R-18:04-101

RESOLUTION AUTHORIZING PAYMENT OF BILLS

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

CURRENT ACCOUNT Per attached computer readout of the claims presented in the amount of	$ 7,039,429.96
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 140,545.78
TRUST Per attached computer readout of the claims presented in the amount of	$ 46,186.02
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$ 13,443.25
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 25,765.30

Adopted: **April 23RD, 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 PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
APCON005 A.P. CONSTRUCTION, INC									
17-06238 12/13/17 PUBLIC WORKS SNOW REMOVAL		B							
3 RETAINER FOR SNOW REMOVAL	2,800.00	7-01-26-290-000-314	B Streets Snow Removal Contracted	A	12/13/17	04/17/18			N
Vendor Total:	2,800.00								
ACTION U ACTION UNIFORM CO LLC									
18-01757 04/10/18 GTPD Communicatons Polos									
1 S/S Black Sport Tek W/Mono	64.00	8-01-25-250-000-210	B POLICE COMMUNICATIONS UNIFORMS	A	04/10/18	04/16/18		18175	N
2 Invoice # 18175	0.00	8-01-25-250-000-210	B POLICE COMMUNICATIONS UNIFORMS	A	04/10/18	04/16/18		18175	N
	64.00								
Vendor Total:	64.00								
ADVANZA Advanza Systems INC									
18-01790 04/11/18 INV 78869									
1 INV 78869	234.95	8-01-20-140-000-502	B Data Processing Internet Expense	A	04/11/18	04/16/18			N
Vendor Total:	234.95								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
18-01856 04/16/18 INV 16965									
1 INV 16965	220.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/16/18	04/16/18		16965	N
Vendor Total:	220.00								
ALL COV ALL COVERED									
18-01651 04/03/18 INV 834534									
1 INV 834534	5,994.60	8-01-20-140-000-301	B IT Services	A	04/03/18	04/09/18		834534	N
18-01662 04/04/18 DOC 252930									
1 DOC 252930	690.00	8-01-20-140-000-301	B IT Services	A	04/04/18	04/04/18			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
ALL COV ALL COVERED	Continued								
18-01780 04/10/18 INV 834224									
1 INV 834224	6,325.00	8-01-20-140-000-301	B IT Services	A	04/10/18	04/16/18		83224	N
18-01797 04/11/18 INV 836417									
1 INV 836417	78.64	8-01-20-140-000-301	B IT Services	A	04/11/18	04/17/18		836417	N
2 DOC 253442	364.00	8-01-20-140-000-301	B IT Services	A	04/11/18	04/17/18		836417	N
	442.64								
Vendor Total:	13,452.24								
ALLBR ALLBRAND									
18-01603 04/02/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1764277 BUILDING MAINT	217.68	8-01-26-310-003-201	B GLO TWP REC BLDG SUPPLIES	A	04/02/18	04/16/18		1764277	N
18-01610 04/02/18 PUBLIC WORKS CLEAN COMMUNITIES									
1 INVOICE#1764278 LINERS	252.88	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	04/02/18	04/16/18		1764278	N
18-01771 04/10/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1764586 BUILDING MAINT	221.27	8-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	04/10/18	04/17/18		1764586	N
2 INVOICE#1764580 SUPPLIES	461.50	8-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	04/10/18	04/17/18		1764580	N
	682.77								
Vendor Total:	1,153.33								
AMERI020 AMERIHEALTH CASUALTY SERVICES									
18-01848 04/12/18 INV 1803-88									
1 INV 1803-88	1,291.67	8-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	04/12/18	04/16/18			N
2 INV 1803-91	4,903.02	8-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	04/12/18	04/16/18			N
	6,194.69								
Vendor Total:	6,194.69								
ANTHON80 ANTHONY P. COSTA, ESQ.									
18-01514 03/27/18 ZB-Retainage:Jan,Feb&March2018									
1 ZB-Retainage:Jan,Feb&March2018	1,248.00	8-01-21-185-000-112	B Zoning Bd of Adj Retainer	A	03/27/18	04/05/18		106	N
Vendor Total:	1,248.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AQUA N50 AQUA NEW JERSEY									
18-01863 04/16/18 APRIL-2 2018									
1 APRIL-2 2018	220.52	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	04/16/18	04/16/18			N
2 APRIL-2 2018	41.93	8-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	04/16/18	04/16/18			N
3 APRIL-2 2018	106.53	8-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	04/16/18	04/16/18			N
4 APRIL-2 2018	141.03	8-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	04/16/18	04/16/18			N
	510.01								
Vendor Total:	510.01								
AQUARIUS AQUARIUS SUPPLY INV									
18-01706 04/09/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#60065340-00 PARKS&REC	88.67	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/09/18	04/17/18		60065340-00	N
Vendor Total:	88.67								
ARCHER ARCHER & GREINER									
18-01875 04/16/18 1840 PETER CHEESEMAN RD.									
1 1840 PETER CHEESEMAN RD.	1,247.85	8-01-21-180-000-30A	B Planning Bd Professional Fees	A	04/16/18	04/16/18			N
2 ATLANTIC OUTDOOR ADV	3,063.98	8-01-21-180-000-30A	B Planning Bd Professional Fees	A	04/16/18	04/16/18			N
3 MRD GLOUCESTER LLC	688.00	8-01-20-155-000-301	B Twp Attorney Professional Fee	A	04/16/18	04/16/18			N
4 GENERAL LABOR	6,622.00	8-01-20-105-000-301	B Personnel Professional Fees	A	04/16/18	04/16/18			N
	11,621.83								
Vendor Total:	11,621.83								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN									
18-01646 04/03/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#18006 KIWANIS	650.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/03/18	04/16/18		18006	N
18-01772 04/10/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#18007 KIWANIS	350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/10/18	04/17/18		18007	N
2 INVOICE#18008 KIWANIS	150.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/10/18	04/17/18		18008	N
	500.00								
Vendor Total:	1,150.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ARTHU015 ARTHUR DOOR COMPANY INC.									
17-06292 12/18/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#15066 BUILDING MAINT	330.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/18/17	04/16/18		15066	N
2 INVOICE#15067 SERVICE CALL	240.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/18/17	04/16/18		15067	N
	570.00								
17-06293 12/18/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#15068 POLICE BUILDING	2,439.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/18/17	04/16/18		15068	N
Vendor Total:	3,009.00								
ASSOC ASSOCIATED BUILDING SPEC INC									
18-01746 04/09/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#36611 MAYOR'S OFFICE	745.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/09/18	04/17/18		36611	N
2 INVOICE#36610 MAYOR'S OFFICE	865.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/09/18	04/17/18		36610	N
	1,610.00								
Vendor Total:	1,610.00								
ATTMO005 AT&T MOBILITY									
18-01717 04/09/18 INV 287265032949X03282018									
1 INV 287265032949X03282018	121.34	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	04/09/18	04/17/18			N
Vendor Total:	121.34								
AT CITY ATLANTIC CITY ELECTRIC									
18-01872 04/16/18 APRIL-02 2018									
1 APRIL-02 2018	3,885.12	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	04/16/18	04/16/18			N
2 APRIL-02 2018	1,465.25	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/16/18	04/16/18			N
3 APRIL-02 2018	1,550.93	8-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	04/16/18	04/16/18			N
4 APRIL-02 2018	28,695.39	8-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	04/16/18	04/16/18			N
5 APRIL-02 2018	2,502.30	8-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	04/16/18	04/16/18			N
6 APRIL-02 2018	351.78	8-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	04/16/18	04/16/18			N
	38,450.77								
Vendor Total:	38,450.77								

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
ATLAN ATLANTIC TACTICAL									
18-01195 03/08/18 SRT Supplies Chemical Bags									
1 Hatch A6 Munitions Bag HAT316	259.98	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	03/08/18	04/16/18		SI-80621284	N
2 NJ State Armor/ Equip A82102	0.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	03/08/18	04/16/18		SI-80621284	N
	259.98								
Vendor Total:	259.98								
BACH BACH ASSOCIATES									
18-01839 04/12/18 Review Spring Hollow Blwd Well									
1 Review Spring Hollow Blwd Well	4,202.00	11967	P Water Treatment Facility	A	04/12/18	04/17/18		19655	N
18-01843 04/12/18 INV GTP2015-1									
1 INV GTP2015-1	8,400.25	T-18-56-286-000-000	B Res Affordable Housing Fees	A	04/12/18	04/16/18		19642	N
Vendor Total:	12,602.25								
BARTO BARTON SUPPLY INC									
18-01708 04/09/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#222716 LAKELAND	275.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/09/18	04/17/18		22716	N
Vendor Total:	275.00								
BENEF010 BENEFIT EXPRESS									
18-01699 04/05/18 INV 26122									
1 INV 26122	1,003.64	8-01-23-220-000-32D	B Group Insurance - Horizon	A	04/05/18	04/09/18		26122	N
Vendor Total:	1,003.64								
BIALO BIALOWAS CONCRETE CONST. INC.									
17-06237 12/13/17 PUBLIC WORKS SNOW REMOVAL		B							
3 RETAINER FOR SNOW REMOVAL	1,000.00	7-01-26-290-000-314	B Streets Snow Removal Contracted	A	12/13/17	04/17/18			N
Vendor Total:	1,000.00								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
18-01446 03/22/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3884821-00 BUILD MAINT	44.64	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/22/18	04/03/18		3884821-00	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC Continued									
18-01446 03/22/18 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE#3884828-00 BUILD MAINT	37.57	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/22/18	04/03/18		3884828-00	N
	82.21								
Vendor Total:	82.21								
BLACK 60 BLACK HORSE PIKE REGIONAL									
18-01661 04/04/18 TAX LEVY APRIL 2018									
1 TAX LEVY APRIL 2018	2,321,731.92	8-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	04/04/18	04/04/18		GTTX1718	N
Vendor Total:	2,321,731.92								
BLUE BLUESKYPOWER LLC									
18-01908 04/16/18 INV G041801									
1 INV G041801	23,202.50	8-01-20-165-000-301	B Engineering Professional Fees	A	04/16/18	04/16/18		G041801	N
Vendor Total:	23,202.50								
BLUEWIRE Bluewire Media									
18-01659 04/04/18 INV 2018_4									
1 INV 2018_4	5,700.00	8-01-20-110-004-302	B Public Inform - Consultant	A	04/04/18	04/17/18			N
Vendor Total:	5,700.00								
BOWMAN33 BOWMAN & COMPANY LLP									
18-01873 04/16/18 PROGRESS BILL #2 79882									
1 PROGRESS BILL #2 79882	20,000.00	8-01-20-135-000-305	B AUDIT SERVIES -OE	A	04/16/18	04/16/18			N
Vendor Total:	20,000.00								
BUCKS 50 BUCKS COUNTY INTL INC									
18-01515 03/27/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#605295 PW TRUCK #57	77.14	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/27/18	04/04/18		605295	N
Vendor Total:	77.14								

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
C C M50 C.C. MUA									
18-01714 04/09/18 3/1/18 - 5/31/18									
1 3/1/18 - 5/31/18	88.00	8-01-31-455-000-351	B PUBLIC BUILDINGS SEWER CHARGES	A	04/09/18	04/09/18			N
Vendor Total:	88.00								
CAREE010 CAREER DEVELOPMENT INST.									
18-01324 03/15/18 Animal Cruelty Law Class									
1 Animal Cruelty Laws Tuition	267.00	8-01-25-240-000-514	B POLICE TRAINING	A	03/15/18	04/17/18			N
Vendor Total:	267.00								
CARLA010 CARLA GEPPI									
18-01926 04/17/18 REIMBUSE CERTIFICATION FEE									
1 REIMBUSE CERTIFICATION FEE	150.00	8-01-20-105-000-514	B Personnel Training	A	04/17/18	04/17/18			N
Vendor Total:	150.00								
CHAPM005 CHAPMAN FORD SALES INC									
18-01583 03/29/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#602473 GT EMS	285.68	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/29/18	04/16/18		602473	N
18-01604 04/02/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#602622 POLICE #15E6	1,073.47	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/02/18	04/16/18		602622	N
18-01636 04/02/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#602643 POLICE #1566	1,073.47	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/02/18	04/16/18		602643	N
18-01748 04/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#602827 PW TRUCK #24	487.44	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/09/18	04/17/18		602827	N
2 CREDIT#602622CM CROE CREDIT	400.00-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/09/18	04/17/18		602622CM	N
	87.44								
Vendor Total:	2,520.06								
CHEVR050 CHEVROLET OF TURNERSVILLE									
18-00431 01/22/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#120358 POLICE #1505	275.50	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/22/18	04/04/18		120358	N

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CHEVRO50 CHEVROLET OF TURNERSVILLE	Continued								
18-00452 01/23/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#120366 POLICE #1524	379.94	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/23/18	04/04/18		120366	N
18-00550 01/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#CTCS231864 POLICE#1524	143.42	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/30/18	04/04/18		CTCS231864	N
18-00924 02/20/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#120742 PW TRUCK #33&30	356.50	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	04/04/18		120742	N
18-01372 03/19/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#121111 PW TRUCK #33	116.92	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/19/18	04/04/18		121111	N
18-01516 03/27/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#121358 POLICE #1550	115.57	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/27/18	04/04/18		121358	N
Vendor Total:	1,387.85								
CHEWSL50 CHEWSLANDING VETERINARY ASSOC.									
18-01773 04/10/18 K-9 Medical Fees- K-9 Nico									
1 Medical Fees- Vet Care K-9	19.70	8-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	04/10/18	04/16/18		308420	N
2 Medical Fees- Old Balance	171.15	8-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	04/10/18	04/16/18		308420	N
3 Invoice # 308420	0.00	8-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	04/10/18	04/16/18		308420	N
	190.85								
Vendor Total:	190.85								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
18-01470 03/27/18 Inspection Ville 2									
1 Inspection Ville 2	1,205.00	8109	P The Villages@Cross Keys Phase1	A	03/27/18	04/03/18		92772	N
18-01472 03/27/18 Review Royal Farms									
1 Review Royal Farms	237.50	11137	P Royal Farms	A	03/27/18	04/03/18		92774	N
18-01473 03/27/18 Review Clear Channel Outdoors									
1 Review Clear Channel Outdoors	165.00	11776	P Convert Billboard #172054C	A	03/27/18	04/03/18		92775	N
Vendor Total:	1,607.50								

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CHURCH CHURCHILL PC									
18-01522 03/27/18 ZB-LegalMtgs:1/27-2/23/2018									
1 ZB-LegalMtgs:1/27-2/23/2018	425.00	8-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	03/27/18	04/05/18		92776-GX18001	N
Vendor Total:	425.00								
CITIB005 CITIBOT, LLC									
18-01642 04/02/18 SUBSCRIPTION AGREEMENT									
1 SUBSCRIPTION AGREEMENT	14,750.00	C-04-18-01I-000-000	B Office and Computer Equipment	A	04/02/18	04/09/18			N
Vendor Total:	14,750.00								
COMCAS50 COMCAST - 3005									
18-01870 04/16/18 8499 05 149 0570607									
1 8499 05 149 0570607	175.80	8-01-20-140-000-502	B Data Processing Internet Expense	A	04/16/18	04/16/18			N
2 8499 05 149 0509696	247.64	8-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	04/16/18	04/16/18			N
3 8499 05 149 0616608	149.84	8-01-26-290-000-220	B Streets - Comcast Cable	A	04/16/18	04/16/18			N
4 8499 05 149 0212815	526.62	8-01-26-290-000-220	B Streets - Comcast Cable	A	04/16/18	04/16/18			N
	1,099.90								
18-01871 04/16/18 8499 05 149 0508599									
1 8499 05 149 0508599	145.84	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/16/18	04/16/18			N
2 8499 05 149 0520800	235.84	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/16/18	04/16/18			N
3 8499 05 149 0508417	145.84	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/16/18	04/16/18			N
4 8499 05 149 0508425	239.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/16/18	04/16/18			N
	767.37								
Vendor Total:	1,867.27								
CONSTE CONSTELLATION NEWENERGY INC									
18-01864 04/16/18 MISC INVS									
1 MISC INVS	984.13	8-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	04/16/18	04/16/18			N
Vendor Total:	984.13								
COURIER1 COURIER POST									
18-01715 04/09/18 INV 0011324607									
1 INV 0011324607	1,050.08	8-01-20-120-000-339	B Twp Clerk Legal Advertising	A	04/09/18	04/09/18		11324607	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
COURIER1 COURIER POST	Continued								
18-01749 04/09/18 ZB-LglAdvertise:3/1-3/31/18									
1 ZB-LglAdvertise:3/1-3/31/18	45.40	8-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	04/09/18	04/16/18		0011324801	N
18-01759 04/10/18 PB-LglAdvertise:3/1-3/31/2018									
1 PB-LglAdvertise:3/1-3/31/2018	184.68	8-01-21-180-000-339	B Planning Bd Legal Advertising	A	04/10/18	04/16/18		0011324652	N
Vendor Total:	1,280.16								
COUSIN50 COUSINS CONCRETE, LLC									
18-01584 03/29/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#3069 BIKE TRIAL PADS	3,400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/29/18	04/16/18		3069	N
Vendor Total:	3,400.00								
CRAIG005 CRAIG'S AUTO RADIATOR WARH INC									
18-01726 04/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#68265 PW SWEEPER #57	48.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/09/18	04/17/18		68265	N
Vendor Total:	48.00								
CSSIN005 CSS INC.									
18-01907 04/16/18 INV 319088									
1 INV 319088	80.00	8-01-26-300-000-301	B Public Works Professional Fees	A	04/16/18	04/16/18		319088	N
Vendor Total:	80.00								
DAMBLY50 DAMBLY'S GARDEN CENTER									
18-01585 03/29/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10048698 BROADACRES DR	870.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/29/18	04/16/18		10048698	N
2 INVOICE#10048749 BROADACRES	100.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/29/18	04/16/18		10048749	N
	970.00								
18-01727 04/09/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10048909 KIWANIS	626.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/09/18	04/17/18		10048909	N
2 INVOICE#10048960 QUARRY	14.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/09/18	04/17/18		10048960	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
DAMBLY50 DAMBLY'S GARDEN CENTER	Continued								
18-01727 04/09/18 PUBLIC WORKS PARKS AND REC		Continued							
3 INVOICE#10048923	255.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/09/18	04/17/18		10048923	N
	895.00								
Vendor Total:	1,865.00								
DELAW010 DELAWARE VALLEY NEGOT. ASSOC.									
18-01325 03/15/18 DVNA 2018 DUES and TRAINING									
1 DVNA 2018 DUES and TRAINING	175.00	8-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	03/15/18	04/17/18			N
Vendor Total:	175.00								
DELLM005 DELL MARKETING									
18-01193 03/08/18 DELL Computer- Range									
1 Dell Latitude 5290 2-1	1,589.35	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/08/18	04/04/18		10231577865	N
2 Dell Latitude 2-1 Travel	129.99	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/08/18	04/04/18		10231577865	N
3 Dell Adapter USB-C to HDMI	61.99	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/08/18	04/04/18		10231577865	N
4 Dell Prof Sleeve 13	7.99	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/08/18	04/04/18		10231577865	N
5 Preimier Discount	7.50-	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/08/18	04/04/18		10231577865	N
6 Dell E-Quote # 1012476943539	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/08/18	04/04/18		10231577865	N
7 NJ State Contract #A88796	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/08/18	04/04/18		10231577865	N
	1,781.82								
Vendor Total:	1,781.82								
DELSEA50 DELSEA SANITATION SERVICES INC									
18-01531 03/27/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#102965 TERMITE RENEWAL	188.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/27/18	04/17/18		102965	N
Vendor Total:	188.00								
DELTA DELTA SUPPLIES INC.									
18-01697 04/05/18 CM.....853562									
1 CM.....853562	115.00	8-01-23-220-000-335	B Group Insurance Employee Dental	A	04/05/18	04/09/18		CM853562	N
2 CM.....852901	3,716.20	8-01-23-220-000-335	B Group Insurance Employee Dental	A	04/05/18	04/09/18		CM853562	N
3 CM.....853561	2,996.70	8-01-23-220-000-335	B Group Insurance Employee Dental	A	04/05/18	04/09/18		CM853562	N

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DELTA DELTA SUPPLIES INC.	Continued								
18-01697 04/05/18 CM.....853562		Continued							
4 CM.....852881	7,511.30	8-01-23-220-000-335	B Group Insurance Employee Dental	A	04/05/18	04/09/18		CM853562	N
	14,339.20								
Vendor Total:	14,339.20								
DSSIN005 DSS, INC.									
18-01647 04/03/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0012534 COMMUNITY PK	771.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/03/18	04/16/18		I0012534	N
2 INVOICE#I0012527 GLEN OAKS	1,865.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/03/18	04/16/18		I0012527	N
3 INVOICE#I0012526 ERIAL LL	1,592.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/03/18	04/16/18		I0012526	N
	4,228.00								
18-01728 04/09/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0012574 TAX OFFICE	1,273.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/09/18	04/17/18		I0012574	N
Vendor Total:	5,501.00								
DYNAM020 DYNAMIC BICYCLES, INC									
18-01586 03/29/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2885-GT BIKE PROGRAM	1,151.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/29/18	04/17/18		2885-GT	N
Vendor Total:	1,151.00								
EOHAB005 E. O. HABHEGGER CO INC.									
18-00058 01/03/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#538662 PARTS	919.71	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/03/18	04/16/18		538662	N
Vendor Total:	919.71								
SIGN P50 E.R. HOLDING SIGN & DESIGN									
18-01730 04/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#126352 MUA TRUCK	2,100.00	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	04/09/18	04/17/18		126352	N
Vendor Total:	2,100.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
E R H50 E.R. HOLDING SIGN & DESIGN									
18-01754 04/10/18 Display Upgrades Item #20									
1 (1) 32" x 72" Blank Sheet of	108.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	04/10/18	04/16/18		126348	N
2 Invoice #126348	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	04/10/18	04/16/18		126348	N
	108.00								
Vendor Total:	108.00								
EAGLE EAGLE POINT GUN									
18-01750 04/09/18 Cleaning Supplies for Weapons									
1 Hoppes #9 Gun Cleaner Gallon	144.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	04/09/18	04/16/18			N
2 Nylon Bore Brush Pistol/ Rifle	10.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	04/09/18	04/16/18			N
3 Nylon Bore Brush Shotgun	15.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	04/09/18	04/16/18			N
4 Seal 1 Pistol Cleaning Patches	52.50	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	04/09/18	04/16/18			N
5 Seal 1 shotgun Cleaning Patche	50.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	04/09/18	04/16/18			N
6 Seal 1 270-35 Caliber Patches	27.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	04/09/18	04/16/18			N
7 Invoice # 113736	0.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	04/09/18	04/16/18			N
	298.50								
Vendor Total:	298.50								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
18-01448 03/22/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV103528 PD	7.12	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/22/18	04/04/18		30IV103528	N
2 INVOICE#30IV103882 PW STOCK	35.88	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/22/18	04/04/18		30IV103882	N
	43.00								
18-01587 03/29/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV104445 PW TRUCK#33	27.86	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/29/18	04/16/18		30IV104445	N
2 INVOICE#30IV104506 GT EMS	91.09	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/29/18	04/16/18		30IV104506	N
3 INVOICE#30IV104430 PW TRUCK#33	57.20	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/29/18	04/16/18		30IV104430	N
	176.15								
18-01601 04/02/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV104747 PW SWEEPER	102.05	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/02/18	04/16/18		30IV104747	N
18-01641 04/02/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV105196 POLICE	74.70	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/02/18	04/16/18		30IV105196	N

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EASTER75 EASTERN WAREHOUSE DIST INC T/A Continued									
18-01641 04/02/18 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#30IV105154 PD #1591	80.45	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/02/18	04/16/18		30IV105154	N
	155.15								
18-01667 04/04/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV105360 POLICE#1566	249.68	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/04/18	04/17/18		30IV105360	N
2 INVOICE#30IV105363 GT EMS	580.28	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/04/18	04/17/18		30IV105363	N
	829.96								
18-01762 04/10/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV106132 PW #58	102.95	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/10/18	04/17/18		30IV106132	N
2 INVOICE#30IV106134 PW BATTERY	102.95	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/10/18	04/17/18		30IV106134	N
3 INVOICE#30IV106139 POLICE#1547	40.19	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/10/18	04/17/18		30IV106139	N
	246.09								
18-01775 04/10/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV106180 POLICE	37.92	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/10/18	04/17/18		30IV106180	N
2 INVOICE#30IV106181 POLICE	9.48	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/10/18	04/17/18		30IV106181	N
	47.40								
Vendor Total:	1,599.80								
EDSON005 ED & SONS GLASS SHOP INC									
18-01374 03/19/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I063591 POLICE #1508	395.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/19/18	04/17/18		I063591	N
18-01478 03/27/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I063853 POLICE #1550	225.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/27/18	04/17/18		I063853	N
18-01657 04/03/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I064101 PW BACKHOE #84	150.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/03/18	04/17/18		I064101	N
2 INVOICE#I064102 POLICE#155/50	750.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/03/18	04/17/18		I064102	N
	900.00								
Vendor Total:	1,520.00								

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EMPIR005 EMPIRE EVENTS									
18-01804 04/12/18 Inflatable Obstacle Course									
2 Invoice # 1808	0.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	04/12/18	04/17/18			N
Vendor Total:	0.00								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
18-01729 04/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1318133 PW TRUCK #43	166.62	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/09/18	04/17/18		1318133	N
18-01761 04/10/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1318167 PW TRUCKS	983.03	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/10/18	04/17/18		1318167	N
Vendor Total:	1,149.65								
FELLE005 FELLERS INC.									
18-01731 04/09/18 PUBLIC WORKS STREETS									
1 ORDER SUPPLIES	1,424.78	8-01-26-290-000-208	B Streets - Street Signs	A	04/09/18	04/17/18		59057321	N
2 ORDER SUPPLIES	42.99	8-01-26-290-000-208	B Streets - Street Signs	A	04/17/18	04/17/18		59056699	N
3 ORDER SUPPLIES	271.95	8-01-26-290-000-208	B Streets - Street Signs	A	04/17/18	04/17/18		59057822	N
	1,739.72								
Vendor Total:	1,739.72								
FIRES FIRESTONE COMPLETE AUTO CARE									
18-01705 04/09/18 PUBLIC WORKS									
1 INVOICE#214195 GT EMS	199.98	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/09/18	04/17/18		214195	N
18-01732 04/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#217123 POLICE STOCK	3,063.60	8-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	04/09/18	04/17/18		217123	N
Vendor Total:	3,263.58								
FLORIO FLORIO PERRUCCI STEINHARDT									
18-01437 03/22/18 PB-MnthlyRet:StmntDate-3/9/18									
1 PB-MnthlyRet:StmntDate-3/9/18	416.67	8-01-21-180-000-112	B Planning Bd Retainer	A	03/22/18	04/16/18		146805	N
Vendor Total:	416.67								

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GWP G W P Enterprise, INC.									
17-06241 12/13/17 PUBLIC WORKS SNOW REMOVAL		B							
3 RETAINER FOR SNOW REMOVAL	1,200.00	7-01-26-290-000-314	B Streets Snow Removal Contracted	A	12/13/17	04/17/18			N
Vendor Total:	1,200.00								
GARY J50 G. J. SCOTT, LLC									
17-06240 12/13/17 PUBLIC WORKS SNOW REMOVAL		B							
3 RETAINER FOR SNOW REMOVAL	3,200.00	7-01-26-290-000-314	B Streets Snow Removal Contracted	A	12/13/17	04/17/18			N
Vendor Total:	3,200.00								
G T B33 G.T. BOARD OF EDUCATION									
18-01660 04/04/18 TAX LEVY APRIL 2018									
1 TAX LEVY APRIL 2018	4,214,078.08	8-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	04/04/18	04/04/18			N
Vendor Total:	4,214,078.08								
G T M33 G.T. MUA									
18-01909 04/16/18 RECYCLING-GRASS									
1 RECYCLING-GRASS	63,203.00	8-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	04/16/18	04/16/18			N
2 RECYCLING-GRASS	83,481.00	8-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	04/16/18	04/16/18			N
	146,684.00								
Vendor Total:	146,684.00								
GAMETI50 GAMETIME									
18-01676 04/04/18									
1 Orchard Ave Playground Equipme	1,154.18	C-04-00-000-100-001	B Due to/from Open Space	A	04/04/18	04/17/18		PJI-0077891	N
Vendor Total:	1,154.18								
GARDEN20 GARDEN STATE HIGHWAY PROD. INC									
18-00636 02/01/18 PUBLIC WORKS STREETS									
1 QUOTE: QT056896	892.50	8-01-26-290-000-208	B Streets - Street Signs	A	02/01/18	04/17/18		129032	N
Vendor Total:	892.50								

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GRAN T50 GRAN TURK EQUIP. CO. INC.									
18-01517 03/27/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1126288-01 PW SWEEPER	1,550.14	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/27/18	04/03/18		1126288-01	N
Vendor Total:	1,550.14								
GRAPH005 GRAPHIC TONERS INC.									
18-01432 03/20/18 Replacement Ink Cartridges									
1 CF226X- Briefing RM	48.95	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/20/18	03/22/18			N
2 CF411X (Lt Office)	42.95	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/20/18	03/22/18			N
3 CF412X (Lt Office)	42.95	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/20/18	03/22/18			N
4 CE411A (Det)	43.90	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/20/18	03/22/18			N
5 CE412A (DET)	21.95	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/20/18	03/22/18			N
6 CE413A (DET)	21.95	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/20/18	03/22/18			N
7 CE410X (DET)	21.95	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/20/18	03/22/18			N
	244.60								
Vendor Total:	244.60								
GROFF005 GROFF TRACTOR NEW JERSEY LLC									
18-00770 02/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PS0172064-1 BACKHOE	292.50	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/12/18	04/17/18		PS0172064-1	N
18-01503 03/27/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PS0175984-1 PW CASE#84	380.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/27/18	04/17/18		PS0175984-1	N
2 INVOICE#PS0172854-1 PW CASE#84	681.04	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/27/18	04/17/18		PS0172854-1	N
	1,061.04								
18-01518 03/27/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PS0176690-1 PW #84	84.54	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/27/18	04/17/18		PS0176690-1	N
18-01734 04/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PS0177596-1 PW #84-89	157.10	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/09/18	04/17/18		PS0177596-1	N
Vendor Total:	1,595.18								

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
H A D50 H.A. DE HART & SON									
18-00373 01/17/18 PUBLIC WORKS VEHICLE MAINT									
1 ORDER #: R54607	5,422.28	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	01/17/18	04/09/18		R54607	N
18-01504 03/27/18 PULIC WORKS VEHICLE MAINT									
1 INVOICE#204706 PINE HILL	988.21	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/27/18	04/09/18		204706	N
18-01519 03/27/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#205672 PW PLOW PARTS	980.54	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/27/18	04/09/18		205672	N
Vendor Total:	7,391.03								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
18-01736 04/09/18 PUBLIC WORKS STREETS									
1 INVOICE#49529 STREETS	7.50	8-01-26-290-000-218	B Streets Patching Materials	A	04/09/18	04/17/18		49529	N
2 INVOICE#49531 BUILDING MAINT	55.70	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/09/18	04/17/18		49531	N
	63.20								
Vendor Total:	63.20								
HOMED005 HOME DEPOT CREDIT SERVICES									
18-01520 03/27/18 PUBLIC WORKS									
1 INVOICE#7012604 STREETS	129.59	8-01-26-290-000-208	B Streets - Street Signs	A	03/27/18	04/16/18		7012604	N
18-01521 03/27/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6022526 CAP 2018 F-1	39.80	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/27/18	04/16/18		6022526	N
18-01588 03/29/18 PUBLIC WORKS STREETS									
1 INVOICE#2090431 EDGING	95.52	8-01-26-290-000-208	B Streets - Street Signs	A	03/29/18	04/16/18		2090431	N
18-01737 04/09/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2023363 POLICE DEPT	278.68	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/09/18	04/17/18		2023363	N
18-01738 04/09/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#4023254 PARKS AND REC	33.92	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/09/18	04/17/18		4023254	N
18-01739 04/09/18 PUBLIC WORKS STREETS									
1 CONTRACT#232804 STREETS	95.70	8-01-26-290-000-211	B Streets Drainage Material	A	04/09/18	04/17/18		232804	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
HOMED005 HOME DEPOT CREDIT SERVICES Continued									
18-01776 04/10/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0013114 CAP '17 F-1	77.96	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/10/18	04/17/18		0013114	N
Vendor Total:	751.17								
HOOVER50 HOOVER TRUCK CENTERS									
18-01668 04/04/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#116526P PW TRUCK #43	1,213.40	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/04/18	04/17/18		116526P	N
Vendor Total:	1,213.40								
HEWLE010 HP, INC.									
18-01663 04/04/18 QUOTE 12145972									
1 QUOTE 12145972	278.00	8-01-20-140-000-301	B IT Services	A	04/04/18	04/09/18			N
Vendor Total:	278.00								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
18-01637 04/02/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1062612-IN SNOW DAMAGE	1,526.75	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/02/18	04/16/18		1062612-IN	N
Vendor Total:	1,526.75								
JOHN E JOHN E. REID & ASSOC INC.									
18-00864 02/15/18 Training Seminar Det Leach									
1 4 Day Interview and	795.00	8-01-25-240-000-514	B POLICE TRAINING	A	02/15/18	04/03/18		181502	N
Vendor Total:	795.00								
JOSEPH82 JOSEPH'S LANDSCAPING-N-									
17-06242 12/13/17 PUBLIC WORKS SNOW REMOVAL		B							
3 RETAINER FOR SNOW REMOVAL	4,800.00	7-01-26-290-000-314	B Streets Snow Removal Contracted	A	12/13/17	04/17/18			N
18-01633 04/02/18 PUBLIC WORKS SNOW 3-7-18									
1 INVOICE#201714082 3/7/18	27,383.50	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	04/02/18	04/16/18		201714082	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
JOSEPH82 JOSEPH'S LANDSCAPING-N-	Continued								
18-01740 04/09/18 PUBLIC WORKS SNOW 3-21-18									
1 INVOICE#201714086 SNOW REMOVAL	21,087.00	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	04/09/18	04/17/18		201714086	N
Vendor Total:	53,270.50								
KENNED42 KENNEDY CULVERT & SUPPLY CO.									
18-01483 03/27/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#427877 GUN RANGE	183.00	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/27/18	04/16/18		427877	N
18-01638 04/02/18 PUBLIC WORKS STREETS									
1 INVOICE#428531 INTERNAL SEAL	279.73	8-01-26-290-000-211	B Streets Drainage Material	A	04/02/18	04/17/18		428731	N
Vendor Total:	462.73								
KENNE015 KENNEDY HEALTH ASSOCIATION									
18-01925 04/17/18 SERVICES 3/29/18 & 3/30/18									
1 SERVICES 3/29/18 & 3/30/18	370.00	8-01-23-220-000-32D	B Group Insurance - Horizon	A	04/17/18	04/17/18			N
Vendor Total:	370.00								
L H 50 L & H SUPPLY									
18-01381 03/19/18 PUBLIC WORKS BUIDLING MAINT									
1 INVOICE#48849-40 BRAKE SOLVENT	54.60	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/19/18	04/04/18		48849-40	N
18-01484 03/27/18 PUBLIC WORKS CLEAN COMMUNITIES									
1 INVOICE#48849-5 SUPPLIES	199.48	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	03/27/18	04/03/18		48849-5	N
18-01485 03/27/18 PUBLIC WORKS									
1 INVOICE#48849-56 PW SHOP	253.50	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/27/18	04/03/18		48849-56	N
18-01506 03/27/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#48850-01 EAR PROTECTOR	101.61	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/27/18	04/04/18		48850-01	N
18-01777 04/10/18 PUBLIC WORKS CLEAN COMMUNITIES									
1 INVOICE#48850-11 SHOVELS	708.00	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	04/10/18	04/17/18		48850-11	N
Vendor Total:	1,317.19								

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LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
18-01606 04/02/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#20034 MOWER PARTS	441.23	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/02/18	04/16/18		20034	N
18-01778 04/10/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#20195 PARTS	487.44	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/10/18	04/17/18		20195	N
Vendor Total:	928.67								
LAWSON50 LAWSON PRODUCTS, INC.									
18-01382 03/19/18 PUBLIC WORKS VEHICLE MAINT									
1 ORDER #4954833 PW TRUCKS	256.13	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/19/18	04/16/18		9305666125	N
2 ORDER #4954833 POLICE	256.13	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/19/18	04/16/18		9305666125	N
	512.26								
Vendor Total:	512.26								
LESS LESS LETHAL PRODUCTS LLC									
18-01458 03/26/18 Replacement Parts Pepperball									
1 Valve for Custom Carbine 98	87.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	03/26/18	04/16/18		IN3084	N
2 Shipping	11.50	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	03/26/18	04/16/18		IN3084	N
	98.50								
Vendor Total:	98.50								
LOWES005 LOWES HOME pd									
18-01751 04/09/18 Misc Items firearms Qualificat									
1 HD Staples	6.42	8-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	04/09/18	04/16/18			N
2 Bostitch HD Stapler	14.71	8-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	04/09/18	04/16/18			N
3 800 Ft Nylon String	9.10	8-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	04/09/18	04/16/18			N
4 Overhead Storage Hooks	11.28	8-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	04/09/18	04/16/18			N
5 Invoice # 02614	0.00	8-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	04/09/18	04/16/18			N
	41.51								
Vendor Total:	41.51								

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LOWES H LOWES HOME IMPROVEMENT CTRS pw									
18-01615 04/02/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01621 REPAIRS	141.55	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/02/18	04/16/18		01621	N
2 INVOICE#01617 227 PC SET	189.05	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/02/18	04/16/18		01617	N
3 RETURN 227 PC SET	189.05-	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/02/18	04/16/18		01620	N
	141.55								
18-01670 04/04/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01031 PARKS	46.00	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/04/18	04/17/18		01031	N
18-01671 04/04/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01062 RANDY ROAD	24.64	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/04/18	04/17/18		01062	N
Vendor Total:	212.19								
MARIL005 MARILYN MARTINEZ									
18-01460 03/26/18 Reimbursement for Uniform Pant									
1 Two Pairs of Camel Pants	58.00	8-01-25-250-000-210	B POLICE COMMUNICATIONS UNIFORMS	A	03/26/18	04/04/18			N
Vendor Total:	58.00								
MARINA MARINA ENERGY LLC									
18-01703 04/09/18 3/1/18-3/31/18									
1 3/1/18-3/31/18	1,330.24	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/09/18	04/09/18			N
Vendor Total:	1,330.24								
MARKSM MARKSMEN LANDSCAPING LLC									
17-06243 12/13/17 PUBLIC WORKS SNOW REMOVAL		B							
3 RETAINER FOR SNOW REMOVAL	3,400.00	7-01-26-290-000-314	B Streets Snow Removal Contracted	A	12/13/17	04/17/18			N
18-01535 03/27/18 PUBLIC WORKS									
1 INVOICE#17351 LANDSCAPING	3,000.00	8-01-26-310-000-503	B PUBLIC BUILDINGS LANDSCAPING	A	03/27/18	04/17/18		17351	N
18-01590 03/29/18 PUBLIC WORKS SNOW 3-22-18									
1 INVOICE#17350 SNOW REMOVAL	35,872.00	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	03/29/18	04/16/18		17350	N
Vendor Total:	42,272.00								

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MECHAN50 MECHANICS AUTO PARTS INC.									
18-01591 03/29/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-597608	538.80	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/29/18	04/16/18		6012-897608	N
2 INVOICE#6012-597671 FILTER	89.30	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/29/18	04/16/18		6012-597671	N
3 INVOICE#6012-597678 PARKS&REC	167.10	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/29/18	04/16/18		6012-597678	N
4 INVOICE#6012-597715 PW TR#33	108.39	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/29/18	04/16/18		6012-597715	N
5 INVOICE#6012-597825 PW TR#33	34.67	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/29/18	04/16/18		6012-597825	N
6 INVOICE#6012-597981 GT EMS	50.66	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/29/18	04/16/18		6012-597981	N
7 INVOICE#6012-597876 PW TR #33	50.50	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/29/18	04/16/18		6012-597876	N
	1,039.42								
18-01598 03/29/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-598028 GT EMS	26.71	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/29/18	04/16/18		6012-598028	N
18-01602 04/02/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#6012-597915 FILTERS	83.55	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/02/18	04/16/18		6012-597915	N
18-01672 04/04/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-598737 POLICE	239.76	8-01-26-315-000-217	B VEHICLE MAINT OIL	A	04/04/18	04/17/18		6012-598737	N
2 INVOICE#6012-598781 GT EMS	110.32	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/04/18	04/17/18		6012-598781	N
3 INVOICE#6012-598756 PD #1566	6.60	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/04/18	04/17/18		6012-597756	N
4 INVOICE#6012-598817 PD #1505	6.99	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/04/18	04/17/18		6012-598817	N
	363.67								
Vendor Total:	1,513.35								
MGL PR50 MGL PRINTING SOLUTIONS									
18-01851 04/13/18 Tax bills									
1 Tax bills	1,943.00	8-01-20-145-000-205	B Tax Collcetion Tax Bills Etc	A	04/13/18	04/17/18			N
Vendor Total:	1,943.00								
MOTORO50 MOTOROLA C/O									
18-00799 02/13/18 Item #9 Portable Radios									
1 Portable Radios	37,852.10	C-04-18-01J-000-000	B Equipment for Police Department	A	02/13/18	04/16/18		13211099	N
Vendor Total:	37,852.10								

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MT EP50 MT. EPHRAIM DODGE INC.									
18-01489 03/27/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#78034 PW #12	12.64	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/27/18	04/04/18		78034	N
18-01507 03/27/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#78064 PW #12	148.60	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/27/18	04/04/18		78064	N
Vendor Total:	161.24								
MUNICI70 MUNICIPAL RECORD SERVICE									
18-01235 03/12/18									
1 warrants, bail recogs,plea agr	1,191.00	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	03/12/18	04/16/18			N
18-01236 03/12/18									
1 financial quest.	227.00	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	03/12/18	04/16/18			N
Vendor Total:	1,418.00								
NATION44 NATIONAL PAVING CO. INC.									
18-01536 03/27/18 PUBLIC WORKS STREETS									
1 INVOICE#5400 MATERIALS	295.50	8-01-26-290-000-218	B Streets Patching Materials	A	03/27/18	04/17/18		5400	N
18-01640 04/02/18 PUBLIC WORKS STREETS									
1 INVOICE#5456 MATERIAL	126.50	8-01-26-290-000-218	B Streets Patching Materials	A	04/02/18	04/16/18		5456	N
18-01817 04/12/18 PUBLIC WORKS STREETS									
1 INVOICE#5517 PRODUCT	558.00	8-01-26-290-000-218	B Streets Patching Materials	A	04/12/18	04/17/18		5517	N
Vendor Total:	980.00								
NETC NETCARRIER TELECOM INC.									
18-01789 04/11/18 MISC INVS									
1 MISC INVS	2,065.53	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/11/18	04/16/18		508580	N
18-01849 04/12/18 INV 508677									
1 INV 508677	270.89	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/12/18	04/16/18		508677	N
2 INV 508809	81.68	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/12/18	04/16/18		508677	N

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NETC NETCARRIER TELECOM INC.	Continued								
18-01849 04/12/18 INV 508677		Continued							
3 INV 508577	1,745.61	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/12/18	04/16/18		508677	N
	2,098.18								
Vendor Total:	4,163.71								
NEW JE14 NEW JERSEY AMERICAN WATER									
18-01877 04/16/18 APRIL-02 2018									
1 APRIL-02 2018	1,085.60	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	04/16/18	04/16/18			N
2 APRIL-02 2018	33.29	8-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	04/16/18	04/16/18			N
3 APRIL-02 2018	798.50	8-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	04/16/18	04/16/18			N
	1,917.39								
Vendor Total:	1,917.39								
NORRIS50 NORRIS SALES CO., INC.									
18-01597 03/29/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#229860 PW ALL TRUCKS	29.40	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/29/18	04/16/18		229860	N
18-01673 04/04/18 PUBLIC WORKS STREETS									
1 INVOICE#230865 SPRAYER	118.53	8-01-26-290-000-218	B Streets Patching Materials	A	04/04/18	04/17/18		230865	N
Vendor Total:	147.93								
OFFICE16 OFFICE BASICS, INC.									
18-01434 03/20/18 HONIW103T-10MESH MID-BACK CHR									
1 INV	389.39	8-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	03/20/18	04/09/18		I-885922	N
18-01629 04/02/18 Replacement Cartridges -Massi									
1 HEWCF380A	90.78	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/02/18	04/03/18			N
2 HEWCF381A	121.54	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/02/18	04/03/18			N
3 HEWCF382A	121.54	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/02/18	04/03/18			N
4 HEWCF383A	121.54	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/02/18	04/03/18			N
5 BRTTZE141	38.58	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/02/18	04/03/18			N
	493.98								

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OFFICE16 OFFICE BASICS, INC.	Continued								
18-01632 04/02/18 PUBLIC WORKS									
1 INVOICE#I-871048 LEGAL PADS	45.54	8-01-26-300-000-201	B Public Works Office Supplies	A	04/02/18	04/16/18		I-871048	N
18-01655 04/03/18 PUBLIC WORKS									
1 ORDER #W451339 OFFICE SUPPLIES	3.46	8-01-26-300-000-201	B Public Works Office Supplies	A	04/03/18	04/17/18		I-881924	N
18-01712 04/09/18 INV I-881630									
1 INV I-881630	64.35	8-01-20-100-000-201	B Business Admin Office Supplies	A	04/09/18	04/09/18		I-881630	N
Vendor Total:	996.72								
OIL OIL MAN CORPORATION									
18-01476 03/27/18 PUBLIC WORKS STREETS									
1 INVOICE#489781 PROPANE	100.43	8-01-26-290-000-218	B Streets Patching Materials	A	03/27/18	04/04/18		489781	N
Vendor Total:	100.43								
ORIENT50 ORIENTAL TRADING CO., INC.									
18-01679 04/04/18									
1 Prizes	459.44	7-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	04/04/18	04/17/18		688713996-02	N
Vendor Total:	459.44								
PAYAR005 Payargo, Inc									
18-01694 04/04/18 Transactions 3/24/17-3/30/18									
1 Transactions 3/24/17-3/30/18	510.90	8-01-20-145-000-501	B Tax Collcetion Misc	A	04/04/18	04/17/18			N
Vendor Total:	510.90								
PEDDLE50 PEDDLER'S SHOP, INC.									
18-01760 04/10/18 Bike Repairs & Maintenance									
1 BikeTune Up/Maintenance Repair	44.99	8-01-25-240-000-403	B POLICE MISC R/M	A	04/10/18	04/16/18			N
2 Bike Tune up/Maint/Repairs	52.99	8-01-25-240-000-403	B POLICE MISC R/M	A	04/10/18	04/16/18			N
3 Bike Tuneup/Maint/ Repairs	44.99	8-01-25-240-000-403	B POLICE MISC R/M	A	04/10/18	04/16/18			N
4 Bike Tune Up / Maint/Repairs	56.48	8-01-25-240-000-403	B POLICE MISC R/M	A	04/10/18	04/16/18			N
5 Bike Tune up/ Maint/ Repairs	44.99	8-01-25-240-000-403	B POLICE MISC R/M	A	04/10/18	04/16/18			N
6 Bike Tune up/ Maint/ Repair	44.99	8-01-25-240-000-403	B POLICE MISC R/M	A	04/10/18	04/16/18			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
PEDDLE50 PEDDLER'S SHOP, INC.	Continued								
18-01760 04/10/18 Bike Repairs & Maintenance		Continued							
7 Bike Tune up/ Maint/ Repairs	44.99	8-01-25-240-000-403	B POLICE MISC R/M	A	04/10/18	04/16/18			N
8 Bike TuneUp/ Maint/ Repairs	52.99	8-01-25-240-000-403	B POLICE MISC R/M	A	04/10/18	04/16/18			N
9 Bike Tune Up/Maint/ Repairs	65.07	8-01-25-240-000-403	B POLICE MISC R/M	A	04/10/18	04/16/18			N
10 Bike Tune Up/ Maint/ Repairs	60.58	8-01-25-240-000-403	B POLICE MISC R/M	A	04/10/18	04/16/18			N
11 Work Order # 80125240000403	0.00	8-01-25-240-000-403	B POLICE MISC R/M	A	04/10/18	04/16/18			N
	513.06								
Vendor Total:	513.06								
PET SM50 PET SMART #1617									
18-01600 04/02/18 K9 Food/ Supplies									
1 K9 Food GERSHEP30LB food	500.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/02/18	04/03/18			N
2 Date of Purchase 3/16/18	0.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/02/18	04/03/18			N
	500.00								
Vendor Total:	500.00								
PINE H50 PINE HILL HARDWARE INC.									
18-01743 04/09/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#026106 GORILLA TAPE	10.99	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/09/18	04/17/18		026106	N
Vendor Total:	10.99								
PSE G 66 PSE&G									
18-01700 04/05/18 0006395877									
1 0006395877	9,742.83	C-04-17-02D-000-000	B Install Traffic Signals & Street Lights	A	04/05/18	04/09/18		4057664254	N
18-01910 04/16/18 MARCH 2018-									
1 MARCH 2018-	5,153.34	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/16/18	04/16/18			N
2 MARCH 2018-	34.43	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	04/16/18	04/16/18			N
	5,187.77								
Vendor Total:	14,930.60								

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PYROT PYROTECNICO									
18-01630 04/02/18 Gloucester Twp Day Fireworks									
1 June 2, 2018 Presentation	2,900.00	8-01-30-420-000-51D	B COMM AFF GLO TWP DAY FIREWORKS (518D)	A	04/02/18	04/03/18			N
Vendor Total:	2,900.00								
RAHNC005 RAHN LANDSCAPING LLC									
17-06244 12/13/17 PUBLIC WORKS SNOW REMOVAL		B							
2 RETAINER FOR SNOW REMOVAL	3,600.00	7-01-26-290-000-314	B Streets Snow Removal Contracted	A	12/13/17	04/17/18			N
18-01635 04/02/18 PUBLIC WORKS SNOW 3/21/18									
1 INVOICE#CI-849 SNOW 3-21-18	12,135.00	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	04/02/18	04/17/18		CI-849	N
Vendor Total:	15,735.00								
READY005 READY FRESH									
18-01725 04/09/18 INV 18C0427060595									
1 INV 18C0427060595	461.04	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	04/09/18	04/09/18			N
18-01862 04/16/18 INV 08D0436740393									
1 INV 08D0436740393	12.86	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	04/16/18	04/16/18			N
2 INV 08D0436740369	1.99	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	04/16/18	04/16/18			N
3 INV 08D04367614092	13.39	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	04/16/18	04/16/18			N
4 INV 08D0436740062	9.07	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	04/16/18	04/16/18			N
	37.31								
Vendor Total:	498.35								
RECOM005 ReCommunity Holdings II Inc.									
18-01698 04/05/18 INV CAMD26078									
1 INV CAMD26078	2,131.25	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/05/18	04/09/18		CAMD26078	N
18-01850 04/12/18 INV CAMDN025365									
1 INV CAMDN025365	971.84	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/12/18	04/16/18		CAMD25365	N
Vendor Total:	3,103.09								

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REMING33 REMINGTON & VERNICK ENG. INC.									
18-01241 03/12/18 Inspection Republic Bank									
1 Inspection Republic Bank	2,993.00	10992	P Lighting@WellsFargo #161043INS	A	03/12/18	04/09/18		0415P1162.I-8	N
18-01716 04/09/18 Inspection Contract 0415T765									
1 Inspection Contract 0415T765	3,027.00	C-04-17-02B-000-000	B Repave Various Streets	A	04/09/18	04/09/18		0415T765.I-3	N
18-01718 04/09/18 Inspection 1637 Charter Oak									
1 Inspection 1637 Charter Oak	337.75	11247	P SINGLE FAMILY DWELLING	A	04/09/18	04/16/18		0415GRDINS18-2	N
18-01719 04/09/18 Inspection 339 Hickstown Rd									
1 Inspection 339 Hickstown Rd	266.75	2968	P Hickstown Road Tract #051011IN	A	04/09/18	04/16/18		0415P1129-31	N
18-01720 04/09/18 Inspection Onsite Outlets									
1 Inspection Onsite Outlets	1,484.50	8654	P Premium Outlets On Site	A	04/09/18	04/16/18		0415P1143.I-35	N
18-01722 04/09/18 Inspection Highland Village									
1 Inspection Highland Village	4,964.00	11930	P Age Restricted/Rental 162015IN	A	04/09/18	04/16/18		0415P794.I2-4	N
18-01723 04/09/18 Inspection Iron Gate									
1 Inspection Iron Gate	688.25	10990	P Townhouses # 112042INSP	A	04/09/18	04/16/18		0415Z110.I-14	N
18-01724 04/09/18 Inspection Blackwood Plaza									
1 Inspection Blackwood Plaza	173.75	09241	P Blackwood Plaza #092008INSP	A	04/09/18	04/16/18		0415Z103.I-32	N
18-01838 04/12/18 Grading Review/Inspection									
1 Grading Review/Inspection	420.75	12104	P Single Family Dwelling	A	04/12/18	04/17/18		0415R161-2	N
2 Grading Review/Inspection	438.00	12070	P Single Family Dwelling	A	04/12/18	04/17/18		0415R161-2	N
3 Grading Review/Inspection	34.50	12085	P Single Family Dwelling	A	04/12/18	04/17/18		0415R161-2	N
4 Grading Review/Inspection	34.50	12084	P Single Family Dwelling	A	04/12/18	04/17/18		0415R161-2	N
	927.75								
18-01844 04/12/18 0415T778-1									
1 0415T778-1	1,749.25	C-04-18-01B-000-000	B Repave Various Streets	A	04/12/18	04/16/18		0415T778-1	N
2 0415T775-2	32,983.75	C-04-18-01B-000-000	B Repave Various Streets	A	04/12/18	04/16/18		0415T778-1	N
3 0415T776-2	12,063.50	C-04-18-01B-000-000	B Repave Various Streets	A	04/12/18	04/16/18		0415T778-1	N
	46,796.50								

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
18-01845 04/12/18 0415T772-5									
1 0415T772-5	102.25	C-04-17-02B-000-000	B Repave Various Streets	A	04/12/18	04/16/18		0415T772-5	N
18-01846 04/12/18 0451T773-3									
1 0451T773-3	3,175.00	8-01-20-165-000-301	B Engineering Professional Fees	A	04/12/18	04/16/18		0415T773-3	N
2 0415T773-4	246.00	8-01-20-165-000-301	B Engineering Professional Fees	A	04/12/18	04/16/18		0415T773-3	N
	3,421.00								
18-01847 04/12/18 0415T769-9									
1 0415T769-9	481.75	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	04/12/18	04/16/18		0415T769-9	N
2 0415T779-1	1,604.50	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	04/12/18	04/16/18		0415T769-9	N
	2,086.25								
18-01874 04/16/18 0415T762.1-9									
1 0415T762.1-9	1,722.25	C-04-17-02B-000-000	B Repave Various Streets	A	04/16/18	04/16/18			N
Vendor Total:	68,991.00								
RIGGIN50 RIGGINS, INC.									
18-01526 03/27/18 PUBLIC WORKS									
1 INVOICE#74960354 GASOLINE	5,286.18	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	03/27/18	04/03/18		74960354	N
2 INVOICE#74960363 DIESEL	1,981.70	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	03/27/18	04/03/18		74960353	N
3 INVOICE#74961118 GASOLINE	4,633.75	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	03/27/18	04/03/18		74961118	N
	11,901.63								
18-01612 04/02/18 PUBLIC WORKS									
1 INVOICE#74960825 DIESEL	5,210.75	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/02/18	04/17/18		74960825	N
18-01766 04/10/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#74961966 DIESEL	2,117.30	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/10/18	04/17/18		74961966	N
2 INVOICE#74961967 GASOLINE	9,452.50	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/10/18	04/17/18		74961967	N
	11,569.80								
Vendor Total:	28,682.18								

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S P A50 S.P. AUTO PARTS									
18-01438 03/22/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-003374736 POLICE STK	1,294.20	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/22/18	04/04/18		I-003374736	N
2 CREDIT C-000158303 4/27/16	45.00-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/22/18	04/04/18		C-000158303	N
3 CREDIT C-000161487 6/23/16	105.00-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/22/18	04/04/18		C-000161487	N
4 CREDIT C-000165237 8/30/16	60.00-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/22/18	04/04/18		C-000165237	N
5 CREDIT C-000184312 7/19/17	105.00-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/22/18	04/04/18		C-000184312	N
	979.20								
18-01709 04/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-003398926 POLICE	1,119.24	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/09/18	04/17/18		I-003395926	N
Vendor Total:	2,098.44								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
18-01592 03/29/18 PUBLIC WORKS ERIAL LITTLE LEAG									
1 ERIAL LITTLE LEAGUE	5,900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/29/18	04/16/18			N
18-01593 03/29/18 PUBLIC WORKS BUILDING MAINT									
1 CAMERA SYSTEM GLEN OAKS	4,998.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/29/18	04/16/18			N
18-01648 04/03/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE COMMUNITY PARK	1,925.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/03/18	04/16/18			N
Vendor Total:	12,823.00								
SECURI66 SECURITY LOCK COMPANY									
18-01613 04/02/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE 3/30/18	295.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/02/18	04/16/18		3-30-18	N
2 INVOICE PUB WORKS 3-30-18	565.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/02/18	04/16/18		3-30-18	N
	860.00								
18-01744 04/09/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE JUNE DRIVE	195.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/09/18	04/17/18		4-2-18	N
Vendor Total:	1,055.00								

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SHANN020 SHANNON EDEN									
18-01680 04/04/18 Catering for CC Det Lunch									
1 Invoice for Catered Event	480.00	8-01-25-240-000-502	B POLICE MEETING EXPENSE	A	04/04/18	04/16/18			N
Vendor Total:	480.00								
SHI SHI-CSI TECHNOLOGIES									
18-01631 04/02/18 IPADS Juv / Family Services									
1 Apple IPAD 6 Wi-Fi & Cellular	1,559.85	C-04-16-01H-000-000	B Various Equip for Police Dept	A	04/02/18	04/03/18			N
2 ZAGG Rugged Book Pro 9.7"	506.20	C-04-16-01H-000-000	B Various Equip for Police Dept	A	04/02/18	04/03/18			N
3 Apple IPAD PART # MR7C2LL/A	1,039.90	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	04/02/18	04/03/18			N
	3,105.95								
Vendor Total:	3,105.95								
SHOP-R50 SHOP-RITE									
18-01678 04/04/18									
1 MLK-EASTER - 05390306239	150.63	8-01-30-420-000-518	B COMMUNITY AFFAIRS EASTER EGG HUN	A	04/04/18	04/17/18			N
2 Food items- 05390136309	27.98	8-01-30-420-000-51G	B Community Affairs - MLK Day	A	04/04/18	04/17/18			N
3 MLK-EASTER DAY-5390613764	278.69	8-01-30-420-000-518	B COMMUNITY AFFAIRS EASTER EGG HUN	A	04/17/18	04/17/18			N
4 MLK-EASTER DAY-5390139027	134.33	8-01-30-420-000-518	B COMMUNITY AFFAIRS EASTER EGG HUN	A	04/17/18	04/17/18			N
	591.63								
Vendor Total:	591.63								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
18-01528 03/27/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0282855-IN REPAIR	111.78	8-01-28-375-000-213	B Parks & Playground Fencing	A	03/27/18	04/03/18		0282855-IN	N
Vendor Total:	111.78								
SOUTH 32 SOUTH JERSEY ENERGY									
18-01454 03/26/18 INV 1261039ES									
1 INV 1261039ES	80.80	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	03/26/18	03/27/18		00149840	N
18-01701 04/05/18 INV 1284340ES									
1 INV 1284340ES	255.87	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/05/18	04/09/18		1284340ES	N
2 INV 1284341ES	273.82	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/05/18	04/09/18		1284340ES	N

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SOUTH 32 SOUTH JERSEY ENERGY	Continued								
18-01701 04/05/18 INV 1284340ES		Continued							
3 INV 1284342ES	2,670.90	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/05/18	04/09/18		1284340ES	N
4 INV 1284343ES	291.78	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/05/18	04/09/18		1284340ES	N
5 INV 4584344ES	139.16	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/05/18	04/09/18		1284340ES	N
6 INV 1284345ES	116.71	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/05/18	04/09/18		1284340ES	N
	3,748.24								
18-01858 04/16/18 INV 1291848ES									
1 INV 1291848ES	924.72	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/16/18	04/16/18		1291848ES	N
2 INV 1291020ES	85.29	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/16/18	04/16/18		1291848ES	N
3 INV 1210921ES	520.71	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/16/18	04/16/18		1291848ES	N
4 INV 1291022ES	215.47	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/16/18	04/16/18		1291848ES	N
	1,746.19								
Vendor Total:	5,575.23								
SOUTH 48 SOUTH JERSEY GAS CO									
18-01702 04/09/18 APRIL-1 2018									
1 APRIL-1 2018	7,566.54	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/09/18	04/09/18			N
18-01878 04/16/18 APRIL-02 2018									
1 APRIL-02 2018	1,632.18	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/16/18	04/16/18			N
2 APRIL-02 2018	1,680.17	8-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	04/16/18	04/16/18			N
	3,312.35								
Vendor Total:	10,878.89								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
18-01768 04/10/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01438310 PW WELDING	279.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/10/18	04/17/18		01438310	N
Vendor Total:	279.00								

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SPORTS50 SPORTS OUTLET INC.									
18-01649 04/03/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10659 BLEACHERS	6,200.00	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	04/03/18	04/16/18		10659	N
Vendor Total:	6,200.00								
SUBUR005 SUBURBAN PROPANE L.P.									
18-01494 03/27/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#120606 COMMUNITY PARK	676.58	8-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	03/27/18	04/04/18		120606	N
Vendor Total:	676.58								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
18-01609 04/02/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#154240001 TRAFFIC	606.50	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	04/02/18	04/17/18		154240001	N
Vendor Total:	606.50								
THIST THISTLE'S LANDSCAPE MGT. LLC									
18-01495 03/27/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#144 OTTERBRANCH	1,650.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/27/18	04/03/18		144	N
18-01650 04/03/18 PUBLIC WORKS									
1 INVOICE#215 78 ABERDEEN DR.	900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/03/18	04/17/18		215	N
Vendor Total:	2,550.00								
TIRE C50 TIRE CORRAL GRENLOCH									
18-01639 04/02/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2018609 GTG EMS	354.98	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/02/18	04/16/18		2018609	N
18-01658 04/03/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2018610 POLICE STOCK	580.76	8-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	04/03/18	04/17/18		2018610	N
Vendor Total:	935.74								

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
TREASU24 TREASURER, STATE OF NEW JERSEY									
18-01644 04/03/18 1st Qtr. 2018 DCA Training Fee									
1 1st Qtr. 2018 DCA Training Fee	10,301.00	8-01-55-291-000-001	B DUE TO STATE OF NJ-DCA TRAINING FEES	A	04/03/18	04/11/18			N
Vendor Total:	10,301.00								
TURF E50 TURF EQUIPMENT & SUPPLY CO INC									
18-01496 03/27/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#998639-00 FILTERS	901.77	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/27/18	04/04/18		998639-00	N
Vendor Total:	901.77								
TWIN C50 TWIN CUTS, LLC									
18-01510 03/27/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#7217 ROYAL COURT	625.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/27/18	04/09/18		7217	N
Vendor Total:	625.00								
UNITE010 UNITED REFRIGERATION INC									
18-01390 03/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#61340845-00 BUILDINGS	166.52	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/19/18	04/16/18		61340845-00	N
Vendor Total:	166.52								
UNITE020 UNITED REFRIGERATION INC									
18-01457 03/26/18 Heating/Air Unit Upstairs Rang									
1 Mini Split HP Single Zone	196.25	C-04-18-01J-000-000	B Equipment for Police Department	A	03/26/18	04/09/18		61298092-00	N
2 Mini Split Hp Single Zone	457.52	C-04-18-01J-000-000	B Equipment for Police Department	A	03/26/18	04/09/18		61298092-00	N
3 IRP Condensor Bracket	55.46	C-04-18-01J-000-000	B Equipment for Police Department	A	03/26/18	04/09/18		61298092-00	N
4 Mini Split Line 1/4" x 1/2"	130.40	C-04-18-01J-000-000	B Equipment for Police Department	A	03/26/18	04/09/18		61298092-00	N
5 Buss 20 Amp 250V Fuseton Class	10.16	C-04-18-01J-000-000	B Equipment for Police Department	A	03/26/18	04/09/18		61298092-00	N
6 30 Amp Fused 1-PH Side Open	13.97	C-04-18-01J-000-000	B Equipment for Police Department	A	03/26/18	04/09/18		61298092-00	N
	863.76								
Vendor Total:	863.76								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITED80 UNITED SUPPLY CO.									
18-01501 03/27/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#502166 TBAA	74.22	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/27/18	04/16/18		502166	N
Vendor Total:	74.22								
V J L50 V.J. LANDSCAPING II									
18-00795 02/13/18 PUBLIC WORKS PARKS AND REC		B							
4 PROPOSAL 2018 CHEMICAL PROGRAM	5,428.57	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/13/18	04/16/18			N
18-01572 03/28/18 PUBLIC WORKS COMMUNITY PARK		B							
3 COMMUNITY PARK SOCCER FIELD	19,000.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/28/18	04/17/18		2110.60553	N
18-01745 04/09/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2110.60524 VET PK& CAP	150.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/09/18	04/17/18		2110.60524	N
Vendor Total:	24,578.57								
VERIZO11 VERIZON									
18-01879 04/16/18 201 Z43-6323									
1 201 Z43-6323	828.16	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/16/18	04/16/18			N
Vendor Total:	828.16								
VERIZO66 VERIZON WIRELESS									
18-01656 04/03/18 Monthly Bill 823703581-00001									
1 Account # 823703581-00001	1,687.36	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	04/03/18	04/10/18		9804155051	N
Vendor Total:	1,687.36								
V VERIZON WIRELESS									
18-01704 04/09/18 542063586-00001									
1 542063586-00001	38.82	8-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	04/09/18	04/09/18			N
2 542063586-00001	557.99	8-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	04/09/18	04/09/18			N
	596.81								
18-01713 04/09/18 742053679-00001									
1 742053679-00001	228.06	8-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	04/09/18	04/09/18			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								
18-01880 04/16/18 900063743-00002									
1 900063743-00002	366.34	8-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	04/16/18	04/16/18			N
Vendor Total:	1,191.21								
W B M50 W.B. MASON									
18-01654 04/03/18 PUBLIC WORKS									
1 NEP/CODE SUPPLIES	105.26	8-01-26-300-000-201	B Public Works Office Supplies	A	04/03/18	04/17/18		I53851985	N
Vendor Total:	105.26								
WILLIER WILLIER ELECTRIC MOTOR									
18-01596 03/29/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#239660 BUILDING MAINT	48.54	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/29/18	04/17/18		239660	N
Vendor Total:	48.54								
WILLIE50 WILLIER ELECTRIC MOTOR CO									
18-01770 04/10/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#239785 CAP '17 F-1	117.75	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/10/18	04/17/18		239785	N
Vendor Total:	117.75								
WITMER WITMER PUBLIC SAFETY GROUP INC									
18-00514 01/29/18 NEW HIRES/ FUTURE HIRES									
1 SAF-33-2V	81.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/29/18	04/03/18			N
2 G&G-B627-3	168.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/29/18	04/03/18			N
3 SAF-6280-74-61	810.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/29/18	04/03/18			N
4 SAF-6280-74-62	270.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/29/18	04/03/18			N
5 SAF-6001-1	36.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/29/18	04/03/18			N
6 SAF-190H-2	156.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/29/18	04/03/18			N
7 G&G- B681-2	138.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/29/18	04/03/18			N
8 shipping	20.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/29/18	04/03/18			N
9 QUOTE # 328753	0.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/29/18	04/03/18			N
	1,679.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WITMER WITMER PUBLIC SAFETY GROUP INC Continued									
18-00996 02/26/18 Accessories for Police Shotgun									
1 Fifteen (15) Mesa Tactical	893.85	C-04-18-01J-000-000	B Equipment for Police Department	A	02/26/18	04/04/18		1845158	N
2 Four(4) Sets Blackhawk Sling	36.00	C-04-18-01J-000-000	B Equipment for Police Department	A	02/26/18	04/04/18		1845158	N
3 Four (4) Blue Force Vickers	190.00	C-04-18-01J-000-000	B Equipment for Police Department	A	02/26/18	04/04/18		1845158	N
4 Shipping Cost	15.00	C-04-18-01J-000-000	B Equipment for Police Department	A	02/26/18	04/04/18		1845158	N
	1,134.85								
18-01431 03/20/18 Patrol Bicycle Uniform Gear									
1 Safariland Tactical Holsters	1,036.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	03/20/18	03/22/18			N
2 Sentry Lock	42.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	03/20/18	03/22/18			N
3 Radio Holder	129.50	8-01-25-240-000-210	B POLICE UNIFORMS	A	03/20/18	03/22/18			N
4 Handcuff Case	91.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	03/20/18	03/22/18			N
5 Belt Keepers	83.72	8-01-25-240-000-210	B POLICE UNIFORMS	A	03/20/18	03/22/18			N
6 Double Mag Pouch	140.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	03/20/18	03/22/18			N
7 OC Spray Pouch	133.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	03/20/18	03/22/18			N
8 Glove Pouch	87.50	8-01-25-240-000-210	B POLICE UNIFORMS	A	03/20/18	03/22/18			N
9 Med Duty Belt	150.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	03/20/18	03/22/18			N
10 Large Duty Belt	25.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	03/20/18	03/22/18			N
11 Shipping	17.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	03/20/18	03/22/18			N
	1,934.72								
Vendor Total:	4,748.57								

Total Purchase Orders: 243 Total P.O. Line Items: 409 Total List Amount: 7,300,750.87 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	7-01	21,949.15	0.00	0.00	0.00	21,949.15
CURRENT FUND	8-01	7,051,023.88	0.00	0.00	0.00	7,051,023.88
TRUST OTHER FUND	8-03	0.00	0.00	0.00	17,645.25	17,645.25
Year Total:		7,051,023.88	0.00	0.00	17,645.25	7,068,669.13
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	141,699.96	0.00	0.00	0.00	141,699.96
GRANT FUND (G-02 ACCOUNTS)	G-02	3,246.61	0.00	0.00	0.00	3,246.61
TRUST OTHER FUND	T-03	3,103.09	0.00	0.00	0.00	3,103.09
AFFORDABLE HOUSING TRUST	T-18	8,400.25	0.00	0.00	0.00	8,400.25
MUNICIPAL OPEN SPACE TRUST	T-21	53,682.68	0.00	0.00	0.00	53,682.68
Year Total:		65,186.02	0.00	0.00	0.00	65,186.02
Total Of All Funds:		7,283,105.62	0.00	0.00	17,645.25	7,300,750.87

Project Description	Project No.	Project Total
Blackwood Plaza #092008INSP	09241	173.75
Townhouses # 112042INSP	10990	688.25
Lighting@WellsFargo #161043INS	10992	2,993.00
Royal Farms	11137	237.50
SINGLE FAMILY DWELLING	11247	337.75
Convert Billboard #172054C	11776	165.00
Age Restricted/Rental 162015IN	11930	4,964.00
Water Treatment Facility	11967	4,202.00
Single Family Dwelling	12070	438.00
Single Family Dwelling	12084	34.50
Single Family Dwelling	12085	34.50
Single Family Dwelling	12104	420.75
Hickstown Road Tract #051011IN	2968	266.75
The Villages@Cross Keys Phase1	8109	1,205.00
Premium Outlets On Site	8654	1,484.50
Total Of All Projects:		17,645.25

Range of Line Items: 18-01691 1 to 18-01691 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01691	1	BETTE 50	BETTE WRAY	1ST QTRT OPT OUT	1.0000	937.5000	937.50

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/04/18	1	1	1 New Line	937.50	OP	04/04/18	N	Budget	8-01-23-220-000-328		
04/04/18	2	1	6 Open to Rcvd, Held, or Aprv	937.50	KBON	04/04/18	N	Budget	8-01-23-220-000-328		
04/04/18	3	1	8 Pay Check	937.50	OP	04/04/18	N	Budget	8-01-23-220-000-328	01CURRENT	99089

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/04/18			Status	R	A	OP	0
04/04/18		1	Added Charge Account		B 8-01-23-220-000-328	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	937.50
Total Open to Rcvd, Held, or Aprv:	1	937.50
Total Pay Check:	1	937.50

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/04/18	937.50	Budget	8-01-23-220-000-328

Range of Line Items: 18-01689 1 to 18-01689 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01689	1	CHARLE80	CHARLES PALUMBO, SR.	1ST QTR OPT OUT	1.0000	1,075.0000	1,075.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/04/18	1	1	1 New Line	1,075.00	OP	04/04/18	N	Budget	8-01-23-220-000-328		
04/04/18	2	1	6 Open to Rcvd, Held, or Aprv	1,075.00	OP	04/04/18	N	Budget	8-01-23-220-000-328		
04/04/18	3	1	8 Pay Check	1,075.00	OP	04/04/18	N	Budget	8-01-23-220-000-328	01CURRENT	99090

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/04/18			Description	.	1ST QTR OPT OUT	OP	0
04/04/18			Status	O	A	OP	0
04/04/18		1	Added Charge Account		B 8-01-23-220-000-328	OP	0

Total Change Transactions	3	0.00
Total New Line:	1	1,075.00
Total Open to Rcvd, Held, or Aprv:	1	1,075.00
Total Pay Check:	1	1,075.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/04/18	1,075.00	Budget	8-01-23-220-000-328

Range of Line Items: 18-01685 1 to 18-01685 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01685	1	DOLORE50	DOLORES FINI	1ST QURT.TR OPT OUT	1.0000	1,125.0000	1,125.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/04/18	1	1	1 New Line	1,125.00	OP	04/04/18	N	Budget	8-01-23-220-000-328		
04/04/18	2	1	6 Open to Rcvd, Held, or Aprv	1,125.00	KBON	04/04/18	N	Budget	8-01-23-220-000-328		
04/04/18	3	1	8 Pay Check	1,125.00	OP	04/04/18	N	Budget	8-01-23-220-000-328	01CURRENT	99091

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/04/18			Status	R	A	OP	0
04/04/18		1	Added Charge Account		B 8-01-23-220-000-328	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,125.00
Total Open to Rcvd, Held, or Aprv:	1	1,125.00
Total Pay Check:	1	1,125.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/04/18	1,125.00	Budget	8-01-23-220-000-328

Range of Line Items: 18-01686 1 to 18-01686 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01686	1	ELSIE 50	ELSIE MAE LEWIS	1ST QTR FLEX OPT OUT31ST	1.0000	200.0000	200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/04/18	1	1	1 New Line	200.00	OP	04/04/18	N	Budget	8-01-23-220-000-328		
04/04/18	2	1	6 Open to Rcvd, Held, or Aprv	200.00	KBON	04/04/18	N	Budget	8-01-23-220-000-328		
04/04/18	3	1	8 Pay Check	200.00	OP	04/04/18	N	Budget	8-01-23-220-000-328	01CURRENT	99092

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/04/18			Status	R	A	OP	0
04/04/18		1	Added Charge Account		B 8-01-23-220-000-328	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/04/18	200.00	Budget	8-01-23-220-000-328

Range of Line Items: 18-01687 1 to 18-01687 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01687	1	GENE M	GENE MARTINEZ	1ST QTR OPT OUT FLEX	1.0000	1,125.0000	1,125.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/04/18	1	1	1 New Line	1,125.00	OP	04/04/18	N	Budget	8-01-23-220-000-328		
04/04/18	4	1	6 Open to Rcvd, Held, or Aprv	1,125.00	KBON	04/04/18	N	Budget	8-01-23-220-000-328		
04/04/18	5	1	8 Pay Check	1,125.00	OP	04/04/18	N	Budget	8-01-23-220-000-328	01CURRENT	99093

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/04/18			Status	R	A	OP	0
04/04/18		1	Added Charge Account		B 8-01-23-220-000-328	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,125.00
Total Open to Rcvd, Held, or Aprv:	1	1,125.00
Total Pay Check:	1	1,125.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/04/18	1,125.00	Budget	8-01-23-220-000-328

Range of Line Items: 18-01692 1 to 18-01692 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01692	1	GERALD80	GERALDINE GAROFALO	1ST QTR OPT OUT	1.0000	1,125.0000	1,125.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/04/18	1	1	1 New Line	1,125.00	OP	04/04/18	N	Budget	8-01-23-220-000-328		
04/04/18	2	1	6 Open to Rcvd, Held, or Aprv	1,125.00	KBON	04/04/18	N	Budget	8-01-23-220-000-328		
04/04/18	3	1	8 Pay Check	1,125.00	OP	04/04/18	N	Budget	8-01-23-220-000-328	01CURRENT	99094

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/04/18			Status	R	A	OP	0
04/04/18		1	Added Charge Account		B 8-01-23-220-000-328	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,125.00
Total Open to Rcvd, Held, or Aprv:	1	1,125.00
Total Pay Check:	1	1,125.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/04/18	1,125.00	Budget	8-01-23-220-000-328

Range of Line Items: 18-01693 1 to 18-01693 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01693	1	JOSEPH56	JOSEPH MCCARTHY	1ST QTR OPT OUT	1.0000	1,125.0000	1,125.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/04/18	1	1	1 New Line	1,125.00	OP	04/04/18	N	Budget	8-01-23-220-000-328		
04/04/18	2	1	6 Open to Rcvd, Held, or Aprv	1,125.00	KBON	04/04/18	N	Budget	8-01-23-220-000-328		
04/04/18	3	1	8 Pay Check	1,125.00	OP	04/04/18	N	Budget	8-01-23-220-000-328	01CURRENT	99095

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/04/18			Status	R	A	OP	0
04/04/18		1	Added Charge Account		B 8-01-23-220-000-328	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,125.00
Total Open to Rcvd, Held, or Aprv:	1	1,125.00
Total Pay Check:	1	1,125.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/04/18	1,125.00	Budget	8-01-23-220-000-328

Range of Line Items: 18-01688 1 to 18-01688 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01688	1	PATRIC65	PATRICIA O'LEARY	1ST QTR FLEX OUTPUT	1.0000	1,125.0000	1,125.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/04/18	1	1	1 New Line	1,125.00	OP	04/04/18	N	Budget	8-01-23-220-000-328		
04/04/18	2	1	6 Open to Rcvd, Held, or Aprv	1,125.00	KBON	04/04/18	N	Budget	8-01-23-220-000-328		
04/04/18	3	1	8 Pay Check	1,125.00	OP	04/04/18	N	Budget	8-01-23-220-000-328	01CURRENT	99096

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/04/18			Status	R	A	OP	0
04/04/18		1	Added Charge Account		B 8-01-23-220-000-328	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,125.00
Total Open to Rcvd, Held, or Aprv:	1	1,125.00
Total Pay Check:	1	1,125.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/04/18	1,125.00	Budget	8-01-23-220-000-328

Range of Line Items: 18-01682 1 to 18-01682 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01682	1	RAYMON28	RAYMOND EVANS	1ST QTR FLEX OPT OUT	1.0000	675.0000	675.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/04/18	1	1	1 New Line	675.00	OP	04/04/18	N	Budget	8-01-23-220-000-328		
04/04/18	2	1	6 Open to Rcvd, Held, or Aprv	675.00	KBON	04/04/18	N	Budget	8-01-23-220-000-328		
04/04/18	3	1	8 Pay Check	675.00	OP	04/04/18	N	Budget	8-01-23-220-000-328	01CURRENT	99097

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/04/18			Status	R	A	OP	0
04/04/18		1	Added Charge Account		B 8-01-23-220-000-328	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	675.00
Total Open to Rcvd, Held, or Aprv:	1	675.00
Total Pay Check:	1	675.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/04/18	675.00	Budget	8-01-23-220-000-328

Range of Line Items: 18-01681 1 to 18-01681 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01681	1	STELLA50	STELLA DINELLA	1ST ATR OPT OUT FLEX	1.0000	200.0000	200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/04/18	1	1	1 New Line	200.00	OP	04/04/18	N	Budget	8-01-23-220-000-328		
04/04/18	2	1	6 Open to Rcvd, Held, or Aprv	200.00	KBON	04/04/18	N	Budget	8-01-23-220-000-328		
04/04/18	3	1	8 Pay Check	200.00	OP	04/04/18	N	Budget	8-01-23-220-000-328	01CURRENT	99098

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/04/18			Status	R	A	OP	0
04/04/18		1	Added Charge Account		B 8-01-23-220-000-328	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/04/18	200.00	Budget	8-01-23-220-000-328

Range of Line Items: 18-01876 1 to 18-01876 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01876	1	STATE 70	STATE TREASURER	T CARDIS CERTIFICATION	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
04/16/18	1	1	1 New Line	50.00	OP	04/16/18	N	Budget	8-01-20-100-000-514		
04/16/18	3	1	6 Open to Rcvd, Held, or Aprv	50.00	OP	04/16/18	N	Budget	8-01-20-100-000-514		
04/16/18	4	1	8 Pay Check	50.00	OP	04/16/18	N	Budget	8-01-20-100-000-514	01CURRENT	99111

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/16/18			Status	O	A	OP	0
04/16/18		1	Added Charge Account		B 8-01-20-100-000-514	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/16/18	50.00	Budget	8-01-20-100-000-514

Range of Line Items: 18-01786 1 to 18-01786 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01786	1	CAMDEN12	CAMDEN COUNTY CLERK	LIEN CERTIFICATES	1.0000	726.0000	726.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/11/18	1	1 1	New Line	0.00	JORTIZ	04/11/18	N	Budget	T-13-56-286-000-000		
04/11/18	2	1 2	Change Line	1,173.00	JORTIZ	04/11/18	N	Budget	T-13-56-286-000-000		
04/11/18	4	1 6	Open to Rcvd, Held, or Aprv	1,173.00	OP	04/11/18	N	Budget	T-13-56-286-000-000		
04/11/18	5	1 8	Pay Check	1,173.00	OP	04/11/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14350
04/11/18	6	1 9	Void Check	1,173.00	OP	04/11/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14350
04/11/18	7	1 7	Rcvd, Held, or Aprv to Open	1,173.00	OP	04/11/18	N	Budget	T-13-56-286-000-000		
04/11/18	8	1 2	Change Line	447.00-	OP	04/11/18	N	Budget	T-13-56-286-000-000		
04/11/18	10	1 6	Open to Rcvd, Held, or Aprv	726.00	OP	04/11/18	N	Budget	T-13-56-286-000-000		
04/11/18	11	1 8	Pay Check	726.00	OP	04/11/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14351

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/11/18			Check Date	04/11/2018		OP	0
04/11/18			Chk Acct	13TRUSTAGENCY		OP	0
04/11/18			Chk Id	14350	0	OP	0
04/11/18			Chk Seq	1	0	OP	0
04/11/18			Status	O	A	OP	0
04/11/18			Status	O	A	OP	0
04/11/18			Unit Price	0.0000	1,173.0000	JORTIZ	0
04/11/18			Unit Price	1,173.0000	726.0000	OP	0
04/11/18		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
04/11/18		1	Amt	0.00	1,173.00	JORTIZ	0
04/11/18		1	Amt	1,173.00	726.00	OP	0

Total Change Transactions	11	0.00
Total New Line:	1	0.00
Total Change Line:	2	726.00
Total Open to Rcvd, Held, or Aprv:	2	1,899.00
Total Rcvd, Held, or Aprv to Open:	1	1,173.00

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
Total Pay Check:		2	1,899.00			
Total Void Check:		1	1,173.00			

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/11/18	726.00	Budget	T-13-56-286-000-000

Range of Line Items: 18-01440 1 to 18-01440 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01440	1	SHRED	SHRED ONE SECURITY CORP.	SHRED EVENT APRIL 7, 2018	1.0000	3,200.0000	3,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/22/18	1	1	1 New Line	3,200.00	OP	03/22/18	N	Budget	T-03-56-291-000-000		
04/03/18	3	1	6 Open to Rcvd, Held, or Aprv	3,200.00	OP	04/03/18	N	Budget	T-03-56-291-000-000		
04/03/18	4	1	8 Pay Check	3,200.00	OP	04/03/18	N	Budget	T-03-56-291-000-000	03TRUST	22708

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/03/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	3,200.00
Total Open to Rcvd, Held, or Aprv:	1	3,200.00
Total Pay Check:	1	3,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/22/18	3,200.00	Budget	T-03-56-291-000-000

Range of Line Items: 15-05221 6 to 15-05221 6
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
15-05221	6	PERNA	Perna Construction LLC	Broadacres Dr Culvert	1.0000	13,076.8000	13,076.80

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/26/15	19	1	1 New Line	21.80	OP	04/05/18	N	Budget	C-04-14-19A-000-000		
08/24/16	19	1	1 New Line	13,055.00	OP	04/05/18	N	Budget	C-04-14-19A-000-000		
04/05/18	21	1	6 Open to Rcvd, Held, or Aprv	13,076.80	OP	04/05/18	N	Budget	C-04-14-19A-000-000		
04/05/18	22	1	8 Pay Check	13,076.80	OP	04/05/18	N	Budget	C-04-14-19A-000-000	04GENCAPI	17477

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/05/18			Status	O	A	OP	0
04/05/18		1	Added Charge Account		B C-04-14-19A-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	2	13,076.80
Total Open to Rcvd, Held, or Aprv:	1	13,076.80
Total Pay Check:	1	13,076.80

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/26/15	21.80	Budget	C-04-14-19A-000-000
08/24/16	13,055.00	Budget	C-04-14-19A-000-000