NEW JE14 NEW JERSEY AMERICAN WATER									
18-00918 02/20/18 FEBRUARY 2018									
1 FEBRUARY 2018	648.34	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	02/20/18	02/20/18			N
2 FEBRUARY 2018	17.01	8-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	02/20/18	02/20/18			N
3 FEBRUARY 2018	596.55	8-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	02/20/18	02/20/18			N
	1,261.90								
Vendor Total:	1,261.90								
NEW JE84 NEW JERSEY PLANNING OFFICIALS									
18-00462 01/23/18 PUBLICATIONS									
1 PUBLICATIONS	66.00	8-01-21-185-000-501	B Zoning Bd of Adj Misc	A	01/23/18	02/14/18		48696	N

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NEW JE84 NEW JERSEY PLANNING OFFICIALS Continued									
18-00462 01/23/18 PUBLICATIONS		Continued							
2 TRAINING 2 COURSES	85.00	8-01-21-185-000-514	B Zoning Bd of Adj Training	A	01/23/18	02/14/18		48696	N
	151.00								
Vendor Total:	151.00								
NEW JER NEW JERSEY STATE OF MUNICIP.-1									
18-00713 02/07/18 '18 DUES INV 177ML118									
1 '18 DUES INV 177ML118	3,900.00	8-01-20-110-001-303	B Twp Council Dues/Subscriptions	A	02/07/18	02/12/18		177MLI18	N
Vendor Total:	3,900.00								
NJ-IAAO NJ-IAAO, INC									
18-00846 02/14/18 2018 Dues C.Palumbo									
1 2018 Dues C.Palumbo	25.00	8-01-20-150-000-303	B Tax Assessment Dues/Subscriptions	A	02/14/18	02/15/18			N
Vendor Total:	25.00								
NORRIS50 NORRIS SALES CO., INC.									
18-00702 02/07/18 PUBLIC WORKS PARKS AND REC									
2 inv 219888	6,585.00	7-01-28-375-000-312	B PARKS & PLAYGROUNDS LEASE OF EQUIPMENT	A	02/20/18	02/20/18			N
3 INV 216325	95.00	7-01-28-375-000-312	B PARKS & PLAYGROUNDS LEASE OF EQUIPMENT	A	02/20/18	02/20/18			N
	6,680.00								
Vendor Total:	6,680.00								
NRAAO 50 NRAAO									
18-00845 02/14/18 2018 Dues C.Palumbo									
1 2018 Dues C.Palumbo	40.00	8-01-20-150-000-303	B Tax Assessment Dues/Subscriptions	A	02/14/18	02/15/18			N
Vendor Total:	40.00								
OFFICE16 OFFICE BASICS, INC.									
18-00294 01/16/18 Office Supplies									
1 Office Supplies	176.14	8-01-20-155-000-201	B Twp Attorney Office Supplies	A	01/16/18	02/20/18		I-806767	N

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OFFICE16 OFFICE BASICS, INC. Continued									
18-00408 01/22/18 Name Plate Steven Borask Esq.									
1 & Custom Stamp Brian Reagon	41.65	8-01-20-110-005-201	B Comm Dev Supplies	A	01/22/18	02/12/18		I-829858	N
18-00608 01/31/18 INV I-798946									
1 INV I-798946	25.57	7-01-27-330-000-201	B Health & Welfare Supplies	A	01/31/18	02/07/18		I-802371	N
2 INV I-802371	111.36	7-01-27-330-000-201	B Health & Welfare Supplies	A	01/31/18	02/07/18		I-802371	N
3 INV I-802371	71.70	7-01-20-105-000-201	B Personnel Supplies	A	01/31/18	02/07/18		I-802371	N
	208.63								
18-00707 02/07/18 Bankers Boxes- Code Enforcemen									
1 Bankers Boxes	118.47	8-01-25-240-008-506	B Police Code Enf Printing	A	02/07/18	02/13/18		I-837241	N
18-00732 02/08/18 INV I-774436									
1 INV I-774436	1,150.33	C-04-17-02G-000-000	B Acq Office and Computer Equipment	A	02/08/18	02/12/18		I-774436	N
18-00756 02/12/18 Chief Office Supplies									
1 Assorted Folders/ Envelopes	349.74	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	02/12/18	02/20/18		I-838412	N
18-00866 02/15/18 Toner for printers									
1 Toner for printers	129.87	8-01-20-145-000-202	B Tax Collection Office Equipment	A	02/15/18	02/15/18		I-833561	N
2 Toner for printers	100.77	8-01-20-145-000-201	B Tax Collection Office Supplies	A	02/15/18	02/15/18		I-833561	N
	230.64								
18-00887 02/20/18 INV I-8384692									
1 INV I-8384692	140.24	8-01-20-110-000-201	B Mayor's Office Office Supplies	A	02/20/18	02/20/18		I-8384692	N
2 INV I-8384692	32.49	8-01-20-100-000-201	B Business Admin Office Supplies	A	02/20/18	02/20/18		I-8384692	N
3 INV I-8384692	77.99	8-01-20-130-000-201	B Treasury Office Supplies	A	02/20/18	02/20/18		I-8384692	N
	250.72								
18-00891 02/20/18 INV I-841857									
1 INV I-841857	100.00	8-01-20-110-002-50A	B Comm Services Human Rel Comm	A	02/20/18	02/20/18		I-841857	N
2 INV I-841857	255.52	8-01-20-110-002-201	B Comm Services Supplies	A	02/20/18	02/20/18		I-841857	N
	355.52								

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OFFICE16 OFFICE BASICS, INC. Continued									
18-00920 02/20/18 I-840707									
1 I-840707	180.23	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	02/20/18	02/20/18			N
Vendor Total:	3,062.07								
PAUL S50 PAUL'S TROPHIES, INC.									
18-00423 01/22/18 Plaques & Desk Sliders									
1 12 x15 Horizontal Plaque	95.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/22/18	02/07/18		38627	N
2 Desk Sliders- GOLD	24.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/22/18	02/07/18		38627	N
3	0.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/22/18	02/07/18		38627	N
4 Invoice # 38627	0.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/22/18	02/07/18		38627	N
	119.00								
Vendor Total:	119.00								
PETERS50 PETERSON SERVICE COMPANY, INC.									
18-00673 02/05/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#88893 BUILDING MAINT	140.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/05/18	02/15/18		88893	N
Vendor Total:	140.00								
PINE H50 PINE HILL HARDWARE INC.									
18-00642 02/01/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#024162 PARTS	32.48	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/01/18	02/07/18		024162	N
Vendor Total:	32.48								
PORTER50 PORTER-LEE CORPORATION									
18-00797 02/13/18 BEAST Annual Software Support									
1 Annual Software Support March	1,875.00	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	02/13/18	02/20/18		20199	N
2 Invoice # 20199	0.00	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	02/13/18	02/20/18		20199	N
	1,875.00								
Vendor Total:	1,875.00								

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POSTER33 POSTER COMPLIANCE CENTER									
18-00695 02/06/18 INV 2963584-RN									
1 INV 2963584-RN	209.85	8-01-20-105-000-201	B Personnel Supplies	A	02/06/18	02/21/18		2963584-IN	N
Vendor Total:	209.85								
POWER005 POWER DMS									
18-00800 02/13/18 Annual Power DMS Maintenance									
1 Order# Q-22392 Power DMS	6,755.61	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	02/13/18	02/20/18		Q-22392	N
Vendor Total:	6,755.61								
PUBLIC84 PUBLIC WORKS ASSOC. OF NJ									
18-00621 01/31/18 PUBLIC WORKS									
1 2018 MEMBERSHIP	120.00	8-01-26-300-000-303	B Public Works Dues	A	01/31/18	02/20/18		2018 MEMBERSHIP	N
Vendor Total:	120.00								
PURCH PURCHASE POWER									
18-00892 02/20/18 8000-9090-0801-7829									
1 8000-9090-0801-7829	2,018.23	8-01-20-100-001-203	B Admin Support Postage	A	02/20/18	02/20/18			N
Vendor Total:	2,018.23								
RAYAN010 RAY ANGELINI, INC.									
18-00854 02/15/18 INV 1296									
1 INV 1296	3,535.00	8-01-26-310-000-315	B PUBLIC BUILDINGS CONTRACT PROF B	A	02/15/18	02/15/18		1296	N
Vendor Total:	3,535.00								
RAYMON28 RAYMOND EVANS									
18-00724 02/08/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	227.05	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	02/08/18	02/12/18			N
Vendor Total:	227.05								

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READY005 READY FRESH									
18-00737 02/12/18 INV 28A0427060595									
1 INV 28A0427060595	496.25	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	02/12/18	02/12/18			N
18-00872 02/15/18 INV 08B0436740062									
1 INV 08B0436740062	1.82	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	02/15/18	02/20/18			N
2 INV 08B0436740393	6.58	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	02/15/18	02/20/18			N
3 INV 08B0436740369	7.08	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	02/15/18	02/20/18			N
	15.48								
Vendor Total:	511.73								
REMING33 REMINGTON & VERNICK ENG. INC.									
18-00782 02/12/18 Inspection Iron Gate									
1 Inspection Iron Gate	2,432.50	10990	P Townhouses # 112042INSP	A	02/12/18	02/13/18		0415Z110.I-12	N
18-00783 02/12/18 Insepction Highland Village									
1 Insepction Highland Village	3,964.00	11930	P Age Restricted/Rental 162015IN	A	02/12/18	02/13/18		0415P794.I2-2	N
18-00785 02/12/18 Inspection Onsite Outlets									
1 Inspection Onsite Outlets	4,111.50	8654	P Premium Outlets On Site	A	02/12/18	02/13/18		0415P1143.I-33	N
18-00786 02/12/18 Inspection Grandrimo Hickstown									
1 Inspection Grandrimo Hickstown	214.00	2968	P Hickstown Road Tract #051011IN	A	02/12/18	02/13/18		0415P1129-29	N
18-00787 02/12/18 Inspection 1468&1490Blkwd-Clem									
1 Inspection 1468&1490Blkwd-Clem	1,226.50	6603	P Driveway/landscape #091019INSP	A	02/12/18	02/13/18		0415P1125-17	N
18-00820 02/14/18 Bond & Insp Est. Indep Square									
1 Bond & Insp Est. Indep Square	2,702.50	8397	P The Reseves @ Independence Sq.	A	02/14/18	02/14/18		0415P1166-2	N
18-00848 02/14/18 0415T759-13									
1 0415T759-13	356.00	8-01-20-165-000-30B	B Engineering Professional Fees (301B)	A	02/14/18	02/14/18		0415T759-13	N
2 0415T773-1	1,428.00	8-01-20-165-000-30B	B Engineering Professional Fees (301B)	A	02/14/18	02/14/18		0415T759-13	N
	1,784.00								
18-00849 02/14/18 0415T746.1-3									
1 0415T746.1-3	819.00	C-04-16-01B-000-000	B Repave Various Streets	A	02/14/18	02/14/18		0415T746.I-13	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
18-00849 02/14/18 0415T746.1-3		Continued							
2 0415T761.1-8	649.00	C-04-17-02B-000-000	B Repave Various Streets	A	02/14/18	02/14/18		0415T746.I-13	N
3 0415T768-9	639.00	C-04-17-02B-000-000	B Repave Various Streets	A	02/14/18	02/14/18		0415T746.I-13	N
4 0415T765-11	1,550.00	C-04-17-02B-000-000	B Repave Various Streets	A	02/14/18	02/14/18		0415T746.I-13	N
5 0415T772-3	3,442.50	C-04-17-02B-000-000	B Repave Various Streets	A	02/14/18	02/14/18		0415T746.I-13	N
6 0415T762.1-7	3,975.75	C-04-17-02B-000-000	B Repave Various Streets	A	02/14/18	02/14/18		0415T746.I-13	N
7 0415T765.1-1	1,610.00	C-04-17-02B-000-000	B Repave Various Streets	A	02/14/18	02/14/18		0415T746.I-13	N
	12,685.25								
18-00852 02/15/18 0415T774-1									
1 0415T774-1	1,581.75	8-01-20-165-000-301	B Engineering Professional Fees	A	02/15/18	02/15/18		0415T774-1	N
2 0415T769-7	1,461.50	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	02/15/18	02/15/18		0415T774-1	N
	3,043.25								
Vendor Total:	32,163.50								
RHVAS005 RH VASSALLO INC									
17-05880 11/21/17 Sheds for the Range									
1 12 x 16' A frame wood shed	3,965.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	11/21/17	02/20/18			N
2 10 x 16' a Frame wood Shed	3,195.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	11/21/17	02/20/18			N
	7,160.00								
Vendor Total:	7,160.00								
RIGGIN50 RIGGINS, INC.									
18-00350 01/17/18 PUBLIC WORKS									
1 INVOICE#74952145 GASOLINE	6,201.96	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/17/18	02/07/18		7492145	N
2 INVOICE#74952144 DIESEL	4,473.34	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/17/18	02/07/18		74952144	N
	10,675.30								
18-00622 01/31/18 PUBLIC WORKS									
1 INVOICE#74953852 GASOLINE	7,500.01	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/31/18	02/07/18		74953852	N
2 INVOICE#74953851 DIESEL	4,339.60	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/31/18	02/07/18		74953851	N
	11,839.61								
18-00674 02/05/18 PUBLIC WORKS									
1 INVOICE#74954856 DIESEL	2,660.38	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/05/18	02/15/18		74954856	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
RIGGIN50 RIGGINS, INC.	Continued								
18-00674 02/05/18 PUBLIC WORKS		Continued							
2 INVOICE#74954857 GASOLINE	6,609.94	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/05/18	02/15/18		74954857	N
	9,270.32								
Vendor Total:	31,785.23								
ROADB010 ROAD BRINE COMPANY									
17-06314 12/18/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#201601209 PW #26	220.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/17	02/07/18		201601209	N
18-00262 01/11/18 PUBLIC WORKS STREETS									
1 INVOICE#201601210 SPRAYERS	55.00	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/11/18	02/07/18		201201210	N
Vendor Total:	275.00								
ROB B E ROBERT B. EALER									
18-00728 02/08/18 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	1,194.77	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	02/08/18	02/12/18			N
Vendor Total:	1,194.77								
ROBERT78 ROBERTA BRISBIN									
18-00723 02/08/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	02/08/18	02/12/18			N
Vendor Total:	600.00								
ROGO F50 ROGO FASTENER CO., INC.									
18-00623 01/31/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#362151 PW SHOP	175.25	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/31/18	02/07/18		362151	N
Vendor Total:	175.25								

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
SHI SHI-CSI TECHNOLOGIES									
18-00753 02/12/18 Crime Scene- Wall Mount									
1 Tripp Lite Display Wall Mount	23.39	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/12/18	02/20/18			N
Vendor Total:	23.39								
SNAP-050 SNAP-ON TOOLS									
18-00106 01/08/18 PUBLIC WORKS									
1 QUOTE: CRM-001-192303603	2,455.97	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	01/08/18	02/07/18		CRM-001-1923036	N
Vendor Total:	2,455.97								
SOUTH 32 SOUTH JERSEY ENERGY									
18-00736 02/08/18 INV 1180164ES									
1 INV 1180164ES	67.33	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/08/18	02/12/18			N
18-00746 02/12/18 INV 1182575ES									
1 INV 1182575ES	439.91	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/12/18	02/12/18			N
2 INV 1188274ES	911.25	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/12/18	02/12/18			N
	1,351.16								
18-00850 02/14/18 INV 1184854ES									
1 INV 1184854ES	444.40	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/14/18	02/14/18		1184854ES	N
2 INV 1186284ES	870.85	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/14/18	02/14/18		1184854ES	N
3 INV 1186285ES	202.00	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/14/18	02/14/18		1184854ES	N
	1,517.25								
Vendor Total:	2,935.74								
SOUTH 48 SOUTH JERSEY GAS CO									
18-00916 02/20/18 FEBRUARY 2018									
1 FEBRUARY 2018	3,718.75	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	02/20/18	02/20/18			N
2 FEBRUARY 2018	1,646.69	8-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	02/20/18	02/20/18			N
3 FEBRUARY 2018	835.63	8-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	02/20/18	02/20/18			N
	6,201.07								
Vendor Total:	6,201.07								

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPORTS50 SPORTS OUTLET INC.											
18-00675 02/05/18	PUBLIC WORKS PARKS AND REC										
1	INVOICE#09688 BASKETBALL	29.99	8-01-28-375-000-401	B	PARKS & PLAYGROUNDS REPAIRS	A	02/05/18	02/15/18		09688	N
	Vendor Total:	29.99									
SUBUR005 SUBURBAN PROPANE L.P.											
18-00643 02/01/18	PUBLIC WORKS BUILDING MAINT										
1	INVOICE#2115-120002	579.43	8-01-31-446-000-35G	B	PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	02/01/18	02/13/18		2115-120002	N
2	INVOICE#2115-120108	389.19	8-01-31-446-000-35G	B	PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	02/01/18	02/13/18		2115-120108	N
		968.62									
	Vendor Total:	968.62									
TECHNA50 TECHNA-PRO ELECTRIC, LLC											
18-00644 02/01/18	PUBLIC WORKS BUILDING MAINT										
1	INVOICE#180510001	783.00	8-01-31-435-000-346	B	STREET LIGHTING TRAFFIC R/M	A	02/01/18	02/07/18		180510001	N
18-00645 02/01/18	PUBLIC WORKS BUILDING MAINT										
1	INVOICE#183110001	20,135.88	8-01-55-117-000-004	B	Miscellaneous Accounts Receivable	A	02/01/18	02/07/18		183110001	N
18-00646 02/01/18	PUBLIC WORKS BUILDING MAINT										
1	INVOICE#183110001	9,126.83	8-01-55-117-000-004	B	Miscellaneous Accounts Receivable	A	02/01/18	02/07/18		182650001	N
18-00676 02/05/18	PUBLIC WORKS BUILDING MAINT										
1	INVOICE#180270001 GLT01-06	783.00	8-01-31-435-000-346	B	STREET LIGHTING TRAFFIC R/M	A	02/05/18	02/15/18		180270001	N
2	INVOICE#180390001 GT01-18	783.00	8-01-31-435-000-346	B	STREET LIGHTING TRAFFIC R/M	A	02/05/18	02/15/18		180390001	N
3	INVOICE#180380001 GT01-17	1,195.12	8-01-31-435-000-346	B	STREET LIGHTING TRAFFIC R/M	A	02/05/18	02/15/18		180380001	N
4	INVOICE#180440001 GT01-23	783.00	8-01-31-435-000-346	B	STREET LIGHTING TRAFFIC R/M	A	02/05/18	02/15/18		180440001	N
5	INVOICE#180370001 GLT01-16	783.00	8-01-31-435-000-346	B	STREET LIGHTING TRAFFIC R/M	A	02/05/18	02/15/18		1803700001	N
6	INVOICE#180470001 GLT01-26	818.00	8-01-31-435-000-346	B	STREET LIGHTING TRAFFIC R/M	A	02/05/18	02/15/18		180470001	N
		5,145.12									
	Vendor Total:	35,190.83									

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
THOMAS65 THOMAS J MESSICK									
18-00833 02/14/18 CNT Baltimire Conference									
1 Per Diem of $35.00 for trainin	70.00	8-01-25-240-000-514	B POLICE TRAINING	A	02/14/18	02/20/18			N
Vendor Total:	70.00								
TIRE C50 TIRE CORRAL GRENLOCH									
18-00647 02/01/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2017168 PW FALCON	619.48	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	02/01/18	02/07/18		2017168	N
2 INVOICE#2017133 PW GTEMS	135.22	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/01/18	02/07/18		2017133	N
	754.70								
18-00677 02/05/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2017217 PW #13	1,116.72	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	02/05/18	02/15/18		2017217	N
Vendor Total:	1,871.42								
TRAVEL50 TRAVELERS									
18-00711 02/07/18 INV 000533327									
1 INV 000533327	11,154.26	8-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	A	02/07/18	02/07/18		000533327	N
Vendor Total:	11,154.26								
ULINE ULINE									
18-00521 01/29/18 PUBLIC WORKS									
1 EIGHT (8) CHAIRS	1,032.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/29/18	02/15/18		10651197	N
2 SHIPPING	110.94	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/29/18	02/15/18		10651197	N
	1,142.94								
18-00752 02/12/18 PUBLIC WORKS									
1 CODE ENFORCEMENT	444.61	C-04-17-02G-000-000	B Acq Office and Computer Equipment	A	02/12/18	02/15/18		11080958	N
Vendor Total:	1,587.55								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
18-00678 02/05/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104010694.001	267.30	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/05/18	02/15/18		S104010694.001	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
UNITE005 UNITED ELECTRIC SUPPLY CO INC Continued									
18-00678 02/05/18 PUBLIC WORKS BUILDING MAINT Continued									
2 INVOICE#S104032642.001	71.92	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/05/18	02/15/18		S104032642.001	N
	339.22								
Vendor Total:	339.22								
UNITED80 UNITED SUPPLY CO.									
18-00454 01/23/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#484754 TEE CAP	5.56	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/23/18	02/13/18		484754	N
18-00455 01/23/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#484753 INTERLANTE	800.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/23/18	02/13/18		484753	N
Vendor Total:	805.56								
VERIZ011 VERIZON									
18-00912 02/20/18 201 Z43-6323									
1 201 Z43-6323	828.16	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	02/20/18	02/20/18			N
2 856 228-3144	56.58	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	02/20/18	02/20/18			N
	884.74								
Vendor Total:	884.74								
VERIZ066 VERIZON WIRELESS									
18-00630 01/31/18 Act # 823703581-00001									
1 Monthly bill 823703581-00001	1,834.61	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	01/31/18	02/07/18			N
Vendor Total:	1,834.61								
V VERIZON WIRELESS									
18-00738 02/12/18 742053679-00001									
1 742053679-00001	228.08	8-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	02/12/18	02/12/18			N
18-00743 02/12/18 900063743-00001									
1 900063743-00001	36.97	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	02/12/18	02/12/18			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
V VERIZON WIRELESS	Continued								
18-00751 02/12/18 900063743-00002									
1 900063743-00002	712.05	8-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	02/12/18	02/13/18			N
Vendor Total:	977.10								
VERIZ066 VERIZON WIRELESS									
18-00801 02/13/18 Multiple act# 000762724-00001									
1 EM Monthly	1,099.14	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	02/13/18	02/15/18			N
2 EM Monthly	216.00	8-01-25-252-000-220	B OEM Phone Service	A	02/13/18	02/15/18			N
3 C Monthly	1,315.14	8-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	02/13/18	02/15/18			N
4 CE Monthly	1,315.14	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	02/13/18	02/15/18			N
5 P Monthly	1,315.14	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	02/13/18	02/15/18			N
6 PW Monthly	1,315.14	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	02/13/18	02/15/18			N
7 Z Monthly	1,315.14	8-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	A	02/13/18	02/15/18			N
	7,890.84								
Vendor Total:	7,890.84								
WIRELE50 WIRELESS ELECTRONICS INC.									
18-00517 01/29/18 Item #2 New Vehicles									
1 DAVID CLARK Headset 43101G-03	700.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/29/18	02/12/18		S51018080	N
2 DAVID CLARK 18667G-46	660.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/29/18	02/12/18		S51018080	N
	1,360.00								
Vendor Total:	1,360.00								
WITMER WITMER PUBLIC SAFETY GROUP INC									
17-05872 11/21/17 Nikon Digital Camera Spay Lamp									
1 Nikon COOLPIX P900 Camera with	625.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	11/21/17	02/07/18		1835148	N
2 Spygear Gadgets 1080P HD WiFi	440.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	11/21/17	02/07/18		1835148	N
3 Freight	20.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	11/21/17	02/07/18		1835148	N
	1,085.00								
Vendor Total:	1,085.00								

Vendor # Name
PO # PO Date Description Contract PO Type First Rcvd Chk/Void 1099
Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	7-01	17,683.76	0.00	0.00	0.00	17,683.76
CURRENT FUND	8-01	6,969,811.84	0.00	0.00	0.00	6,969,811.84
TRUST OTHER FUND	8-03	0.00	0.00	0.00	15,833.50	15,833.50
Year Total:		6,969,811.84	0.00	0.00	15,833.50	6,985,645.34
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	54,893.43	0.00	0.00	0.00	54,893.43
GRANT FUND (G-02 ACCOUNTS)	G-02	2,382.75	0.00	0.00	0.00	2,382.75
ANIMAL TRUST FUND	T-12	130.00	0.00	0.00	0.00	130.00
MUNICIPAL OPEN SPACE TRUST	T-21	2,888.79	0.00	0.00	0.00	2,888.79
GRANTS REVOLVING LOAN FUND	T-23	195.00	0.00	0.00	0.00	195.00
Year Total:		3,213.79	0.00	0.00	0.00	3,213.79
Total Of All Funds:		7,047,985.57	0.00	0.00	15,833.50	7,063,819.07

Project Description	Project No.	Project Total
#152005DC Catering/Wedding	09113	1,182.50
Townhouses # 112042INSP	10990	2,432.50
Age Restricted/Rental 162015IN	11930	3,964.00
Hickstown Road Tract #051011IN	2968	214.00
Driveway/landscape #091019INSP	6603	1,226.50
The Reseves @ Independence Sq.	8397	2,702.50
Premium Outlets On Site	8654	4,111.50
Total Of All Projects:		15,833.50

Range of Line Items: 17-04626 1 to 17-04626 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
17-04626	1	GRAN T50	GRAN TURK EQUIP. CO. INC.	RESOLUTION R-17:06-224	1.0000	296,952.0000	296,952.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/13/17	1	1	1 New Line	296,952.00	OP	09/13/17	N	Budget	C-04-17-02F-000-000		
02/08/18	3	1	6 Open to Rcvd, Held, or Aprv	296,952.00	OP	02/08/18	N	Budget	C-04-17-02F-000-000		
02/08/18	4	1	8 Pay Check	296,952.00	OP	02/08/18	N	Budget	C-04-17-02F-000-000	04GENCAPI	17406

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/08/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	296,952.00
Total Open to Rcvd, Held, or Aprv:	1	296,952.00
Total Pay Check:	1	296,952.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/13/17	296,952.00	Budget	C-04-17-02F-000-000

Range of Line Items: 18-00393 1 to 18-00393 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
18-00393	1	ANDREW16	ANDREW FOX	PRESCRIPTIONS	1.0000	600.0000	600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/18/18	1	1	1 New Line	600.00	OP	01/18/18	N	Budget	7-01-23-220-000-333		
02/12/18	3	1	6 Open to Rcvd, Held, or Aprv	600.00	OP	02/12/18	N	Budget	7-01-23-220-000-333		
02/12/18	4	1	8 Pay Check	600.00	OP	02/12/18	N	Budget	7-01-23-220-000-333	01CURRENT	98626
02/12/18	5	1	9 Void Check	600.00	OP	02/12/18	N	Budget	7-01-23-220-000-333	01CURRENT	98626
02/12/18	6	1	7 Rcvd, Held, or Aprv to Open	600.00	OP	02/12/18	N	Budget	7-01-23-220-000-333		
02/12/18	8	1	6 Open to Rcvd, Held, or Aprv	600.00	OP	02/12/18	N	Budget	7-01-23-220-000-333		
02/12/18	9	1	8 Pay Check	600.00	OP	02/12/18	N	Budget	7-01-23-220-000-333	01CURRENT	98630

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/18/18		1	Added Charge Account		B 7-01-23-220-000-333	OP	0
02/12/18			Check Date	02/12/2018		OP	0
02/12/18			Chk Acct	01CURRENT		OP	0
02/12/18			Chk Id	98626	0	OP	0
02/12/18			Chk Seq	1	0	OP	0
02/12/18			Status	O	A	OP	0
02/12/18			Status	O	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	600.00
Total Open to Rcvd, Held, or Aprv:	2	1,200.00
Total Rcvd, Held, or Aprv to Open:	1	600.00
Total Pay Check:	2	1,200.00
Total Void Check:	1	600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
01/18/18	600.00	Budget	7-01-23-220-000-333			

Range of Line Items: 18-00384 1 to 18-00384 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
18-00384	1	JOHN P66	JOHN PICKARD	PRESCRIPTIONS	1.0000	600.0000	600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
01/18/18	1	1	1 New Line	600.00	OP	01/18/18	N Budget	7-01-23-220-000-333		
02/12/18	3	1	6 Open to Rcvd, Held, or Aprv	600.00	OP	02/12/18	N Budget	7-01-23-220-000-333		
02/12/18	4	1	8 Pay Check	600.00	OP	02/12/18	N Budget	7-01-23-220-000-333	01CURRENT	98627
02/12/18	5	1	9 Void Check	600.00	OP	02/12/18	N Budget	7-01-23-220-000-333	01CURRENT	98627
02/12/18	6	1	7 Rcvd, Held, or Aprv to Open	600.00	OP	02/12/18	N Budget	7-01-23-220-000-333		
02/12/18	8	1	6 Open to Rcvd, Held, or Aprv	600.00	OP	02/12/18	N Budget	7-01-23-220-000-333		
02/12/18	9	1	8 Pay Check	600.00	OP	02/12/18	N Budget	7-01-23-220-000-333	01CURRENT	98631

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/18/18	1		Added Charge Account		B 7-01-23-220-000-333	OP	0
02/12/18			Check Date	02/12/2018		OP	0
02/12/18			Chk Acct	01CURRENT		OP	0
02/12/18			Chk Id	98627	0	OP	0
02/12/18			Chk Seq	1	0	OP	0
02/12/18			Status	O	A	OP	0
02/12/18			Status	O	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	600.00
Total Open to Rcvd, Held, or Aprv:	2	1,200.00
Total Rcvd, Held, or Aprv to Open:	1	600.00
Total Pay Check:	2	1,200.00
Total Void Check:	1	600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
01/18/18		600.00	Budget 7-01-23-220-000-333			

Range of Line Items: 18-00247 1 to 18-00247 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
18-00247	1	NJ REC50 NJ RECREATION & PARK ASSOC.	OUTSTANDING SUMMER TICKETS	1.0000	21,240.5000	21,240.50

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/10/18	1	1	1 New Line	21,240.50	OP	01/10/18	N	Budget	7-01-28-370-000-260		
02/12/18	3	1	6 Open to Rcvd, Held, or Aprv	21,240.50	OP	02/12/18	N	Budget	7-01-28-370-000-260		
02/12/18	4	1	8 Pay Check	21,240.50	OP	02/12/18	N	Budget	7-01-28-370-000-260	01CURRENT	98628
02/12/18	5	1	9 Void Check	21,240.50	OP	02/12/18	N	Budget	7-01-28-370-000-260	01CURRENT	98628
02/12/18	6	1	7 Rcvd, Held, or Aprv to Open	21,240.50	OP	02/12/18	N	Budget	7-01-28-370-000-260		
02/12/18	8	1	6 Open to Rcvd, Held, or Aprv	21,240.50	OP	02/12/18	N	Budget	7-01-28-370-000-260		
02/12/18	9	1	8 Pay Check	21,240.50	OP	02/12/18	N	Budget	7-01-28-370-000-260	01CURRENT	98632

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/10/18	1		Added Charge Account		B 7-01-28-370-000-260	OP	0
02/12/18			Check Date	02/12/2018		OP	0
02/12/18			Chk Acct	01CURRENT		OP	0
02/12/18			Chk Id	98628	0	OP	0
02/12/18			Chk Seq	1	0	OP	0
02/12/18			Status	O	A	OP	0
02/12/18			Status	O	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	21,240.50
Total Open to Rcvd, Held, or Aprv:	2	42,481.00
Total Rcvd, Held, or Aprv to Open:	1	21,240.50
Total Pay Check:	2	42,481.00
Total Void Check:	1	21,240.50

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
01/10/18		21,240.50	Budget 7-01-28-370-000-260			

Range of Line Items: 18-00325 1 to 18-00325 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
18-00325	1	SHI	SHI-CSI TECHNOLOGIES	CF380X Blk	1.0000	95.2900	95.29

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/17/18	1	1	1 New Line	95.29	OP	01/17/18	N	Budget	8-01-25-240-004-201		
02/12/18	3	1	6 Open to Rcvd, Held, or Aprv	95.29	OP	02/12/18	N	Budget	8-01-25-240-004-201		
02/12/18	14	1	8 Pay Check	95.29	OP	02/12/18	N	Budget	8-01-25-240-004-201	01CURRENT	98629
02/12/18	15	1	9 Void Check	95.29	OP	02/12/18	N	Budget	8-01-25-240-004-201	01CURRENT	98629
02/12/18	21	1	7 Rcvd, Held, or Aprv to Open	95.29	OP	02/12/18	N	Budget	8-01-25-240-004-201		
02/12/18	23	1	6 Open to Rcvd, Held, or Aprv	95.29	OP	02/12/18	N	Budget	8-01-25-240-004-201		
02/12/18	39	1	8 Pay Check	95.29	OP	02/12/18	N	Budget	8-01-25-240-004-201	01CURRENT	98633

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/12/18			Check Date	02/12/2018		OP	0
02/12/18			Chk Acct	01CURRENT		OP	0
02/12/18			Chk Id	98629	0	OP	0
02/12/18			Chk Seq	1	0	OP	0
02/12/18			Status	O	A	OP	0
02/12/18			Status	O	A	OP	0

Total Change Transactions	6	0.00
Total New Line:	1	95.29
Total Open to Rcvd, Held, or Aprv:	2	190.58
Total Rcvd, Held, or Aprv to Open:	1	95.29
Total Pay Check:	2	190.58
Total Void Check:	1	95.29

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/17/18	95.29	Budget	8-01-25-240-004-201

Range of Line Items: 18-00325 2 to 18-00325 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
18-00325	2	SHI SHI-CSI TECHNOLOGIES	CE410A (DET)	1.0000	71.9600	71.96

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/17/18	1	1	1 New Line	71.96	OP	01/17/18	N	Budget	8-01-25-240-004-201		
02/12/18	5	1	6 Open to Rcvd, Held, or Aprv	71.96	OP	02/12/18	N	Budget	8-01-25-240-004-201		
02/12/18	14	1	8 Pay Check	71.96	OP	02/12/18	N	Budget	8-01-25-240-004-201	01CURRENT	98629
02/12/18	16	1	9 Void Check	71.96	OP	02/12/18	N	Budget	8-01-25-240-004-201	01CURRENT	98629
02/12/18	24	1	7 Rcvd, Held, or Aprv to Open	71.96	OP	02/12/18	N	Budget	8-01-25-240-004-201		
02/12/18	26	1	6 Open to Rcvd, Held, or Aprv	71.96	OP	02/12/18	N	Budget	8-01-25-240-004-201		
02/12/18	39	1	8 Pay Check	71.96	OP	02/12/18	N	Budget	8-01-25-240-004-201	01CURRENT	98633

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/12/18			Check Date	02/12/2018		OP	0
02/12/18			Chk Acct	01CURRENT		OP	0
02/12/18			Chk Id	98629	0	OP	0
02/12/18			Chk Seq	2	0	OP	0
02/12/18			Status	O	A	OP	0
02/12/18			Status	O	A	OP	0

Total Change Transactions	6	0.00
Total New Line:	1	71.96
Total Open to Rcvd, Held, or Aprv:	2	143.92
Total Rcvd, Held, or Aprv to Open:	1	71.96
Total Pay Check:	2	143.92
Total Void Check:	1	71.96

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/17/18	71.96	Budget	8-01-25-240-004-201

Range of Line Items: 18-00325 3 to 18-00325 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
18-00325	3	SHI SHI-CSI TECHNOLOGIES	CE411A (Det)	1.0000	102.5200	102.52

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/17/18	1	1	1 New Line	102.52	OP	01/17/18	N	Budget	8-01-25-240-004-201		
02/12/18	7	1	6 Open to Rcvd, Held, or Aprv	102.52	OP	02/12/18	N	Budget	8-01-25-240-004-201		
02/12/18	14	1	8 Pay Check	102.52	OP	02/12/18	N	Budget	8-01-25-240-004-201	01CURRENT	98629
02/12/18	17	1	9 Void Check	102.52	OP	02/12/18	N	Budget	8-01-25-240-004-201	01CURRENT	98629
02/12/18	27	1	7 Rcvd, Held, or Aprv to Open	102.52	OP	02/12/18	N	Budget	8-01-25-240-004-201		
02/12/18	29	1	6 Open to Rcvd, Held, or Aprv	102.52	OP	02/12/18	N	Budget	8-01-25-240-004-201		
02/12/18	39	1	8 Pay Check	102.52	OP	02/12/18	N	Budget	8-01-25-240-004-201	01CURRENT	98633

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/12/18			Check Date	02/12/2018		OP	0
02/12/18			Chk Acct	01CURRENT		OP	0
02/12/18			Chk Id	98629	0	OP	0
02/12/18			Chk Seq	3	0	OP	0
02/12/18			Status	O	A	OP	0
02/12/18			Status	O	A	OP	0

Total Change Transactions	6	0.00
Total New Line:	1	102.52
Total Open to Rcvd, Held, or Aprv:	2	205.04
Total Rcvd, Held, or Aprv to Open:	1	102.52
Total Pay Check:	2	205.04
Total Void Check:	1	102.52

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/17/18	102.52	Budget	8-01-25-240-004-201

Range of Line Items: 18-00325 4 to 18-00325 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
18-00325	4	SHI SHI-CSI TECHNOLOGIES	HP P4015 Maintenance Kit	1.0000	232.3400	232.34

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/17/18	1	1	1 New Line	232.34	OP	01/17/18	N	Budget	8-01-25-240-004-201		
02/12/18	9	1	6 Open to Rcvd, Held, or Aprv	232.34	OP	02/12/18	N	Budget	8-01-25-240-004-201		
02/12/18	14	1	8 Pay Check	232.34	OP	02/12/18	N	Budget	8-01-25-240-004-201	01CURRENT	98629
02/12/18	18	1	9 Void Check	232.34	OP	02/12/18	N	Budget	8-01-25-240-004-201	01CURRENT	98629
02/12/18	30	1	7 Rcvd, Held, or Aprv to Open	232.34	OP	02/12/18	N	Budget	8-01-25-240-004-201		
02/12/18	32	1	6 Open to Rcvd, Held, or Aprv	232.34	OP	02/12/18	N	Budget	8-01-25-240-004-201		
02/12/18	39	1	8 Pay Check	232.34	OP	02/12/18	N	Budget	8-01-25-240-004-201	01CURRENT	98633

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/12/18			Check Date	02/12/2018		OP	0
02/12/18			Chk Acct	01CURRENT		OP	0
02/12/18			Chk Id	98629	0	OP	0
02/12/18			Chk Seq	4	0	OP	0
02/12/18			Status	O	A	OP	0
02/12/18			Status	O	A	OP	0

Total Change Transactions	6	0.00
Total New Line:	1	232.34
Total Open to Rcvd, Held, or Aprv:	2	464.68
Total Rcvd, Held, or Aprv to Open:	1	232.34
Total Pay Check:	2	464.68
Total Void Check:	1	232.34

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/17/18	232.34	Budget	8-01-25-240-004-201

Range of Line Items: 18-00325 5 to 18-00325 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
18-00325	5	SHI SHI-CSI TECHNOLOGIES	CF413A (code Enfor, OEM)	2.0000	94.6400	189.28

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/17/18	1	1	1 New Line	189.28	OP	01/17/18	N	Budget	8-01-25-252-000-201		
02/12/18	11	1	6 Open to Rcvd, Held, or Aprv	189.28	OP	02/12/18	N	Budget	8-01-25-252-000-201		
02/12/18	14	1	8 Pay Check	189.28	OP	02/12/18	N	Budget	8-01-25-252-000-201	01CURRENT	98629
02/12/18	19	1	9 Void Check	189.28	OP	02/12/18	N	Budget	8-01-25-252-000-201	01CURRENT	98629
02/12/18	33	1	7 Rcvd, Held, or Aprv to Open	189.28	OP	02/12/18	N	Budget	8-01-25-252-000-201		
02/12/18	35	1	6 Open to Rcvd, Held, or Aprv	189.28	OP	02/12/18	N	Budget	8-01-25-252-000-201		
02/12/18	39	1	8 Pay Check	189.28	OP	02/12/18	N	Budget	8-01-25-252-000-201	01CURRENT	98633

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/12/18			Check Date	02/12/2018		OP	0
02/12/18			Chk Acct	01CURRENT		OP	0
02/12/18			Chk Id	98629	0	OP	0
02/12/18			Chk Seq	5	0	OP	0
02/12/18			Status	O	A	OP	0
02/12/18			Status	O	A	OP	0

Total Change Transactions	6	0.00
Total New Line:	1	189.28
Total Open to Rcvd, Held, or Aprv:	2	378.56
Total Rcvd, Held, or Aprv to Open:	1	189.28
Total Pay Check:	2	378.56
Total Void Check:	1	189.28

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/17/18	189.28	Budget	8-01-25-252-000-201

Range of Line Items: 18-00325 6 to 18-00325 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
18-00325	6	SHI	SHI-CSI TECHNOLOGIES	CF411A (OEM)	1.0000	94.6400	94.64

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/17/18	1	1	1 New Line	94.64	OP	01/17/18	N	Budget	8-01-25-240-003-225		
02/12/18	13	1	6 Open to Rcvd, Held, or Aprv	94.64	OP	02/12/18	N	Budget	8-01-25-240-003-225		
02/12/18	14	1	8 Pay Check	94.64	OP	02/12/18	N	Budget	8-01-25-240-003-225	01CURRENT	98629
02/12/18	20	1	9 Void Check	94.64	OP	02/12/18	N	Budget	8-01-25-240-003-225	01CURRENT	98629
02/12/18	36	1	7 Rcvd, Held, or Aprv to Open	94.64	OP	02/12/18	N	Budget	8-01-25-240-003-225		
02/12/18	38	1	6 Open to Rcvd, Held, or Aprv	94.64	OP	02/12/18	N	Budget	8-01-25-240-003-225		
02/12/18	39	1	8 Pay Check	94.64	OP	02/12/18	N	Budget	8-01-25-240-003-225	01CURRENT	98633

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/12/18			Check Date	02/12/2018		OP	0
02/12/18			Chk Acct	01CURRENT		OP	0
02/12/18			Chk Id	98629	0	OP	0
02/12/18			Chk Seq	6	0	OP	0
02/12/18			Status	0	A	OP	0
02/12/18			Status	0	A	OP	0

Total Change Transactions	6	0.00
Total New Line:	1	94.64
Total Open to Rcvd, Held, or Aprv:	2	189.28
Total Rcvd, Held, or Aprv to Open:	1	94.64
Total Pay Check:	2	189.28
Total Void Check:	1	94.64

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/17/18	94.64	Budget	8-01-25-240-003-225

Range of Line Items: 18-00789 1 to 18-00789 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
18-00789	1	MCANJ010 MCANJ DIANE MALLOY	MINI SPRING CONF. 3/16/18	1.0000	50.0000	50.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
02/13/18	1	1	1 New Line	25.00	OP	02/13/18	N Budget	8-01-20-120-000-514		
02/13/18	3	1	6 Open to Rcvd, Held, or Aprv	25.00	OP	02/13/18	N Budget	8-01-20-120-000-514		
02/13/18	4	1	8 Pay Check	25.00	OP	02/13/18	N Budget	8-01-20-120-000-514	01CURRENT	98634
02/14/18	5	1	9 Void Check	25.00	OP	02/14/18	N Budget	8-01-20-120-000-514	01CURRENT	98634
02/13/18	6	1	7 Rcvd, Held, or Aprv to Open	25.00	OP	02/14/18	N Budget	8-01-20-120-000-514		
02/14/18	7	1	6 Open to Rcvd, Held, or Aprv	25.00	OP	02/14/18	N Budget	8-01-20-120-000-514		
02/14/18	8	1	7 Rcvd, Held, or Aprv to Open	25.00	OP	02/14/18	N Budget	8-01-20-120-000-514		
02/14/18	9	1	2 Change Line	25.00	OP	02/14/18	N Budget	8-01-20-120-000-514		
02/14/18	11	1	6 Open to Rcvd, Held, or Aprv	50.00	OP	02/14/18	N Budget	8-01-20-120-000-514		
02/14/18	12	1	8 Pay Check	50.00	OP	02/14/18	N Budget	8-01-20-120-000-514	01CURRENT	98635
02/14/18	13	1	9 Void Check	50.00	OP	02/14/18	N Budget	8-01-20-120-000-514	01CURRENT	98635
02/14/18	14	1	7 Rcvd, Held, or Aprv to Open	50.00	OP	02/14/18	N Budget	8-01-20-120-000-514		
02/15/18	21	1	6 Open to Rcvd, Held, or Aprv	50.00	OP	02/15/18	N Budget	8-01-20-120-000-514		
02/15/18	22	1	8 Pay Check	50.00	OP	02/15/18	N Budget	8-01-20-120-000-514	01CURRENT	98636

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/13/18			Status	O	A	OP	0
02/13/18		1	Added Charge Account		B 8-01-20-120-000-514	OP	0
02/14/18			Check Date	02/13/2018		OP	0
02/14/18			Check Date	02/14/2018		OP	0
02/14/18			Chk Acct	01CURRENT		OP	0
02/14/18			Chk Acct	01CURRENT		OP	0
02/14/18			Chk Id	98634	0	OP	0
02/14/18			Chk Id	98635	0	OP	0
02/14/18			Chk Seq	1	0	OP	0
02/14/18			Chk Seq	1	0	OP	0
02/14/18			Status	R	A	OP	0
02/14/18			Status	A	O	OP	0

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total		
02/14/18		Status	O	A		OP	0	
02/14/18		Unit Price	25.0000		50.0000	OP	0	
02/14/18	1	Amt	25.00		50.00	OP	0	
02/15/18		Status	O	A		OP	0	

Total Change Transactions	16	0.00
Total New Line:	1	25.00
Total Change Line:	1	25.00
Total Open to Rcvd, Held, or Aprv:	4	150.00
Total Rcvd, Held, or Aprv to Open:	3	100.00
Total Pay Check:	3	125.00
Total Void Check:	2	75.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/13/18	25.00	Budget	8-01-20-120-000-514
02/14/18	25.00	Budget	8-01-20-120-000-514

Range of Line Items: 18-00869 1 to 18-00869 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
18-00869	1	CEUNION	CEUnion	T.Cardis 2/16	1.0000	95.0000	95.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
02/15/18	1	1	1 New Line	95.00	CEHRET	02/15/18	N Budget	8-01-20-100-000-514		
02/15/18	3	1	6 Open to Rcvd, Held, or Aprv	95.00	CEHRET	02/15/18	N Budget	8-01-20-100-000-514		
02/15/18	4	1	8 Pay Check	95.00	CEHRET	02/15/18	N Budget	8-01-20-100-000-514	01CURRENT	98637

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/15/18			Status	O	A	CEHRET	0
02/15/18		1	Added Charge Account		B 8-01-20-100-000-514	CEHRET	0

Total Change Transactions	2	0.00
Total New Line:	1	95.00
Total Open to Rcvd, Held, or Aprv:	1	95.00
Total Pay Check:	1	95.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/15/18	95.00	Budget	8-01-20-100-000-514

Range of Line Items: 18-00843 1 to 18-00843 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
18-00843	1	COURIER1 COURIER POST	PB-LglAdvertise:1/1-1/31/2018	1.0000	164.3600	164.36

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/14/18	1	1	1 New Line	164.36	OP	02/14/18	N	Budget	8-01-21-180-000-339		
02/21/18	3	1	6 Open to Rcvd, Held, or Aprv	164.36	OP	02/21/18	N	Budget	8-01-21-180-000-339		
02/27/18	4	1	8 Pay Check	164.36	OP	02/21/18	N	Budget	8-01-21-180-000-339	01CURRENT	98755

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	164.36
Total Open to Rcvd, Held, or Aprv:	1	164.36
Total Pay Check:	1	164.36

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/14/18	164.36	Budget	8-01-21-180-000-339

Range of Line Items: 18-00842 1 to 18-00842 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
18-00842	1	COURIER1 COURIER POST	PB-LglAdvertise:11/27-12/31/17	1.0000	135.7600	135.76

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
02/14/18	1	1	1 New Line	135.76	OP	02/14/18	N Budget	7-01-21-180-000-339		
02/21/18	3	1	6 Open to Rcvd, Held, or Aprv	135.76	OP	02/21/18	N Budget	7-01-21-180-000-339		
02/27/18	4	1	8 Pay Check	135.76	OP	02/21/18	N Budget	7-01-21-180-000-339	01CURRENT	98755

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	135.76
Total Open to Rcvd, Held, or Aprv:	1	135.76
Total Pay Check:	1	135.76

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/14/18	135.76	Budget	7-01-21-180-000-339

Range of Line Items: 18-00841 1 to 18-00841 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
18-00841	1	COURIER1 COURIER POST	ZB-LglAdvertise:1/1-1/31/2018	1.0000	153.3600	153.36

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/14/18	1	1	1 New Line	153.36	OP	02/14/18	N	Budget	8-01-21-185-000-339		
02/21/18	3	1	6 Open to Rcvd, Held, or Aprv	153.36	OP	02/21/18	N	Budget	8-01-21-185-000-339		
02/27/18	4	1	8 Pay Check	153.36	OP	02/21/18	N	Budget	8-01-21-185-000-339	01CURRENT	98755

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	153.36
Total Open to Rcvd, Held, or Aprv:	1	153.36
Total Pay Check:	1	153.36

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/14/18	153.36	Budget	8-01-21-185-000-339

Range of Line Items: 18-00840 1 to 18-00840 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
18-00840	1	COURIER1 COURIER POST	ZB-GlAdvertise:11/27-12/31/17	1.0000	54.6400	54.64

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/14/18	1	1	1 New Line	54.64	OP	02/14/18	N	Budget	7-01-21-185-000-339		
02/21/18	3	1	6 Open to Rcvd, Held, or Aprv	54.64	OP	02/21/18	N	Budget	7-01-21-185-000-339		
02/27/18	4	1	8 Pay Check	54.64	OP	02/21/18	N	Budget	7-01-21-185-000-339	01CURRENT	98755

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	54.64
Total Open to Rcvd, Held, or Aprv:	1	54.64
Total Pay Check:	1	54.64

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/14/18	54.64	Budget	7-01-21-185-000-339

Range of Line Items: 18-00832 1 to 18-00832 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
18-00832	1	DONALD30	DONALD GANSKY	Per Diem $35.00 for training	2.0000	35.0000	70.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/14/18	1	1	1 New Line	70.00	OP	02/14/18	N	Budget	8-01-25-240-000-514		
02/21/18	3	1	6 Open to Rcvd, Held, or Aprv	70.00	OP	02/21/18	N	Budget	8-01-25-240-000-514		
02/27/18	4	1	8 Pay Check	70.00	OP	02/21/18	N	Budget	8-01-25-240-000-514	01CURRENT	98756

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	70.00
Total Open to Rcvd, Held, or Aprv:	1	70.00
Total Pay Check:	1	70.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/14/18	70.00	Budget	8-01-25-240-000-514

Range of Line Items: 18-00838 1 to 18-00838 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
18-00838	1	FLORIO FLORIO PERRUCCI STEINHARDT	PB-MnthlyRet:StmntDate-2/9/18	1.0000	416.6700	416.67

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
02/14/18	1	1	1 New Line	416.67	OP	02/14/18	N Budget	8-01-21-180-000-112		
02/21/18	3	1	6 Open to Rcvd, Held, or Aprv	416.67	OP	02/21/18	N Budget	8-01-21-180-000-112		
02/27/18	4	1	8 Pay Check	416.67	OP	02/21/18	N Budget	8-01-21-180-000-112	01CURRENT	98757

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	416.67
Total Open to Rcvd, Held, or Aprv:	1	416.67
Total Pay Check:	1	416.67

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/14/18	416.67	Budget	8-01-21-180-000-112

Range of Line Items: 18-00837 1 to 18-00837 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
18-00837	1	FLORIO	FLORIO PERRUCCI STEINHARDT	PB-MnthlyRet:StmntDate-1/9/18	1.0000	416.6700	416.67

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
02/14/18	1	1	1 New Line	416.67	OP	02/14/18	N Budget	8-01-21-180-000-112		
02/21/18	3	1	6 Open to Rcvd, Held, or Aprv	416.67	OP	02/21/18	N Budget	8-01-21-180-000-112		
02/27/18	4	1	8 Pay Check	416.67	OP	02/21/18	N Budget	8-01-21-180-000-112	01CURRENT	98757

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	416.67
Total Open to Rcvd, Held, or Aprv:	1	416.67
Total Pay Check:	1	416.67

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/14/18	416.67	Budget	8-01-21-180-000-112