**R-18:10-276**

# RESOLUTION AUTHORIZING PAYMENT OF BILLS

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

| | |
|---|---|
| **CURRENT ACCOUNT**<br>Per attached computer readout of the claims presented in the amount of | $ 231,642.83 |
| **CAPITAL ACCOUNT**<br>Per attached computer read out of the claims presented in the amount of | $ 368,436.73 |
| **DEVELOPERS ESCROW**<br>Per attached computer read out of the claims presented in the amount of | $ 8,276.00 |
| **TRUST**<br>Per attached computer readout of the claims presented in the amount of | $ 30,484.57 |
| **ANIMAL**<br>Per attached computer readout of the claims presented in the amount of | $ 8,050.00 |
| **MANUAL CHECKS**<br>Per attached computer readout of the claims presented in the amount of | $ 78,448.41 |

Adopted: October 22, 2018

ATTEST:

PRESIDENT COUNCIL

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 |
|---|---|---|---|---|---|---|---|---|---|
| ACTION U ACTION UNIFORM CO LLC | | | | | | | | | |
| 18-04841 09/26/18 DM/O Uniforms - Inv # 21194 | | | | | | | | | |
| 1 Propper Coat #5495 in Multicam | 420.00 | 8-01-25-240-000-210 | B POLICE UNIFORMS | A | 09/26/18 | 10/04/18 | | | N |
| 2 Propper Pant F5289 in Multicam | 345.00 | 8-01-25-240-000-210 | B POLICE UNIFORMS | A | 09/26/18 | 10/04/18 | | | N |
| 3 Propper Boonie F551221 Multica | 85.00 | 8-01-25-240-000-210 | B POLICE UNIFORMS | A | 09/26/18 | 10/04/18 | | | N |
| 4 Inv # 21194 | 0.00 | 8-01-25-240-000-210 | B POLICE UNIFORMS | A | 09/26/18 | 10/04/18 | | | N |
| | 850.00 | | | | | | | | |
| Vendor Total: | 850.00 | | | | | | | | |
| ACT UNI ACTION UNIFORM CO. | | | | | | | | | |
| 18-04973 10/01/18 Incident Magmt Team Shirts | | | | | | | | | |
| 1 Short Sleeve IMT Polo | 220.00 | 8-01-25-240-000-210 | B POLICE UNIFORMS | A | 10/01/18 | 10/04/18 | | | N |
| 2 Long Sleeve IMT Polo | 144.00 | 8-01-25-240-000-210 | B POLICE UNIFORMS | A | 10/01/18 | 10/04/18 | | | N |
| 3 Invoice # 21076 | 0.00 | 8-01-25-250-000-210 | B POLICE COMMUNICATIONS UNIFORMS | A | 10/01/18 | 10/04/18 | | | N |
| | 364.00 | | | | | | | | |
| 18-04975 10/01/18 Training Shirts | | | | | | | | | |
| 1 Polo Shirts Small | 275.00 | 8-01-25-240-000-514 | B POLICE TRAINING | A | 10/01/18 | 10/04/18 | | | N |
| 2 Polo Shirts Large | 295.00 | 8-01-25-240-000-514 | B POLICE TRAINING | A | 10/01/18 | 10/04/18 | | | N |
| 3 Invoice # 21180 | 0.00 | 8-01-25-240-000-514 | B POLICE TRAINING | A | 10/01/18 | 10/04/18 | | | N |
| | 570.00 | | | | | | | | |
| Vendor Total: | 934.00 | | | | | | | | |
| ACT UN ACTION UNIFORM COMPANY | | | | | | | | | |
| 18-04974 10/01/18 Books | | | | | | | | | |
| 1 BLINK Books | 262.50 | 8-01-25-240-000-514 | B POLICE TRAINING | A | 10/01/18 | 10/04/18 | | | N |
| 2 BOOTS- What Police Families | 322.50 | 8-01-25-240-000-514 | B POLICE TRAINING | A | 10/01/18 | 10/04/18 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| ACT UN ACTION UNIFORM COMPANY | Continued | | | | | | | | |
| 18-04974 10/01/18 Books | | Continued | | | | | | | |
| 3 Invoice # 21173 | 0.00 | 8-01-25-240-000-514 | B POLICE TRAINING | A | 10/01/18 | 10/04/18 | | | N |
| | 585.00 | | | | | | | | |
| Vendor Total: | 585.00 | | | | | | | | |
| ADVANZA ADVANZA TECHNOLOGIES | | | | | | | | | |
| 18-05244 10/15/18 INV 79090 | | | | | | | | | |
| 1 INV 79090 | 234.95 | 8-01-20-140-000-502 | B Data Processing Internet Expense | A | 10/15/18 | 10/15/18 | | | N |
| Vendor Total: | 234.95 | | | | | | | | |
| AGENCY AGENCY TELECOMMUNICATIONS LLC | | | | | | | | | |
| 18-04725 09/19/18 Upgrade Communications | | | | | | | | | |
| 1 DOS 8/28/18 Meet with KML | 225.00 | C-04-18-01J-000-000 | B Equipment for Police Department | A | 09/19/18 | 10/03/18 | | 17054 | N |
| 18-04950 09/27/18 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#17066 SERVICE 9/24/18 | 175.00 | 8-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 09/27/18 | 10/03/18 | | 17066 | N |
| 18-04971 10/01/18 CRB/Operations Install | | | | | | | | | |
| 1 DOS 8/29/18 Call Coverage | 1,226.20 | 8-01-25-250-000-312 | B POLICE COMMUNICATIONS R/M EQUIPM | A | 10/01/18 | 10/04/18 | | | N |
| 2 Invoice # 17056 | 0.00 | 8-01-25-250-000-312 | B POLICE COMMUNICATIONS R/M EQUIPM | A | 10/01/18 | 10/04/18 | | | N |
| | 1,226.20 | | | | | | | | |
| 18-04986 10/01/18 Wiring and Jack Install | | | | | | | | | |
| 1 DOS 9/19/18 Installed Wiring | 453.80 | 8-01-25-250-000-312 | B POLICE COMMUNICATIONS R/M EQUIPM | A | 10/01/18 | 10/04/18 | | | N |
| 2 Invoice # 17062 | 0.00 | 8-01-25-250-000-312 | B POLICE COMMUNICATIONS R/M EQUIPM | A | 10/01/18 | 10/04/18 | | | N |
| | 453.80 | | | | | | | | |
| Vendor Total: | 2,080.00 | | | | | | | | |
| ALL COV ALL COVERED | | | | | | | | | |
| 18-05054 10/03/18 INV 862690 | | | | | | | | | |
| 1 INV 862690 | 64.30 | 8-01-20-140-000-301 | B IT Services | A | 10/03/18 | 10/03/18 | | | N |
| 2 INV 862440 | 5,994.50 | 8-01-20-140-000-301 | B IT Services | A | 10/03/18 | 10/03/18 | | | 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 | | | | | | | | |
| 18-05054 10/03/18 INV 862690 | | Continued | | | | | | | |
| 3 INV 862619 | 244.00 | 8-01-20-140-000-301 | B IT Services | A | 10/03/18 | 10/03/18 | | | N |
| | 6,302.80 | | | | | | | | |
| 18-05106 10/09/18 IT Services | | | | | | | | | |
| 1 IT Services | 8,280.00 | 8-01-20-140-000-301 | B IT Services | A | 10/09/18 | 10/09/18 | | 862132 | N |
| Vendor Total: | 14,582.80 | | | | | | | | |
| ALL TRA ALL TRAFFIC SOLUTIONS | | | | | | | | | |
| 18-05067 10/03/18 Lock for Shield 12 Speed Sign | | | | | | | | | |
| 1 Push Lock- Shield 12 | 28.60 | 8-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 10/03/18 | 10/11/18 | | SIN021391 | N |
| 2 Shipping | 10.00 | 8-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 10/03/18 | 10/11/18 | | SIN021391 | N |
| | 38.60 | | | | | | | | |
| Vendor Total: | 38.60 | | | | | | | | |
| ALWAYS50 ALWAYS YOUNG CLUB | | | | | | | | | |
| 18-05257 10/16/18 XMAS 2018 DONATION | | | | | | | | | |
| 1 XMAS 2018 DONATION | 1,000.00 | 8-01-20-110-003-50B | B Senior & Vet Always Young (501B) | A | 10/16/18 | 10/16/18 | | | N |
| Vendor Total: | 1,000.00 | | | | | | | | |
| ANIMAL ANIMAL | | | | | | | | | |
| 18-05072 10/04/18 INV 2895 OCTOBER 2018 | | | | | | | | | |
| 1 INV 2895 OCTOBER 2018 | 8,050.00 | T-12-56-286-000-001 | B Reserve for Animal Control | A | 10/04/18 | 10/04/18 | | | N |
| Vendor Total: | 8,050.00 | | | | | | | | |
| ANTHON80 ANTHONY P. COSTA, ESQ. | | | | | | | | | |
| 18-04751 09/19/18 Review Dr. MEM #182030CDSPW | | | | | | | | | |
| 1 Review Dr. MEM #182030CDSPW | 750.00 | 12432 | P PlasticExtrusion #182030CDSPW | A | 09/19/18 | 10/02/18 | | 129 | N |
| 18-04752 09/19/18 Review Long # 182027C | | | | | | | | | |
| 1 Review Long # 182027C | 150.00 | 12420 | P Garage & Fence # 182027C | A | 09/19/18 | 10/02/18 | | 127 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| ANTHON80 ANTHONY P. COSTA, ESQ. | Continued | | | | | | | | |
| 18-04753 09/19/18 Review P&R Design #182026C | | | | | | | | | |
| 1 Review P&R Design #182026C | 150.00 | 12419 | P 2NdFL add,porch&roof #182026C | A | 09/19/18 | 10/16/18 | | 128 | N |
| Vendor Total: | 1,050.00 | | | | | | | | |
| APTEA005 APTEAN | | | | | | | | | |
| 18-04232 08/22/18 E-Ticket Support | | | | | | | | | |
| 1 Quick Ticket -NJ with Web Serv | 3,186.96 | 8-01-25-250-000-312 | B POLICE COMMUNICATIONS R/M EQUIPM | A | 08/22/18 | 10/10/18 | | RI-741894 | N |
| Vendor Total: | 3,186.96 | | | | | | | | |
| AQUA N50 AQUA NEW JERSEY | | | | | | | | | |
| 18-05251 10/15/18 SERVICES | | | | | | | | | |
| 1 SERVICES | 477.76 | 8-01-31-445-000-31A | B PARKS/PLAYGROUNDS MAINT WATER (318A) | A | 10/15/18 | 10/15/18 | | | N |
| 2 SERVICES | 100.94 | 8-01-31-445-000-31D | B PUBLIC BUILDINGS LIBRARY WATER (318D) | A | 10/15/18 | 10/15/18 | | | N |
| 3 SERVICES | 111.76 | 8-01-31-445-000-31C | B PUBLIC BUILDINGS BW PROF WATER (318C) | A | 10/15/18 | 10/15/18 | | | N |
| | 690.46 | | | | | | | | |
| Vendor Total: | 690.46 | | | | | | | | |
| ARTHU015 ARTHUR DOOR COMPANY INC. | | | | | | | | | |
| 18-05015 10/01/18 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#15221 PUBLIC WORKS | 345.00 | 8-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 10/01/18 | 10/15/18 | | 15221 | N |
| 2 INVOICE#15230 PW DOOR #10 | 378.00 | 8-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 10/01/18 | 10/15/18 | | 15230 | N |
| | 723.00 | | | | | | | | |
| 18-05016 10/01/18 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#15222 WASHBAY | 5,885.00 | C-04-15-11A-000-000 | B Improvements to Wash Bay | A | 10/01/18 | 10/15/18 | | 15222 | N |
| Vendor Total: | 6,608.00 | | | | | | | | |
| ASSOC ASSOCIATED BUILDING SPEC INC | | | | | | | | | |
| 18-04700 09/18/18 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 FILE#143396-78323 LAKE MATHILD | 2,450.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 09/18/18 | 10/15/18 | | 143396-78323 | N |
| 18-05017 10/01/18 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#37176 SNACK STAND | 72.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 10/01/18 | 10/04/18 | | 37176 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| ASSOC ASSOCIATED BUILDING SPEC INC Continued | | | | | | | | | |
| 18-05017 10/01/18 PUBLIC WORKS BUILDING MAINT | | Continued | | | | | | | |
| 2 INVOICE#37175 LAKE MATHILDA | 170.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 10/01/18 | 10/04/18 | | 37175 | N |
| 3 INVOICE#37179 LAKE MATHILDA | 660.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 10/01/18 | 10/04/18 | | 37179 | N |
| 4 INVOICE#37180 LAKE MATHILDA | 658.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 10/01/18 | 10/04/18 | | 37180 | N |
| | 1,560.00 | | | | | | | | |
| Vendor Total: | 4,010.00 | | | | | | | | |
| ATTMO005 AT&T MOBILITY | | | | | | | | | |
| 18-05064 10/03/18 Act # 287265032949 | | | | | | | | | |
| 1 Monthly Bill | 41.24 | 8-01-31-440-000-31F | B DATA PROCESSING TELEPHONE (317F) | A | 10/03/18 | 10/10/18 | | | N |
| 2 Monthly Bill | 82.48 | 8-01-31-440-000-31G | B POLICE TELEPHONE (317G) | A | 10/03/18 | 10/10/18 | | | N |
| | 123.72 | | | | | | | | |
| Vendor Total: | 123.72 | | | | | | | | |
| AT CITY ATLANTIC CITY ELECTRIC | | | | | | | | | |
| 18-05253 10/15/18 SERVICES | | | | | | | | | |
| 1 SERVICES | 1,224.63 | 8-01-31-435-000-345 | B STREET LIGHTING TRAFFIC SIGNALS | A | 10/15/18 | 10/15/18 | | | N |
| 2 SERVICES | 2,222.02 | 8-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 10/15/18 | 10/15/18 | | | N |
| 3 SERVICES | 413.55 | 8-01-31-430-000-31A | B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A) | A | 10/15/18 | 10/15/18 | | | N |
| 4 SERVICES | 23,579.77 | 8-01-31-435-000-343 | B STREET LIGHTING ATLANTIC ELECTRIC | A | 10/15/18 | 10/15/18 | | | N |
| 5 SERVICES | 1,389.24 | 8-01-31-430-000-31G | B PUB BLDG-RECREATION BLDG ELECTRIC (319G) | A | 10/15/18 | 10/15/18 | | | N |
| | 28,829.21 | | | | | | | | |
| Vendor Total: | 28,829.21 | | | | | | | | |
| ATLAN CO ATLANTIC COUNTY TRAINING CTR. | | | | | | | | | |
| 18-04790 09/24/18 K9 Academy Patril Scent Class | | | | | | | | | |
| 1 Atlantic County Dept of Public | 1,500.00 | 8-01-25-240-000-514 | B POLICE TRAINING | A | 09/24/18 | 10/15/18 | | | N |
| 2 Atlantic Conty Dept of Public | 600.00 | 8-01-25-240-000-514 | B POLICE TRAINING | A | 09/24/18 | 10/15/18 | | | N |
| | 2,100.00 | | | | | | | | |
| 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 |
|---|---|---|---|---|---|---|---|---|---|
| AUT AUTOZONE NORTHEAST, LLC | | | | | | | | | |
| 18-04905 09/26/18 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#1128202356 PW LEAF | 21.99 | 8-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 09/26/18 | 10/04/18 | | 1128202356 | N |
| Vendor Total: | 21.99 | | | | | | | | |
| BBTRE005 B&B TREE SERVICE, INC. | | | | | | | | | |
| 18-04951 09/27/18 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE GABRIEL DAVIES | 350.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 09/27/18 | 10/03/18 | | 1309 | N |
| Vendor Total: | 350.00 | | | | | | | | |
| BACH BACH ASSOCIATES | | | | | | | | | |
| 18-05233 10/15/18 ProfessionalService Aug. 2018 | | | | | | | | | |
| 1 ProfessionalService Aug. 2018 | 5,772.00 | T-18-56-286-000-000 | B Res Affordable Housing Fees | A | 10/15/18 | 10/15/18 | | 20226 | N |
| Vendor Total: | 5,772.00 | | | | | | | | |
| BLUEW005 BLUE WAVE POOLS | | | | | | | | | |
| 18-04906 09/26/18 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#0000096424 WINTERIZING | 2,000.00 | 8-01-28-370-004-401 | B Municipal Pool - Repairs | A | 09/26/18 | 10/03/18 | | 0000096424 | N |
| Vendor Total: | 2,000.00 | | | | | | | | |
| BLUE BLUESKYPOWER LLC | | | | | | | | | |
| 18-05260 10/16/18 INV G101802 | | | | | | | | | |
| 1 INV G101802 | 9,212.50 | 8-01-20-165-000-301 | B Engineering Professional Fees | A | 10/16/18 | 10/16/18 | | | N |
| Vendor Total: | 9,212.50 | | | | | | | | |
| BRENDA50 BRENDAN BARTON | | | | | | | | | |
| 18-05127 10/10/18 IACP One Year Membership | | | | | | | | | |
| 1 1 year Membership Order | 150.00 | 8-01-25-240-000-303 | B POLICE DUES/SUBSCRIPTIONS | A | 10/10/18 | 10/15/18 | | | N |
| Vendor Total: | 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 |
|---|---|---|---|---|---|---|---|---|---|
| BRIAN025 BRIAN VALENTA | | | | | | | | | |
| 18-05199 10/15/18 TOOL ALLOWANCE | | | | | | | | | |
| 1 TOOL ALLOWANCE | 13.49 | 8-01-26-315-000-402 | B VEHICLE MAINT TOOLS | A | 10/15/18 | 10/15/18 | | | N |
| Vendor Total: | 13.49 | | | | | | | | |
| BRITE BRITE IDEAS | | | | | | | | | |
| 18-05045 10/02/18 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#INV-27311 BRINKER | 102.20 | 8-01-26-300-000-210 | B Public Works Uniforms | A | 10/02/18 | 10/15/18 | | INV-27311 | N |
| 2 INVOICE#INV-27355 PARKER | 282.50 | 8-01-26-300-000-210 | B Public Works Uniforms | A | 10/02/18 | 10/15/18 | | INV-27355 | N |
| | 384.70 | | | | | | | | |
| 18-05046 10/02/18 CLEAN COMMUNITIES | | | | | | | | | |
| 1 INVOICE#INV-27342 CLEAN COMM | 1,122.00 | G-02-10-725-000-299 | B CLEAN COMMUNITIES | A | 10/02/18 | 10/15/18 | | INV-27342 | N |
| Vendor Total: | 1,506.70 | | | | | | | | |
| CALIB010 CALIBRE PRESS | | | | | | | | | |
| 18-04758 09/19/18 2018 Street Surival Police | | | | | | | | | |
| 1 2018 Street Survival | 810.00 | 8-01-25-240-000-302 | B POLICE BOOKS/REPORTS | A | 09/19/18 | 10/03/18 | | | N |
| 2 Shipping | 26.65 | 8-01-25-240-000-302 | B POLICE BOOKS/REPORTS | A | 09/19/18 | 10/03/18 | | | N |
| | 836.65 | | | | | | | | |
| Vendor Total: | 836.65 | | | | | | | | |
| CAMDEN12 CAMDEN COUNTY CLERK | | | | | | | | | |
| 18-05101 10/09/18 CDBG Cancellation of Mortgage | | | | | | | | | |
| 1 CDBG Cancellation of Mortgage | 11.00 | M-03-56-296-000-210 | B Metro Cities - Housing Rehab | A | 10/09/18 | 10/09/18 | | | N |
| Vendor Total: | 11.00 | | | | | | | | |
| CAMDEN C CAMDEN COUNTY LIBRARY | | | | | | | | | |
| 18-05255 10/15/18 Library State Aid | | | | | | | | | |
| 1 Library State Aid | 156.00 | 8-01-16-000-018 | R STATE LIBRARY AID | A | 10/15/18 | 10/15/18 | | | N |
| Vendor Total: | 156.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| CERTI005 CERTIFIED LABORATORIES | | | | | | | | | |
| 18-04908 09/26/18 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#3268562 PW SHOP | 1,213.13 | 8-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 09/26/18 | 10/03/18 | | 3268562 | N |
| Vendor Total: | 1,213.13 | | | | | | | | |
| CHAPM005 CHAPMAN FORD SALES INC | | | | | | | | | |
| 18-04705 09/18/18 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#611643 POLICE #15E6 | 153.26 | 8-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 09/18/18 | 10/03/18 | | 611643 | N |
| 18-04952 09/27/18 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#612143 PW #27 | 407.69 | 8-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 09/27/18 | 10/15/18 | | 612143 | N |
| Vendor Total: | 560.95 | | | | | | | | |
| CHARLE20 CHARLES CANNON, JR. | | | | | | | | | |
| 18-05195 10/15/18 PRESCRIPTIONS | | | | | | | | | |
| 1 PRESCRIPTIONS | 304.22 | 8-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 10/15/18 | 10/15/18 | | | N |
| Vendor Total: | 304.22 | | | | | | | | |
| CHEWSL50 CHEWSLANDING VETERINARY ASSOC. | | | | | | | | | |
| 18-04918 09/26/18 K9 Food For Arrow | | | | | | | | | |
| 1 K9 Food For Arrow- Taste of | 274.68 | 8-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 09/26/18 | 10/04/18 | | | N |
| Vendor Total: | 274.68 | | | | | | | | |
| CHURCH50 CHURCHILL CONSULTING ENGINEERS | | | | | | | | | |
| 18-04776 09/20/18 Review Dr. Mem 1271Little Glou | | | | | | | | | |
| 1 Review Dr. Mem 1271Little Glou | 82.50 | 12432 | P PlasticExtrusion #182030CDSPW | A | 09/20/18 | 10/03/18 | | 93389 | N |
| 18-04777 09/20/18 Review Ville 2 | | | | | | | | | |
| 1 Review Ville 2 | 1,175.00 | 8109 | P The Villages@Cross Keys Phase1 | A | 09/20/18 | 10/11/18 | | 93387 | N |
| 18-04813 09/24/18 ZB-LgalMnthlyMtgs:7/28-8/31/18 | | | | | | | | | |
| 1 ZB-LgalMnthlyMtgs:7/28-8/31/18 | 425.00 | 8-01-21-185-000-302 | B Zoning Bd of Adj Consultant-Engineer | A | 09/24/18 | 10/15/18 | | GX18001-93388 | N |
| Vendor Total: | 1,682.50 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| CINTAS CINTAS Loc 061 | | | | | | | | | |
| 18-04169 08/21/18 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#061690031 UNIFORMS | 113.92 | 8-01-26-300-000-210 | B Public Works Uniforms | A | 08/21/18 | 10/03/18 | | 061690031 | N |
| 2 INVOICE#061657141 UNIFORMS | 495.00 | 8-01-26-300-000-210 | B Public Works Uniforms | A | 08/21/18 | 10/03/18 | | 061657141 | N |
| 3 INVOICE#06167145 UNIFORMS | 53.50 | 8-01-26-300-000-210 | B Public Works Uniforms | A | 08/21/18 | 10/03/18 | | 061657145 | N |
| | 662.42 | | | | | | | | |
| Vendor Total: | 662.42 | | | | | | | | |
| CLEAN005 CLEAN ENERGY | | | | | | | | | |
| 18-02527 05/21/18 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#RSO0805297 FUEL | 98.54 | 8-01-31-460-000-216 | B VEHICLE MAINT GAS | A | 05/21/18 | 10/04/18 | | RSO0805297 | N |
| Vendor Total: | 98.54 | | | | | | | | |
| COM TEC COM TEC SYSTEMS, INC. | | | | | | | | | |
| 18-04728 09/19/18 Camera Maintenance Agreement | | | | | | | | | |
| 1 Camera/ Video for Service | 674.85 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 09/19/18 | 10/15/18 | | | N |
| Vendor Total: | 674.85 | | | | | | | | |
| COMCAS50 COMCAST - 3005 | | | | | | | | | |
| 18-05240 10/15/18 8499 05 149 0515685 | | | | | | | | | |
| 1 8499 05 149 0515685 | 270.52 | 8-01-26-290-000-220 | B Streets - Comcast Cable | A | 10/15/18 | 10/15/18 | | | N |
| 2 8499 05 149 0616608 | 309.68 | 8-01-26-290-000-220 | B Streets - Comcast Cable | A | 10/15/18 | 10/15/18 | | | N |
| 3 8499 05 149 0509696 | 499.80 | 8-01-25-240-000-50A | B POLICE INTERNET EXPENSE (502A) | A | 10/15/18 | 10/15/18 | | | N |
| 4 8499 05 149 0570607 | 145.84 | 8-01-20-140-000-502 | B Data Processing Internet Expense | A | 10/15/18 | 10/15/18 | | | N |
| | 1,225.84 | | | | | | | | |
| 18-05241 10/15/18 8499 05 149 0508425 | | | | | | | | | |
| 1 8499 05 149 0508425 | 170.01 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 10/15/18 | 10/15/18 | | | N |
| 2 8499 05 149 0508417 | 301.68 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 10/15/18 | 10/15/18 | | | N |
| 3 8499 05 149 0508599 | 301.68 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 10/15/18 | 10/15/18 | | | N |
| | 773.37 | | | | | | | | |
| Vendor Total: | 1,999.21 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| CONSTE CONSTELLATION NEWENERGY INC | | | | | | | | | |
| 18-05223 10/15/18 MISC INVS | | | | | | | | | |
| 1 MISC INVS | 9,112.65 | 8-01-31-435-000-341 | B Street Lighting - Hess/Constellation | A | 10/15/18 | 10/15/18 | | | N |
| 18-05248 10/15/18 7304398-79 | | | | | | | | | |
| 1 7304398-79 | 92.67 | 8-01-31-435-000-341 | B Street Lighting - Hess/Constellation | A | 10/15/18 | 10/15/18 | | | N |
| Vendor Total: | 9,205.32 | | | | | | | | |
| CONSUL50 CONSULTING ENGINEER SERVICES | | | | | | | | | |
| 18-05225 10/15/18 ProfessionaServices8/18to9/18 | | | | | | | | | |
| 1 ProfessionaServices8/18to9/18 | 290.00 | C-04-16-02A-000-000 | B NJEIT - Various Drainage projects | A | 10/15/18 | 10/15/18 | | 37433 | N |
| 18-05226 10/15/18 PofessionaService8/18to9/18 | | | | | | | | | |
| 1 PofessionaService8/18to9/18 | 290.00 | C-04-16-02A-000-000 | B NJEIT - Various Drainage projects | A | 10/15/18 | 10/15/18 | | 37432 | N |
| 18-05227 10/15/18 ProfessionalService8/18sto9/18 | | | | | | | | | |
| 1 ProfessionalService8/18sto9/18 | 350.00 | C-04-16-02A-000-000 | B NJEIT - Various Drainage projects | A | 10/15/18 | 10/15/18 | | 37431 | N |
| 18-05228 10/15/18 ProfesionalService 8/18to9/18 | | | | | | | | | |
| 1 ProfesionalService 8/18to9/18 | 7,104.60 | C-04-16-02A-000-000 | B NJEIT - Various Drainage projects | A | 10/15/18 | 10/15/18 | | 37430 | N |
| 18-05229 10/15/18 ProfessionalService8/18to9/18 | | | | | | | | | |
| 1 ProfessionalService8/18to9/18 | 1,045.90 | C-04-18-02A-000-000 | B Drainage Impr Cherrywood & Kelly Drivers | A | 10/15/18 | 10/15/18 | | 37434 | N |
| 18-05230 10/15/18 ProfessionalService 8/18to9/18 | | | | | | | | | |
| 1 ProfessionalService 8/18to9/18 | 5,510.70 | C-04-18-01C-000-000 | B Various Drainage Improvements | A | 10/15/18 | 10/15/18 | | 37429 | N |
| Vendor Total: | 14,591.20 | | | | | | | | |
| COUSIN50 COUSINS CONCRETE, LLC | | | | | | | | | |
| 18-04910 09/26/18 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INV#3158 PADS FOR BLEACHERS | 3,200.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 09/26/18 | 10/03/18 | | 3158 | N |
| 18-05153 10/11/18 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#3160 SNACK STAND | 2,980.00 | C-04-17-02C-000-000 | B Improve Recreational Areas | A | 10/11/18 | 10/15/18 | | 3160 | N |
| Vendor Total: | 6,180.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| CUMMIN50 CUMMINS POWER SYSTEMS LLC | | | | | | | | | |
| 18-04781 09/24/18 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#H2-3877 EMERGENCY CALL | 3,811.01 | 8-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 09/24/18 | 10/15/18 | | H2-3877 | N |
| 18-04911 09/26/18 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#H1-10510 BLENHEIM FIRE | 638.88 | 8-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 09/26/18 | 10/15/18 | | H1-10510 | N |
| Vendor Total: | 4,449.89 | | | | | | | | |
| CAMDEN30 CWA LOCAL 1014 | | | | | | | | | |
| 18-05055 10/03/18 H&R FOR PW SEPTEMBER 2018 | | | | | | | | | |
| 1 H&R FOR PW SEPTEMBER 2018 | 4,243.11 | 8-01-23-220-000-330 | B Group Insurance PW Health Plan | A | 10/03/18 | 10/03/18 | | | N |
| Vendor Total: | 4,243.11 | | | | | | | | |
| DALLAS DALLAS MIDWEST, LLC | | | | | | | | | |
| 18-04840 09/26/18 Replacement Office Furniture | | | | | | | | | |
| 1 Desk Chair- Straccialini | 183.33 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 09/26/18 | 10/09/18 | | EC095498-TDQ | N |
| 2 Double Pedestal Desk Command | 464.63 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 09/26/18 | 10/09/18 | | EC095498-TDQ | N |
| 3 Desk Chair- Kohlmyer | 231.83 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 09/26/18 | 10/09/18 | | EC095498-TDQ | N |
| 4 Shipping | 282.00 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 09/26/18 | 10/09/18 | | EC095498-TDQ | N |
| | 1,161.79 | | | | | | | | |
| Vendor Total: | 1,161.79 | | | | | | | | |
| DHYMO005 DHY MOTOR SPORTS | | | | | | | | | |
| 18-04761 09/19/18 Inv Bureau Supplies | | | | | | | | | |
| 1 Motorcycle Cover and Disc Lock | 68.45 | 8-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 09/19/18 | 10/04/18 | | | N |
| Vendor Total: | 68.45 | | | | | | | | |
| DYNAM020 DYNAMIC BICYCLES, INC | | | | | | | | | |
| 18-05018 10/01/18 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#5022-GT BIKE PARTS | 151.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 10/01/18 | 10/04/18 | | 5022-GT | N |
| Vendor Total: | 151.00 | | | | | | | | |

| 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 | | | | | | | | | |
| 18-04914 09/26/18 Temp No Parking Signs | | | | | | | | | |
| 1 18 x 24 Double Sided Sign | 650.00 | 8-01-25-240-000-226 | B POLICE PATROL EQUIPMENT | A | 09/26/18 | 10/10/18 | | 126619 | N |
| Vendor Total: | 650.00 | | | | | | | | |
| SIGN P50 E.R. HOLDING SIGN & DESIGN | | | | | | | | | |
| 18-04923 09/26/18 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#126603 SIGN | 810.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 09/26/18 | 10/03/18 | | 126603 | N |
| Vendor Total: | 810.00 | | | | | | | | |
| EAST C33 EAST COAST EMERGENCY LIGHTING | | | | | | | | | |
| 18-03642 07/23/18 WC Command Cabinets 2018 Tahoe | | | | | | | | | |
| 1 WD-LD-15 2018 Tahoe weapons | 1,848.35 | C-04-18-01J-000-000 | B Equipment for Police Department | A | 07/23/18 | 10/10/18 | | 17626 | N |
| 2 CC-1 Custom 2018 Tahoe | 3,140.24 | C-04-18-01J-000-000 | B Equipment for Police Department | A | 07/23/18 | 10/10/18 | | 17626 | N |
| 3 Shipping 11788 to 08535 | 245.00 | C-04-18-01J-000-000 | B Equipment for Police Department | A | 07/23/18 | 10/10/18 | | 17626 | N |
| 4 Quote # 17458 | 0.00 | C-04-18-01J-000-000 | B Equipment for Police Department | A | 07/23/18 | 10/10/18 | | 17626 | N |
| 5 NJ State Contract A81330 | 0.00 | C-04-18-01J-000-000 | B Equipment for Police Department | A | 07/23/18 | 10/10/18 | | 17626 | N |
| | 5,233.59 | | | | | | | | |
| Vendor Total: | 5,233.59 | | | | | | | | |
| EDSON005 ED & SONS GLASS SHOP INC | | | | | | | | | |
| 18-04641 09/17/18 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#W027252 ALTIMA SEDAN | 195.00 | 8-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 09/17/18 | 10/02/18 | | W027252 | N |
| 18-04954 09/27/18 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#W027532 GT EMS | 269.00 | 8-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 09/27/18 | 10/15/18 | | W027532 | N |
| Vendor Total: | 464.00 | | | | | | | | |
| EDWARD32 EDWARD BRYANT III | | | | | | | | | |
| 18-05203 10/15/18 PRESCRIPTIONS | | | | | | | | | |
| 1 PRESCRIPTIONS | 600.00 | 8-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 10/15/18 | 10/15/18 | | | N |
| Vendor Total: | 600.00 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| ENGINE50 ENGINEERED HYDRAULICS, INC. | | | | | | | | | |
| 18-05047 10/02/18 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#1320270 PW TRUCK #55 | 370.09 | 8-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 10/02/18 | 10/15/18 | | 1320270 | N |
| Vendor Total: | 370.09 | | | | | | | | |
| ENVIR015 ENVIRONMENTAL TESTING SER. LLC | | | | | | | | | |
| 18-05236 10/15/18 920San Jose Dr& 254 Morris Ave | | | | | | | | | |
| 1 920San Jose Dr | 350.00 | M-03-56-296-000-210 | B Metro Cities - Housing Rehab | A | 10/15/18 | 10/15/18 | | 1132 | N |
| 2 254 Morris Ave | 350.00 | M-03-56-296-000-210 | B Metro Cities - Housing Rehab | A | 10/15/18 | 10/15/18 | | 1133 | N |
| | 700.00 | | | | | | | | |
| Vendor Total: | 700.00 | | | | | | | | |
| FAM IMP FAMILY IMPORTS LLC | | | | | | | | | |
| 18-05249 10/15/18 INV 4914 | | | | | | | | | |
| 1 INV 4914 | 60.00 | 8-01-20-110-001-599 | B Twp Council Misc | A | 10/15/18 | 10/15/18 | | | N |
| Vendor Total: | 60.00 | | | | | | | | |
| FED EX50 FED EX | | | | | | | | | |
| 18-05105 10/09/18 FedEx Shipping | | | | | | | | | |
| 1 FedEx Shipping | 135.85 | 8-01-25-240-004-203 | B POLICE ADMIN POSTAGE | A | 10/09/18 | 10/09/18 | | 6-322-81267 | N |
| Vendor Total: | 135.85 | | | | | | | | |
| FERGUS50 FERGUSON ENTERPRISES | | | | | | | | | |
| 18-03512 07/17/18 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#1692929 GARAGE AC | 50.62 | 8-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 07/17/18 | 10/15/18 | | 1692929 | N |
| 18-03928 08/07/18 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#1788150 CAP '17 F-2 | 39.00 | C-04-17-02E-000-000 | B Improve to Various Buildings | A | 08/07/18 | 10/15/18 | | 1788150 | N |
| 18-04172 08/21/18 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#1832802 CAP '17 F-2 | 45.82 | C-04-17-02E-000-000 | B Improve to Various Buildings | A | 08/21/18 | 10/15/18 | | 1832802 | N |
| 18-04324 08/29/18 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#1852675 HALL | 18.36 | 8-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 08/29/18 | 10/15/18 | | 1852675 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| FERGUS50 FERGUSON ENTERPRISES | Continued | | | | | | | | |
| 18-04359 08/29/18 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#1870215 HALL | 15.98 | 8-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 08/29/18 | 10/15/18 | | 1870215 | N |
| 2 INVOICE#CM344515 CREDIT | 7.99- | 8-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 08/29/18 | 10/15/18 | | CM344515 | N |
| | 7.99 | | | | | | | | |
| 18-04546 09/10/18 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#1911071 POLICE | 60.82 | 8-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 09/10/18 | 10/15/18 | | 1911071 | N |
| 18-04955 09/27/18 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#1984446 ACADEMY HALL | 49.86 | 8-01-26-310-001-503 | B PUBLIC BUILDINGS ACADEMY HALL LA | A | 09/27/18 | 10/04/18 | | 1984446 | N |
| Vendor Total: | 272.47 | | | | | | | | |
| FLORIO FLORIO PERRUCCI STEINHARDT | | | | | | | | | |
| 18-04686 09/17/18 PB-MnthlyStmentDate:9/11/2018 | | | | | | | | | |
| 1 PB-MnthlyStmentDate:9/11/2018 | 416.67 | 8-01-21-180-000-112 | B Planning Bd Retainer | A | 09/17/18 | 10/15/18 | | 154503 | N |
| 18-04691 09/18/18 Review Dave & Busters | | | | | | | | | |
| 1 Review Dave & Busters | 400.00 | 12398 | P Resturant/Amusement #181023IRD | A | 09/18/18 | 10/02/18 | | 154318 | N |
| 18-04692 09/18/18 Review Southwinds | | | | | | | | | |
| 1 Review Southwinds | 80.00 | 11454 | P #051024FACPPSP | A | 09/18/18 | 10/02/18 | | 154317 | N |
| Vendor Total: | 896.67 | | | | | | | | |
| MAGDEL50 FRANK MAGDELENO CONST LLC | | | | | | | | | |
| 18-05100 10/09/18 SeniorFit-it 344 Apple Ave | | | | | | | | | |
| 1 SeniorFit-it 344 Apple Ave | 475.00 | T-23-56-286-000-000 | B Res-Grants Revolving Loan Fund | A | 10/09/18 | 10/09/18 | | | N |
| Vendor Total: | 475.00 | | | | | | | | |
| FRANKL66 FRANKLIN TRAILERS, INC. | | | | | | | | | |
| 18-04926 09/26/18 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#443153-1 BOLTS | 114.75 | 8-01-28-375-000-520 | B Park & Play Lawnmower Parts & Repairs | A | 09/26/18 | 10/03/18 | | 443153-1 | N |
| Vendor Total: | 114.75 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| GENES005 GENESIS COUNSELING CTR., INC. | | | | | | | | | |
| 18-04759 09/19/18 SAVE Program August 2018 | | | | | | | | | |
| 1 SAVE advocate Activities | 3,656.25 | 8-01-43-490-000-301 | B MUNICIPAL COURT PROFESSIONAL FEE | A | 09/19/18 | 10/09/18 | | 2210 | N |
| Vendor Total: | 3,656.25 | | | | | | | | |
| GLENE005 GLEN EAGLES AT VALLEYBROOK | | | | | | | | | |
| 18-04935 09/26/18 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE#18203A | 21,080.00 | C-04-18-01B-000-000 | B Repave Various Streets | A | 09/26/18 | 10/03/18 | | 18203A | N |
| Vendor Total: | 21,080.00 | | | | | | | | |
| GLOBAL33 GLOBAL | | | | | | | | | |
| 18-04344 08/29/18 Chairs,Tackboard, Range Chairs | | | | | | | | | |
| 1 Stool & Chairs Glides 506818 | 22.00 | C-04-18-01J-000-000 | B Equipment for Police Department | A | 08/29/18 | 10/03/18 | | | N |
| 2 Plastic Black Stool 506548 | 147.90 | C-04-18-01J-000-000 | B Equipment for Police Department | A | 08/29/18 | 10/03/18 | | | N |
| 3 shipping | 46.12 | C-04-18-01J-000-000 | B Equipment for Police Department | A | 08/29/18 | 10/03/18 | | | N |
| 4 Balt Rubbet Tak Tackboard | 70.95 | 8-01-25-240-000-226 | B POLICE PATROL EQUIPMENT | A | 08/29/18 | 10/03/18 | | | N |
| 5 OFM Manor Series Armless | 207.90 | 8-01-25-240-000-226 | B POLICE PATROL EQUIPMENT | A | 08/29/18 | 10/03/18 | | | N |
| 6 Shipping | 64.93 | 8-01-25-240-000-226 | B POLICE PATROL EQUIPMENT | A | 08/29/18 | 10/03/18 | | | N |
| | 559.80 | | | | | | | | |
| Vendor Total: | 559.80 | | | | | | | | |
| HIDER 50 HIDER LANE SENIOR CENTER | | | | | | | | | |
| 18-05258 10/16/18 XMAS 2018 DONATION | | | | | | | | | |
| 1 XMAS 2018 DONATION | 1,500.00 | 8-01-20-110-003-50C | B Senior & Vet Hider Lane S/C (501C) | A | 10/16/18 | 10/16/18 | | | N |
| Vendor Total: | 1,500.00 | | | | | | | | |
| HILLTO33 HILLTOP BLOCK & SUPPLY CO. | | | | | | | | | |
| 18-04958 09/27/18 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE#50229 STREETS | 253.88 | 8-01-26-290-000-211 | B Streets Drainage Material | A | 09/27/18 | 10/03/18 | | 50229 | N |
| Vendor Total: | 253.88 | | | | | | | | |

| 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 | | | | | | | | | |
| 18-04925 09/26/18 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#0024997 PARKS | 114.40 | 8-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 09/26/18 | 10/03/18 | | 0024997 | N |
| 18-04956 09/27/18 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#9020039 GUN RANGE | 97.10 | 8-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 09/27/18 | 10/03/18 | | 9020039 | N |
| 18-05020 10/01/18 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#9011567 COMMUNITY PARK | 78.67 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 10/01/18 | 10/15/18 | | 9011567 | N |
| Vendor Total: | 290.17 | | | | | | | | |
| HUNTE005 HUNTER TRUCK SALES & SERVICES | | | | | | | | | |
| 18-04959 09/27/18 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#X209043933:01 | 657.26 | 8-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 09/27/18 | 10/03/18 | | X209043933:01 | N |
| Vendor Total: | 657.26 | | | | | | | | |
| I A C 50 I.A.C.P. | | | | | | | | | |
| 18-04293 08/28/18 Training for the Cheif | | | | | | | | | |
| 1 Training for the Cheif | 425.00 | 8-01-25-240-000-514 | B POLICE TRAINING | A | 08/28/18 | 10/02/18 | | 1721518 | N |
| Vendor Total: | 425.00 | | | | | | | | |
| IACP0015 IACP | | | | | | | | | |
| 18-04347 08/29/18 IACP Net Services Access Renew | | | | | | | | | |
| 1 Annual Billing IACP Net Servic | 1,225.00 | 8-01-25-240-000-303 | B POLICE DUES/SUBSCRIPTIONS | A | 08/29/18 | 10/15/18 | | | N |
| 2 Account #9104 Inv # 32908 | 0.00 | 8-01-25-240-000-303 | B POLICE DUES/SUBSCRIPTIONS | A | 08/29/18 | 10/15/18 | | | N |
| | 1,225.00 | | | | | | | | |
| Vendor Total: | 1,225.00 | | | | | | | | |
| INTERC25 INTERCON TRUCK EQUIPMENT, INC. | | | | | | | | | |
| 18-02458 05/17/18 PUBLIC WORKS | | | | | | | | | |
| 1 2018 HOOK LIFT TRUCK | 44,325.00 | C-04-18-01G-000-000 | B Equipment for Public Works | A | 05/17/18 | 10/15/18 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| INTERC25 INTERCON TRUCK EQUIPMENT, INC. Continued | | | | | | | | | |
| 18-04960 09/27/18 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 QUOTE: 0056898 PW TRUCK #56 | 18.64 | 8-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 09/27/18 | 10/03/18 | | 0056898 | N |
| Vendor Total: | 44,343.64 | | | | | | | | |
| JAMES 03 JAMES A CLARK JR. | | | | | | | | | |
| 18-04844 09/26/18 Per Diem Police K-9 | | | | | | | | | |
| 1 Police Officer Per Diem | 70.00 | 8-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 09/26/18 | 10/10/18 | | | N |
| Vendor Total: | 70.00 | | | | | | | | |
| JESCO 50 JESCO CONST. & INDUST. EQUIP. | | | | | | | | | |
| 18-04826 09/25/18 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#H94062 PW NEW LOADER | 1,482.50 | 8-01-26-315-000-40B | B VEHICLE MAINT OUTSIDE MAINT (401B) | A | 09/25/18 | 10/02/18 | | H94062 | N |
| Vendor Total: | 1,482.50 | | | | | | | | |
| JOHN S56 JOHN C STOLLSTEIMER III | | | | | | | | | |
| 18-04988 10/01/18 Uniform for DM/O McGovern | | | | | | | | | |
| 1 Combat shirt in ATACS Camo | 74.34 | 8-01-25-240-000-210 | B POLICE UNIFORMS | A | 10/01/18 | 10/03/18 | | | N |
| 2 Propper ACE Pants in ATACS | 64.99 | 8-01-25-240-000-210 | B POLICE UNIFORMS | A | 10/01/18 | 10/03/18 | | | N |
| 3 TRU- Spec ATACS Camo Boonie | 21.95 | 8-01-25-240-000-210 | B POLICE UNIFORMS | A | 10/01/18 | 10/03/18 | | | N |
| | 161.28 | | | | | | | | |
| Vendor Total: | 161.28 | | | | | | | | |
| JOHN S16 JOHN SCHLITTER | | | | | | | | | |
| 18-05202 10/15/18 PRESCRIPTIONS | | | | | | | | | |
| 1 PRESCRIPTIONS | 138.04 | 8-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 10/15/18 | 10/15/18 | | | N |
| Vendor Total: | 138.04 | | | | | | | | |
| JOHNS010 JOHN SWACK III | | | | | | | | | |
| 18-05197 10/15/18 UNIFORM | | | | | | | | | |
| 1 UNIFORM | 139.99 | 8-01-26-300-000-210 | B Public Works Uniforms | A | 10/15/18 | 10/15/18 | | | N |
| Vendor Total: | 139.99 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| JOSEF F JOSEPH F. MCKERNAN JR. | | | | | | | | | |
| 18-05235 10/15/18 ProfessionalServicePoleBarnSep | | | | | | | | | |
| 1 ProfessionalServicePoleBarnSep | 5,900.00 | C-04-18-01F-000-000 | B Improvments to Various Buildings | A | 10/15/18 | 10/15/18 | | 18-468 | N |
| Vendor Total: | 5,900.00 | | | | | | | | |
| JOSEPH24 JOSEPH FAZZIO, INC. | | | | | | | | | |
| 18-05021 10/01/18 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#416239 PW SNOW PLOWS | 245.24 | 8-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 10/01/18 | 10/04/18 | | 416239 | N |
| Vendor Total: | 245.24 | | | | | | | | |
| JOSEPH36 JOSEPH HOGUET | | | | | | | | | |
| 18-05196 10/15/18 PRESCRIPTIONS | | | | | | | | | |
| 1 PRESCRIPTIONS | 600.00 | 8-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 10/15/18 | 10/15/18 | | | N |
| Vendor Total: | 600.00 | | | | | | | | |
| JOSEPH70 JOSEPH REICHERT | | | | | | | | | |
| 18-05200 10/15/18 PRESCRIPTIONS | | | | | | | | | |
| 1 PRESCRIPTIONS | 387.21 | 8-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 10/15/18 | 10/15/18 | | | N |
| Vendor Total: | 387.21 | | | | | | | | |
| KENNED42 KENNEDY CULVERT & SUPPLY CO. | | | | | | | | | |
| 18-04804 09/24/18 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE#437592 REPAIR PARTS | 197.80 | 8-01-26-290-000-211 | B Streets Drainage Material | A | 09/24/18 | 10/02/18 | | 437592 | N |
| 18-04819 09/25/18 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE#437402 REPAIRS | 71.57 | 8-01-26-290-000-211 | B Streets Drainage Material | A | 09/25/18 | 10/02/18 | | 437402 | N |
| 2 CREDIT #437729 FREIGHT CHARGE | 8.12- | 8-01-26-290-000-211 | B Streets Drainage Material | A | 09/25/18 | 10/02/18 | | 437729 | N |
| | 63.45 | | | | | | | | |
| 18-04957 09/27/18 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE#435737 COUPLING | 40.00 | 8-01-26-290-000-211 | B Streets Drainage Material | A | 09/27/18 | 10/04/18 | | 435737 | N |
| Vendor Total: | 301.25 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| LAUREL25 LAUREL LAWNMOWER SERVICE INC. | | | | | | | | | |
| 18-04927 09/26/18 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#23611 SEAT TRACK SET | 84.18 | 8-01-28-375-000-520 | B Park & Play Lawnmower Parts & Repairs | A | 09/26/18 | 10/03/18 | | 23611 | N |
| Vendor Total: | 84.18 | | | | | | | | |
| LEEAC005 LEE A. COOPER CONST. LLC | | | | | | | | | |
| 18-04961 09/27/18 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#1001092 LAKE MATHILDA | 2,000.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 09/27/18 | 10/03/18 | | 1001092 | N |
| Vendor Total: | 2,000.00 | | | | | | | | |
| LOWES H LOWES HOME IMPROVEMENT CTRS pw | | | | | | | | | |
| 18-04928 09/26/18 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#01794 COMMUNITY PARK | 128.26 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 09/26/18 | 10/03/18 | | 01794 | N |
| 2 INVOICE#01845 COMMUNITY PARK | 9.26 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 09/26/18 | 10/03/18 | | 01845 | N |
| | 137.52 | | | | | | | | |
| 18-04929 09/26/18 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#02238 PARKS | 33.22 | 8-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 09/26/18 | 10/03/18 | | 02238 | N |
| 2 INVOICE#01806 PARKS | 33.32 | 8-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 09/26/18 | 10/03/18 | | 01806 | N |
| | 66.54 | | | | | | | | |
| 18-04962 09/27/18 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE# 01754 COMMUNITY PARKS | 68.40 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 09/27/18 | 10/03/18 | | 01754 | N |
| 18-04963 09/27/18 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#01959 LAKELAND | 310.50 | 8-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 09/27/18 | 10/03/18 | | 01959 | N |
| 18-05049 10/02/18 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#01499 LAKE MATHILDA | 170.64 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 10/02/18 | 10/15/18 | | 01499 | N |
| Vendor Total: | 753.60 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| MARINA MARINA ENERGY LLC | | | | | | | | | |
| 18-05073 10/04/18 9/1/18-9/30/18 | | | | | | | | | |
| 1 9/1/18-9/30/18 | 1,112.57 | 8-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 10/04/18 | 10/04/18 | | | N |
| Vendor Total: | 1,112.57 | | | | | | | | |
| MATHIS MATHIS CONST. CO., INC. | | | | | | | | | |
| 18-02500 05/21/18 Headwall Replace Lincoln Dr | | B | | | | | | | |
| 3 Headwall Replace Lincoln Dr | 193,473.56 | C-04-16-02A-000-000 | B NJEIT - Various Drainage projects | A | 05/21/18 | 10/10/18 | | | N |
| Vendor Total: | 193,473.56 | | | | | | | | |
| MEADOW66 MEADOWS DINER | | | | | | | | | |
| 18-04849 09/26/18 Prisoner Meals | | | | | | | | | |
| 1 #18-043533, 18-044069 | 7.00 | 8-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 09/26/18 | 10/04/18 | | | N |
| 2 Case # 18-045121 | 23.79 | 8-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 09/26/18 | 10/04/18 | | | N |
| 3 Case # 18-042828 | 7.00 | 8-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 09/26/18 | 10/04/18 | | | N |
| 4 Case # 18-02714 | 28.00 | 8-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 09/26/18 | 10/04/18 | | | N |
| 5 Case # 18-039547 | 7.00 | 8-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 09/26/18 | 10/04/18 | | | N |
| | 72.79 | | | | | | | | |
| Vendor Total: | 72.79 | | | | | | | | |
| MECHAN50 MECHANICS AUTO PARTS INC. | | | | | | | | | |
| 18-05023 10/01/18 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#6012-626743 PD #1545 | 60.19 | 8-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 10/01/18 | 10/04/18 | | 6012-626743 | N |
| 2 INVOICE#6012-626203 GT EMS | 77.43 | 8-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 10/01/18 | 10/04/18 | | 6012-626203 | N |
| 3 INVOICE#6012-626295 DET CAR | 44.56 | 8-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 10/01/18 | 10/04/18 | | 6012-626295 | N |
| | 182.18 | | | | | | | | |
| Vendor Total: | 182.18 | | | | | | | | |
| MGL PR50 MGL PRINTING SOLUTIONS | | | | | | | | | |
| 18-04851 09/26/18 Delq notice/Homestead notices | | | | | | | | | |
| 1 Delq notice/Homestead notices | 743.00 | 8-01-20-145-000-205 | B Tax Collcetion Tax Bills Etc | A | 09/26/18 | 10/03/18 | | | N |
| Vendor Total: | 743.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| MICHAE58 MICHAEL E SCHAFFER | | | | | | | | | |
| 18-05198 10/15/18 UNIFORM | | | | | | | | | |
| 1 UNIFORM | 149.98 | 8-01-26-300-000-210 | B Public Works Uniforms | A | 10/15/18 | 10/15/18 | | | N |
| Vendor Total: | 149.98 | | | | | | | | |
| MIC SELF MICHELLE SELFRIDGE | | | | | | | | | |
| 18-04912 09/26/18 September Payment for Services | | | | | | | | | |
| 1 Payment for September 17 Hours | 680.00 | 8-01-25-240-003-703 | B Police FRC Professional Service | A | 09/26/18 | 10/04/18 | | | N |
| Vendor Total: | 680.00 | | | | | | | | |
| MICHI005 MICHIELLIS LLC | | | | | | | | | |
| 18-05052 10/03/18 INV 101 | | | | | | | | | |
| 1 INV 101 | 400.00 | 8-01-30-420-000-51F | B Community Affairs Movie Night (518F) | A | 10/03/18 | 10/03/18 | | | N |
| Vendor Total: | 400.00 | | | | | | | | |
| MICROS50 MICROSYSTEMS OF NORTHERN N.J. | | | | | | | | | |
| 18-05044 10/02/18 Software updates - added | | | | | | | | | |
| 1 Software updates - added | 972.00 | 8-01-20-150-000-301 | B Tax Assessment Professional Fees | A | 10/02/18 | 10/03/18 | | | N |
| Vendor Total: | 972.00 | | | | | | | | |
| MOTORO50 MOTOROLA C/O | | | | | | | | | |
| 18-04530 09/10/18 Police Radios Item #10 | | | | | | | | | |
| 1 APX Dual Head Mobiles | 10,347.50 | C-04-18-01J-000-000 | B Equipment for Police Department | A | 09/10/18 | 10/15/18 | | | N |
| Vendor Total: | 10,347.50 | | | | | | | | |
| MT EP50 MT. EPHRAIM DODGE INC. | | | | | | | | | |
| 18-04931 09/26/18 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#81343 PW TR #12 | 89.36 | 8-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 09/26/18 | 10/04/18 | | 81343 | N |
| 18-05024 10/01/18 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#81382 PW TRUCK #12 | 62.48 | 8-01-26-315-000-402 | B VEHICLE MAINT TOOLS | A | 10/01/18 | 10/04/18 | | 81382 | N |
| Vendor Total: | 151.84 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| NATIO015 NATIONAL TACTIC. OFFICER ASSOC | | | | | | | | | |
| 18-04848 09/26/18 Police Dues NTOA Membership | | | | | | | | | |
| 1 National Tactical Officers | 150.00 | 8-01-25-240-000-303 | B POLICE DUES/SUBSCRIPTIONS | A | 09/26/18 | 10/15/18 | | | N |
| Vendor Total: | 150.00 | | | | | | | | |
| NETC NETCARRIER TELECOM INC. | | | | | | | | | |
| 18-05242 10/15/18 SERVICES | | | | | | | | | |
| 1 SERVICES | 4,141.33 | 8-01-31-440-000-317 | B PUBLIC BUILDINGS TELEPHONE | A | 10/15/18 | 10/16/18 | | | N |
| Vendor Total: | 4,141.33 | | | | | | | | |
| NEW JE14 NEW JERSEY AMERICAN WATER | | | | | | | | | |
| 18-05239 10/15/18 SERVICES | | | | | | | | | |
| 1 SERVICES | 3,395.90 | 8-01-31-445-000-31A | B PARKS/PLAYGROUNDS MAINT WATER (318A) | A | 10/15/18 | 10/15/18 | | | N |
| 2 SERVICES | 112.62 | 8-01-31-445-000-31E | B HISTORIC/SCENIC PRES WATER (318E) | A | 10/15/18 | 10/15/18 | | | N |
| 3 SERVICES | 748.38 | 8-01-31-445-000-318 | B PUBLIC BUILDINGS WATER | A | 10/15/18 | 10/15/18 | | | N |
| 4 SERVICES | 99.42 | 8-01-31-445-000-31B | B RECREATION POOL WATER (318B) | A | 10/15/18 | 10/15/18 | | | N |
| | 4,356.32 | | | | | | | | |
| Vendor Total: | 4,356.32 | | | | | | | | |
| NJ STA33 NJ STATE ASSOCIATION OF CHIEFS | | | | | | | | | |
| 18-02880 06/08/18 Alcoholic Beverage Control | | | | | | | | | |
| 1 Alcoholic Beverage Control | 315.00 | 8-01-25-240-000-514 | B POLICE TRAINING | A | 06/08/18 | 10/11/18 | | | N |
| 18-04936 09/26/18 Leadership Training- Harkins | | | | | | | | | |
| 1 Normandy D-Day Experience | 2,450.00 | T-03-56-289-009-005 | B POLICE FORFIETURE - FEDERAL | A | 09/26/18 | 10/09/18 | | | N |
| Vendor Total: | 2,765.00 | | | | | | | | |
| NORRIS50 NORRIS SALES CO., INC. | | | | | | | | | |
| 18-05237 10/15/18 Road Service Charge | | | | | | | | | |
| 1 Road Service Charge | 1,198.05 | 8-01-23-210-000-32B | B Liability Ins - Reimb from Insurance | A | 10/15/18 | 10/15/18 | | 220602 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| NORRIS50 NORRIS SALES CO., INC. | Continued | | | | | | | | |
| 18-05238 10/15/18 Excavator Repair | | | | | | | | | |
| 1 Excavator Repair | 8,199.74 | 8-01-23-210-000-32B | B Liability Ins - Reimb from Insurance | A | 10/15/18 | 10/15/18 | | 218973 | N |
| Vendor Total: | 9,397.79 | | | | | | | | |
| OFFICE16 OFFICE BASICS, INC. | | | | | | | | | |
| 18-04978 10/01/18 Various Office Supplies | | | | | | | | | |
| 1 Various Office Supplies | 1,709.28 | 8-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 10/01/18 | 10/10/18 | | I-1022152 | N |
| 2 Quote # Q127162 (1334.96) | 0.00 | 8-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 10/01/18 | 10/10/18 | | I-1022152 | N |
| | 1,709.28 | | | | | | | | |
| 18-05011 10/01/18 Various Admin Supplies | | | | | | | | | |
| 1 Various Supplies for P-touch | 713.76 | 8-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 10/01/18 | 10/10/18 | | I-1028535 | N |
| 2 | 0.00 | 8-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 10/01/18 | 10/10/18 | | I-1028535 | N |
| | 713.76 | | | | | | | | |
| 18-05012 10/01/18 Various Admin Supplies- Stoll | | | | | | | | | |
| 1 Various Supplies for FRC | 513.87 | 8-01-25-240-003-705 | B Police Family Resource Center Misc Equip | A | 10/01/18 | 10/10/18 | | I-1030416 | N |
| 18-05053 10/03/18 INV I-1027134 | | | | | | | | | |
| 1 INV I-1027134 | 207.00 | 8-01-20-100-001-202 | B Admin Support Toner | A | 10/03/18 | 10/03/18 | | 1027134 | N |
| 2 INV I-1026000 | 31.76 | 8-01-20-150-000-201 | B Tax Assessment Office Supplies | A | 10/03/18 | 10/03/18 | | 1026000 | N |
| 3 INV I-1021019 | 159.90 | 8-01-20-100-001-202 | B Admin Support Toner | A | 10/03/18 | 10/03/18 | | 1021019 | N |
| 4 INV I-1023269 | 159.90 | 8-01-20-100-001-202 | B Admin Support Toner | A | 10/03/18 | 10/03/18 | | 1023269 | N |
| 5 INV I-1018434 | 165.46 | 8-01-28-370-000-201 | B RECREATION OFFICE SUPPLIES | A | 10/03/18 | 10/03/18 | | 1018434 | N |
| 6 INV I-1015865 | 1.60 | 8-01-20-130-000-201 | B Treasury Office Supplies | A | 10/03/18 | 10/03/18 | | 1015865 | N |
| 7 INV I-1021004 | 5.03 | 8-01-20-130-000-201 | B Treasury Office Supplies | A | 10/03/18 | 10/03/18 | | 1021004 | N |
| 8 INV I-1020977 | 1.05 | 8-01-20-130-000-201 | B Treasury Office Supplies | A | 10/03/18 | 10/03/18 | | 1020977 | N |
| 9 CM-58858 | 1.62- | 8-01-20-130-000-201 | B Treasury Office Supplies | A | 10/03/18 | 10/03/18 | | CM58858 | N |
| 10 80-CM | 160.00- | 8-01-20-130-000-201 | B Treasury Office Supplies | A | 10/03/18 | 10/03/18 | | 80-CM | N |
| 11 CM-59246 | 55.68- | 8-01-20-130-000-201 | B Treasury Office Supplies | A | 10/03/18 | 10/03/18 | | CM-59246 | N |
| 12 INV I-1014667 | 2.99 | 8-01-20-130-000-201 | B Treasury Office Supplies | A | 10/03/18 | 10/03/18 | | CM-59246 | N |
| 13 INV I-1013102 | 1.80 | 8-01-20-130-000-201 | B Treasury Office Supplies | A | 10/03/18 | 10/03/18 | | CM-59246 | N |
| 14 INV I-1012884 | 129.00 | 8-01-20-130-000-201 | B Treasury Office Supplies | A | 10/03/18 | 10/03/18 | | CM-59246 | N |
| | 648.19 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| OFFICE16 OFFICE BASICS, INC. | Continued | | | | | | | | |
| 18-05070 10/04/18 Office Supplies | | | | | | | | | |
| 1 Office Supplies | 266.09 | 8-01-22-195-000-201 | B Const Code Enf Agency Office Supplies | A | 10/04/18 | 10/15/18 | | I-1035766 | N |
| 18-05075 10/04/18 INV I-1025882 | | | | | | | | | |
| 1 INV I-1025882 | 13.85 | 8-01-20-105-000-201 | B Personnel Supplies | A | 10/04/18 | 10/16/18 | | | N |
| 18-05104 10/09/18 Office Supplies | | | | | | | | | |
| 1 Office Supplies | 5.60 | 8-01-20-130-000-201 | B Treasury Office Supplies | A | 10/09/18 | 10/09/18 | | I-1032065 | N |
| 18-05118 10/10/18 OFFICE SUPPLIES | | | | | | | | | |
| 1 OFFICE SUPPLIES | 328.09 | 8-01-20-145-000-201 | B Tax Collection Office Supplies | A | 10/10/18 | 10/10/18 | | I-1032231 | N |
| Vendor Total: | 4,198.73 | | | | | | | | |
| OLD D050 OLD DOMINION BRUSH CO., INC. | | | | | | | | | |
| 18-01607 04/02/18 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#0113953-IN PW LEAF | 110.20 | 8-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 04/02/18 | 10/02/18 | | 0113953-IN | N |
| Vendor Total: | 110.20 | | | | | | | | |
| OURLA005 OUR LADY OF HOPE | | | | | | | | | |
| 18-05259 10/16/18 XMAS 2018 DONATION | | | | | | | | | |
| 1 XMAS 2018 DONATION | 1,000.00 | 8-01-20-110-003-50E | B Senior & Vet St. Agnes (501E) | A | 10/16/18 | 10/16/18 | | | N |
| Vendor Total: | 1,000.00 | | | | | | | | |
| PARKER50 PARKER MCCAY P.A. | | | | | | | | | |
| 18-05256 10/15/18 INV 3075566 | | | | | | | | | |
| 1 INV 3075566 | 118.00 | 8-01-20-155-000-301 | B Twp Attorney Professional Fee | A | 10/15/18 | 10/15/18 | | | N |
| Vendor Total: | 118.00 | | | | | | | | |
| PEDDLE50 PEDDLER'S SHOP, INC. | | | | | | | | | |
| 18-04979 10/01/18 Tune Up DOS 4/5/18 | | | | | | | | | |
| 1 Repair Police 19.5 Black Gloss | 44.99 | 8-01-25-240-000-226 | B POLICE PATROL EQUIPMENT | A | 10/01/18 | 10/04/18 | | | N |
| 2 Repair 17.5 Flat Black | 44.99 | 8-01-25-240-000-226 | B POLICE PATROL EQUIPMENT | A | 10/01/18 | 10/04/18 | | | N |
| 3 Repair 17.5 Flat Black | 44.99 | 8-01-25-240-000-226 | B POLICE PATROL EQUIPMENT | A | 10/01/18 | 10/04/18 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| PEDDLE50 PEDDLER'S SHOP, INC. | Continued | | | | | | | | |
| 18-04979 10/01/18 Tune Up DOS 4/5/18 | | Continued | | | | | | | |
| 4 Work Order #040518165339662 | 0.00 | 8-01-25-240-000-226 | B POLICE PATROL EQUIPMENT | A | 10/01/18 | 10/04/18 | | | N |
| | 134.97 | | | | | | | | |
| Vendor Total: | 134.97 | | | | | | | | |
| PET SM50 PET SMART #1617 | | | | | | | | | |
| 18-04843 09/26/18 Food Police K-9 | | | | | | | | | |
| 1 Food for New Police K-9 | 450.00 | 8-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 09/26/18 | 10/04/18 | | | N |
| Vendor Total: | 450.00 | | | | | | | | |
| PHILA M PHILA. MEDIA NETWORK NEWSP LLC | | | | | | | | | |
| 18-05051 10/02/18 PB-YrlyMtg/WrkSessNotices2017 | | | | | | | | | |
| 1 PB-YrlyMtg/WrkSessNotices2017 | 333.60 | 8-01-21-180-000-339 | B Planning Bd Legal Advertising | A | 10/02/18 | 10/15/18 | | | N |
| Vendor Total: | 333.60 | | | | | | | | |
| PINE H50 PINE HILL HARDWARE INC. | | | | | | | | | |
| 18-04965 09/27/18 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#025832 MULCH | 7.98 | 8-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 09/27/18 | 10/15/18 | | 025832 | N |
| Vendor Total: | 7.98 | | | | | | | | |
| PINE H PINE HILL PRINTING INC. | | | | | | | | | |
| 18-04919 09/26/18 GTPD Forms #257,258,237 | | | | | | | | | |
| 1 Domestic Violence Pocket Cards | 120.00 | 8-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 09/26/18 | 10/10/18 | | 173060 | N |
| 2 3rd Gear Policing Cards GTPD | 120.00 | 8-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 09/26/18 | 10/10/18 | | 173060 | N |
| 3 CIT-NJ Pocket Card GTPD Form | 120.00 | 8-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 09/26/18 | 10/10/18 | | 173060 | N |
| | 360.00 | | | | | | | | |
| Vendor Total: | 360.00 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| PLAYP005 PLAYPOWER LT FARMINGTON, INC | | | | | | | | | |
| 18-04932 09/26/18 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#1400226175 WOOD CARPET | 2,361.80 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 09/26/18 | 10/03/18 | | 1400226175 | N |
| Vendor Total: | 2,361.80 | | | | | | | | |
| POLIC015 POLICE SERVICE DOGS INC | | | | | | | | | |
| 18-04981 10/01/18 K-9 Equipment | | | | | | | | | |
| 1 Firehose tug-two handles 16" | 80.00 | 8-01-25-240-000-226 | B POLICE PATROL EQUIPMENT | A | 10/01/18 | 10/10/18 | | 201809015 | N |
| 2 4ft Waist Lead- leather | 88.00 | 8-01-25-240-000-226 | B POLICE PATROL EQUIPMENT | A | 10/01/18 | 10/10/18 | | 201809015 | N |
| 3 IPO Bite Pillow- JUTE | 90.00 | 8-01-25-240-000-226 | B POLICE PATROL EQUIPMENT | A | 10/01/18 | 10/10/18 | | 201809015 | N |
| 4 DD Collar with Handle- 6MM | 25.00 | 8-01-25-240-000-226 | B POLICE PATROL EQUIPMENT | A | 10/01/18 | 10/10/18 | | 201809015 | N |
| 5 6 Ft Grippy Lead | 80.00 | 8-01-25-240-000-226 | B POLICE PATROL EQUIPMENT | A | 10/01/18 | 10/10/18 | | 201809015 | N |
| 6 Invoice # 201809015 | 0.00 | 8-01-25-240-000-226 | B POLICE PATROL EQUIPMENT | A | 10/01/18 | 10/10/18 | | 201809015 | N |
| | 363.00 | | | | | | | | |
| Vendor Total: | 363.00 | | | | | | | | |
| PRONTO50 PRONTO PRINT, LLC | | | | | | | | | |
| 18-04730 09/19/18 Assorted GTPD Forms | | | | | | | | | |
| 1 Spanish Language Assistance | 295.00 | 8-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 09/19/18 | 10/11/18 | | 3548 | N |
| 2 GTPD Letter Head 32 LB Paper | 395.00 | 8-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 09/19/18 | 10/11/18 | | 3548 | N |
| 3 Prisoner Detention Log PD Form | 175.00 | 8-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 09/19/18 | 10/11/18 | | 3548 | N |
| 4 Gloucester Twp PD Voluntary | 295.00 | 8-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 09/19/18 | 10/11/18 | | 3548 | N |
| 5 Overtime Report for Outside | 345.00 | 8-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 09/19/18 | 10/11/18 | | 3548 | N |
| | 1,505.00 | | | | | | | | |
| 18-04989 10/01/18 GTPD Return Envelopes 9x12 | | | | | | | | | |
| 1 White 9x12 GTPD Return Blk/GLD | 735.00 | 8-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 10/01/18 | 10/11/18 | | 3549 | N |
| 18-05234 10/15/18 4000 Lables | | | | | | | | | |
| 1 4000 Lables | 455.00 | T-03-56-291-000-000 | B RES-RECYCLING FUNDS DED | A | 10/15/18 | 10/15/18 | | | N |
| Vendor Total: | 2,695.00 | | | | | | | | |
| PSE G 66 PSE&G | | | | | | | | | |
| 18-05250 10/15/18 73 403 412 18 | | | | | | | | | |
| 1 73 403 412 18 | 2.33 | 8-01-31-435-000-345 | B STREET LIGHTING TRAFFIC SIGNALS | A | 10/15/18 | 10/15/18 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| PSE G 66 PSE&G | Continued | | | | | | | | |
| 18-05250 10/15/18 73 403 412 18 | | Continued | | | | | | | |
| 2 42 104 014 04 | 722.49 | 8-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 10/15/18 | 10/15/18 | | | N |
| | 724.82 | | | | | | | | |
| Vendor Total: | 724.82 | | | | | | | | |
| READY005 READY FRESH | | | | | | | | | |
| 18-05206 10/15/18 INV 1810427060595 | | | | | | | | | |
| 1 INV 1810427060595 | 562.69 | 8-01-26-310-000-502 | B PUBLIC BUILDINGS-BOTTLED WATER | A | 10/15/18 | 10/15/18 | | | N |
| 18-05243 10/15/18 INV 08J0436740062 | | | | | | | | | |
| 1 INV 08J0436740062 | 11.57 | 8-01-26-310-000-502 | B PUBLIC BUILDINGS-BOTTLED WATER | A | 10/15/18 | 10/15/18 | | | N |
| 2 INV 08J0436740393 | 11.28 | 8-01-26-310-000-502 | B PUBLIC BUILDINGS-BOTTLED WATER | A | 10/15/18 | 10/15/18 | | | N |
| 3 INV 08J0436740369 | 27.99 | 8-01-26-310-000-502 | B PUBLIC BUILDINGS-BOTTLED WATER | A | 10/15/18 | 10/15/18 | | | N |
| 4 INV 08J0437614092 | 42.12 | 8-01-26-310-000-502 | B PUBLIC BUILDINGS-BOTTLED WATER | A | 10/15/18 | 10/15/18 | | | N |
| | 92.96 | | | | | | | | |
| Vendor Total: | 655.65 | | | | | | | | |
| REMING33 REMINGTON & VERNICK ENG. INC. | | | | | | | | | |
| 18-05103 10/09/18 Review Dollar General | | | | | | | | | |
| 1 Review Dollar General | 1,437.00 | 12605 | P Dollar General | A | 10/09/18 | 10/11/18 | | 0415P1167-1 | N |
| 18-05107 10/09/18 Signilization Impr Berlin-CrsK | | | | | | | | | |
| 1 Signilization Impr Berlin-CrsK | 85.00 | C-04-17-02B-000-000 | B Repave Various Streets | A | 10/09/18 | 10/09/18 | | 0415T760-8 | N |
| 2 2018 Rd Improvement | 475.00 | C-04-18-01B-000-000 | B Repave Various Streets | A | 10/09/18 | 10/09/18 | | 0415T775-8 | N |
| 3 Johnson Rd Paving Improvement | 2,374.75 | C-04-18-01B-000-000 | B Repave Various Streets | A | 10/09/18 | 10/09/18 | | 0415T778-7 | N |
| 4 Conceptual Plan Millbridge Rd | 722.50 | C-04-18-01B-000-000 | B Repave Various Streets | A | 10/09/18 | 10/09/18 | | 0415T781-6 | N |
| 5 2019 Road Improvement Program | 49,751.00 | C-04-18-01B-000-000 | B Repave Various Streets | A | 10/09/18 | 10/09/18 | | 0415T782-4 | N |
| | 53,408.25 | | | | | | | | |
| 18-05108 10/09/18 2018 GenEngService/Coordi/Cons | | | | | | | | | |
| 1 2018 GenEngService/Coordi/Cons | 624.00 | 8-01-20-165-000-301 | B Engineering Professional Fees | A | 10/09/18 | 10/09/18 | | 0415T773-10 | N |
| 2 LowerLand&BHP App for NJDOT | 534.50 | 8-01-20-165-000-301 | B Engineering Professional Fees | A | 10/09/18 | 10/09/18 | | 0415T784.2 | N |
| 3 FY2019StateAid App KellyDrive | 1,898.00 | 8-01-20-165-000-301 | B Engineering Professional Fees | A | 10/09/18 | 10/09/18 | | 0415T785-2 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| REMING33 REMINGTON & VERNICK ENG. INC. Continued | | | | | | | | | |
| 18-05108 10/09/18 2018 GenEngService/Coordi/Cons Continued | | | | | | | | | |
| 4 2018NJDOT Resurfac StoneBridge | 934.25 | 8-01-20-165-000-301 | B Engineering Professional Fees | A | 10/09/18 | 10/09/18 | | 0415T779-7 | N |
| | 3,990.75 | | | | | | | | |
| 18-05192 10/11/18 Cherrywood Rd Improvement | | | | | | | | | |
| 1 Cherrywood Rd Improvement | 1,459.00 | C-04-17-02B-000-000 | B Repave Various Streets | A | 10/11/18 | 10/11/18 | | 0415T776.I-4 | N |
| 18-05193 10/11/18 Improvement Program Hillcrest | | | | | | | | | |
| 1 Improvement Program Hillcrest | 5,151.00 | C-04-18-01B-000-000 | B Repave Various Streets | A | 10/11/18 | 10/11/18 | | 0415T775.I | N |
| 18-05194 10/11/18 Inspecion ResurfacingStonebrid | | | | | | | | | |
| 1 Inspecion ResurfacingStonebrid | 676.50 | G-02-10-801-200-007 | B NJDOT - Stone Bridge Dr | A | 10/11/18 | 10/16/18 | | 0415T779.I-1 | N |
| 18-05231 10/15/18 Insp. GlouTwp. Bike Path Ph.11 | | | | | | | | | |
| 1 Insp. GlouTwp. Bike Path Ph.11 | 2,264.25 | G-02-10-801-200-004 | B NJDOT - BIKE PATH | A | 10/15/18 | 10/15/18 | | 0415T769.I-6 | N |
| 18-05232 10/15/18 Insp. 2017Impr. Prg Cherrywood | | | | | | | | | |
| 1 Insp. 2017Impr. Prg Cherrywood | 1,790.00 | C-04-17-02B-000-000 | B Repave Various Streets | A | 10/15/18 | 10/15/18 | | 0415T765.I-9 | N |
| Vendor Total: | 70,176.75 | | | | | | | | |
| RIGGIN50 RIGGINS, INC. | | | | | | | | | |
| 18-04966 09/27/18 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#74974275 DIESEL | 4,535.63 | 8-01-31-460-000-216 | B VEHICLE MAINT GAS | A | 09/27/18 | 10/03/18 | | 74974275 | N |
| 2 INVOICE#74974276 GASOLINE | 6,526.22 | 8-01-31-460-000-216 | B VEHICLE MAINT GAS | A | 09/27/18 | 10/03/18 | | 74974276 | N |
| | 11,061.85 | | | | | | | | |
| Vendor Total: | 11,061.85 | | | | | | | | |
| ROGO F50 ROGO FASTENER CO., INC. | | | | | | | | | |
| 18-04823 09/25/18 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 PW SUPPLIES | 180.58 | 8-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 09/25/18 | 10/03/18 | | 374282 | N |
| 2 INVOICE#374282 POLICE | 180.58 | 8-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 09/25/18 | 10/03/18 | | 374282 | N |
| | 361.16 | | | | | | | | |
| Vendor Total: | 361.16 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| RONALD07 RONALD BAKELY | | | | | | | | | |
| 18-05201 10/15/18 PRESCRIPTIONS | | | | | | | | | |
| 1 PRESCRIPTIONS | 478.96 | 8-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 10/15/18 | 10/15/18 | | | N |
| Vendor Total: | 478.96 | | | | | | | | |
| SECUR010 SECURITY LOCK & CCTV INSTALLAT | | | | | | | | | |
| 18-04933 09/26/18 PUBLIC WORKS BUILDNG MAINT | | | | | | | | | |
| 1 INVOICE KIWANIS SYSTEM | 425.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 09/26/18 | 10/03/18 | | 9/25/18 | N |
| Vendor Total: | 425.00 | | | | | | | | |
| SECURI66 SECURITY LOCK COMPANY | | | | | | | | | |
| 18-04920 09/26/18 GT Police Dept Camera C.O.T. | | | | | | | | | |
| 1 Service DOS 9/19/18 Camera | 1,125.00 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 09/26/18 | 10/09/18 | | | N |
| Vendor Total: | 1,125.00 | | | | | | | | |
| SHI SHI-CSI TECHNOLOGIES | | | | | | | | | |
| 18-04727 09/19/18 CSI Maintenance | | | | | | | | | |
| 1 InfoCAD & InfoRMS Annual | 42,000.00 | 8-01-25-240-000-314 | B POLICE LICENSE/SUPPORT | A | 09/19/18 | 10/09/18 | | B08942672 | N |
| 2 Quote # 15915006 | 0.00 | 8-01-25-240-000-314 | B POLICE LICENSE/SUPPORT | A | 09/19/18 | 10/09/18 | | B08942672 | N |
| | 42,000.00 | | | | | | | | |
| 18-04982 10/01/18 Ink Cartridge Replacements | | | | | | | | | |
| 1 CF237A- Squad RM, Sgt RM | 306.52 | 8-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 10/01/18 | 10/04/18 | | | N |
| 2 CE410A- CE413A ( Det) | 786.88 | 8-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 10/01/18 | 10/04/18 | | | N |
| 3 CF226A ( Briefing ) | 204.40 | 8-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 10/01/18 | 10/04/18 | | | N |
| 4 CF380A ( IA Unit- Range) | 162.84 | 8-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 10/01/18 | 10/04/18 | | | N |
| 5 CF381A, CF382A, CF383A- (IA) | 327.03 | 8-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 10/01/18 | 10/04/18 | | | N |
| | 1,787.67 | | | | | | | | |
| 18-04990 10/01/18 HP ScanJet Pro 3000 S3 | | | | | | | | | |
| 1 HP ScanJet Pro 3000 S3 | 2,551.56 | 8-01-25-250-000-312 | B POLICE COMMUNICATIONS R/M EQUIPM | A | 10/01/18 | 10/04/18 | | | N |
| 2 Quote # 16007157 | 0.00 | 8-01-25-250-000-312 | B POLICE COMMUNICATIONS R/M EQUIPM | A | 10/01/18 | 10/04/18 | | | N |
| | 2,551.56 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| SHI SHI-CSI TECHNOLOGIES | Continued | | | | | | | | |
| 18-05014 10/01/18 IPAD / Rugged Book- SIU | | | | | | | | | |
| 1 Apple IAPD Part #MR7C2LL/A | 1,057.38 | 8-01-25-250-000-312 | B POLICE COMMUNICATIONS R/M EQUIPM | A | 10/01/18 | 10/11/18 | | B08940987 | N |
| 2 4G LTE Nano Sim Card Part | 0.00 | 8-01-25-250-000-312 | B POLICE COMMUNICATIONS R/M EQUIPM | A | 10/01/18 | 10/11/18 | | B08940987 | N |
| 3 ZAGG Rugged Book Part #A97RGK | 181.68 | 8-01-25-250-000-312 | B POLICE COMMUNICATIONS R/M EQUIPM | A | 10/01/18 | 10/11/18 | | B08940987 | N |
| | 1,239.06 | | | | | | | | |
| Vendor Total: | 47,578.29 | | | | | | | | |
| SIGN SIGN PROS | | | | | | | | | |
| 18-05065 10/03/18 PUBLIC WORKS CAP | | | | | | | | | |
| 1 PROPOSAL #20525 | 660.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 10/03/18 | 10/15/18 | | 23072 | N |
| Vendor Total: | 660.00 | | | | | | | | |
| SOUTH 32 SOUTH JERSEY ENERGY | | | | | | | | | |
| 18-05056 10/03/18 INV 1622612ES | | | | | | | | | |
| 1 INV 1622612ES | 17.96 | 8-01-31-446-000-352 | B PUBLIC BUILDINGS HEAT | A | 10/03/18 | 10/03/18 | | | N |
| 2 INV 1622611ES | 4.49 | 8-01-31-446-000-352 | B PUBLIC BUILDINGS HEAT | A | 10/03/18 | 10/03/18 | | | N |
| | 22.45 | | | | | | | | |
| 18-05208 10/15/18 INV 1624421ES | | | | | | | | | |
| 1 INV 1624421ES | 8.98 | 8-01-31-446-000-352 | B PUBLIC BUILDINGS HEAT | A | 10/15/18 | 10/15/18 | | | N |
| 2 INV 1624420ES | 8.98 | 8-01-31-446-000-352 | B PUBLIC BUILDINGS HEAT | A | 10/15/18 | 10/15/18 | | | N |
| 3 INV 1624419ES | 40.40 | 8-01-31-446-000-352 | B PUBLIC BUILDINGS HEAT | A | 10/15/18 | 10/15/18 | | | N |
| 4 INV 1624592ES | 4.49 | 8-01-31-446-000-352 | B PUBLIC BUILDINGS HEAT | A | 10/15/18 | 10/15/18 | | | N |
| 5 INV 1624591ES | 4.49 | 8-01-31-446-000-352 | B PUBLIC BUILDINGS HEAT | A | 10/15/18 | 10/15/18 | | | N |
| | 67.34 | | | | | | | | |
| 18-05246 10/15/18 INV 1634565ES | | | | | | | | | |
| 1 INV 1634565ES | 4.49 | 8-01-31-446-000-352 | B PUBLIC BUILDINGS HEAT | A | 10/15/18 | 10/15/18 | | | N |
| 2 INV 1634564ES | 4.49 | 8-01-31-446-000-352 | B PUBLIC BUILDINGS HEAT | A | 10/15/18 | 10/15/18 | | | N |
| 3 INV 1639786ES | 31.42 | 8-01-31-446-000-352 | B PUBLIC BUILDINGS HEAT | A | 10/15/18 | 10/15/18 | | | N |
| | 40.40 | | | | | | | | |
| Vendor Total: | 130.19 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| SOUTH 48 SOUTH JERSEY GAS CO | | | | | | | | | |
| 18-05245 10/15/18 SERVICS | | | | | | | | | |
| 1 SERVICS | 210.51 | 8-01-31-446-000-352 | B PUBLIC BUILDINGS HEAT | A | 10/15/18 | 10/15/18 | | | N |
| 2 SERVICS | 38.63 | 8-01-31-446-000-35E | B GLO TWP REC BLDG HEAT (352E) | A | 10/15/18 | 10/15/18 | | | N |
| 3 SERVICS | 43.64 | 8-01-31-446-000-35C | B PUBLIC BUILDINGS BW PROF BLDG HE (352C) | A | 10/15/18 | 10/15/18 | | | N |
| | 292.78 | | | | | | | | |
| Vendor Total: | 292.78 | | | | | | | | |
| SPIRIT SPIRITWEAR EXPRESS | | | | | | | | | |
| 18-04984 10/01/18 Uniforms Recovery Softball | | | | | | | | | |
| 1 Softball T- Shirts With Number | 174.00 | 8-01-25-240-002-225 | B DARE PROGRAM SUPPLIES | A | 10/01/18 | 10/04/18 | | | N |
| 2 XXL Softball T- Shirts | 49.50 | 8-01-25-240-002-225 | B DARE PROGRAM SUPPLIES | A | 10/01/18 | 10/04/18 | | | N |
| 3 Invoice # 11/3/1846 | 0.00 | 8-01-25-240-002-225 | B DARE PROGRAM SUPPLIES | A | 10/01/18 | 10/04/18 | | | N |
| | 223.50 | | | | | | | | |
| 18-05059 10/03/18 Event Uniforms | | | | | | | | | |
| 1 Gold Tee Shirts | 203.00 | 8-01-25-240-000-210 | B POLICE UNIFORMS | A | 10/03/18 | 10/11/18 | | 11/3/1860 | N |
| 2 XXL Tee Shirts | 36.00 | 8-01-25-240-000-210 | B POLICE UNIFORMS | A | 10/03/18 | 10/11/18 | | 11/3/1860 | N |
| 3 Invoice # 11/3/1860 | 0.00 | 8-01-25-240-000-210 | B POLICE UNIFORMS | A | 10/03/18 | 10/11/18 | | 11/3/1860 | N |
| | 239.00 | | | | | | | | |
| Vendor Total: | 462.50 | | | | | | | | |
| STEPH CE STEPHEN CENTRONE | | | | | | | | | |
| 18-04842 09/26/18 Fuel Reimbursement K-9 Per Die | | | | | | | | | |
| 1 Fuel Cost Reimbursement K-9 | 347.73 | 8-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 09/26/18 | 10/04/18 | | | N |
| 2 Police Officer Per Diem 2 Days | 70.00 | 8-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 09/26/18 | 10/04/18 | | | N |
| | 417.73 | | | | | | | | |
| Vendor Total: | 417.73 | | | | | | | | |
| T AND 50 T AND M ASSOCIATES | | | | | | | | | |
| 18-04815 09/25/18 Review Cross Road Village | | | | | | | | | |
| 1 Review Cross Road Village | 4,051.50 | 12340 | P Amended Sub&SitePlan#181022Epf | A | 09/25/18 | 10/11/18 | | LAB351494 | N |
| Vendor Total: | 4,051.50 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| TCTA TCTA OF CC GLOU CUMB SALEM CNT | | | | | | | | | |
| 18-05041 10/02/18 Annual Member 7/1/18-12/31/19 | | | | | | | | | |
| 1 Annual Member 7/1/18-12/31/19 | 112.50 | 8-01-20-145-000-303 | B Tax Collcetion Dues/Subscription | A | 10/02/18 | 10/03/18 | | | N |
| Vendor Total: | 112.50 | | | | | | | | |
| TECHNA50 TECHNA-PRO ELECTRIC, LLC | | | | | | | | | |
| 18-05025 10/01/18 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#194740001 SERVICE | 610.25 | 8-01-31-435-000-346 | B STREET LIGHTING TRAFFIC R/M | A | 10/01/18 | 10/15/18 | | 194740001 | N |
| 2 INVOICE#194780001 MAINTENANCE | 215.25 | 8-01-31-435-000-346 | B STREET LIGHTING TRAFFIC R/M | A | 10/01/18 | 10/15/18 | | 194780001 | N |
| | 825.50 | | | | | | | | |
| Vendor Total: | 825.50 | | | | | | | | |
| TIRE C50 TIRE CORRAL GRENLOCH | | | | | | | | | |
| 18-04810 09/24/18 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#2023193 TILT TRAILER | 583.56 | 8-01-26-315-000-404 | B VEHICLE MAINT TIRES | A | 09/24/18 | 10/03/18 | | 2023193 | N |
| 18-04934 09/26/18 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#2023227 PW BUS #67 | 590.00 | 8-01-26-315-000-404 | B VEHICLE MAINT TIRES | A | 09/26/18 | 10/03/18 | | 2023227 | N |
| 2 INVOICE#2023231 BUS #67 | 1,180.00 | 8-01-26-315-000-404 | B VEHICLE MAINT TIRES | A | 09/26/18 | 10/03/18 | | 2023231 | N |
| | 1,770.00 | | | | | | | | |
| Vendor Total: | 2,353.56 | | | | | | | | |
| TREASU24 TREASURER, STATE OF NEW JERSEY | | | | | | | | | |
| 18-05006 10/01/18 3RD QTR. DCA TRAINING FEE 2018 | | | | | | | | | |
| 1 3RD QTR. DCA TRAINING FEE 2018 | 13,936.00 | 8-01-55-291-000-001 | B DUE TO STATE OF NJ-DCA TRAINING FEES | A | 10/01/18 | 10/15/18 | | | N |
| Vendor Total: | 13,936.00 | | | | | | | | |
| TRITE005 TRI-TECH FORENSICS | | | | | | | | | |
| 18-04760 09/19/18 Supplies for Crime Scene | | | | | | | | | |
| 1 Adhesive L-Shaped Photo Scale | 31.90 | 8-01-25-240-000-227 | B POLICE ID UNIT SUPPLIES | A | 09/19/18 | 10/15/18 | | 163954 | N |
| 2 Adhesive L- Shaped Photo Scale | 19.90 | 8-01-25-240-000-227 | B POLICE ID UNIT SUPPLIES | A | 09/19/18 | 10/15/18 | | 163954 | N |
| 3 Adhesive Backed Photo Scale | 79.50 | 8-01-25-240-000-227 | B POLICE ID UNIT SUPPLIES | A | 09/19/18 | 10/15/18 | | 163954 | N |
| 4 Disposable Faraday Bags- Small | 153.52 | 8-01-25-240-000-227 | B POLICE ID UNIT SUPPLIES | A | 09/19/18 | 10/15/18 | | 163954 | N |
| 5 Mission Darkness Molle Faraday | 80.00 | 8-01-25-240-000-227 | B POLICE ID UNIT SUPPLIES | A | 09/19/18 | 10/15/18 | | 163954 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| TRITE005 TRI-TECH FORENSICS | Continued | | | | | | | | |
| 18-04760 09/19/18 Supplies for Crime Scene | | Continued | | | | | | | |
| 6 Shipping | 25.50 | 8-01-25-240-000-227 | B POLICE ID UNIT SUPPLIES | A | 09/19/18 | 10/15/18 | | 163954 | N |
| | 390.32 | | | | | | | | |
| Vendor Total: | 390.32 | | | | | | | | |
| UNITE005 UNITED ELECTRIC SUPPLY CO INC | | | | | | | | | |
| 18-04967 09/27/18 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#S104202279.002 | 24.00 | 8-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 09/27/18 | 10/03/18 | | S104202279.002 | N |
| 18-05026 10/01/18 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#S104251996.001 | 4,750.32 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 10/01/18 | 10/04/18 | | S104251996.001 | N |
| Vendor Total: | 4,774.32 | | | | | | | | |
| UNITED80 UNITED SUPPLY CO. | | | | | | | | | |
| 18-05027 10/01/18 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#586483 POLICE DEPT | 75.60 | 8-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 10/01/18 | 10/04/18 | | 586483 | N |
| 18-05050 10/02/18 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#588766 REPAIRS | 75.43 | 8-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 10/02/18 | 10/15/18 | | 588766 | N |
| Vendor Total: | 151.03 | | | | | | | | |
| VERIZO11 VERIZON | | | | | | | | | |
| 18-05224 10/15/18 856 228-1926 | | | | | | | | | |
| 1 856 228-1926 | 362.29 | 8-01-31-440-000-317 | B PUBLIC BUILDINGS TELEPHONE | A | 10/15/18 | 10/15/18 | | | N |
| 18-05252 10/15/18 201 Z43-6323 | | | | | | | | | |
| 1 201 Z43-6323 | 1,067.08 | 8-01-31-440-000-317 | B PUBLIC BUILDINGS TELEPHONE | A | 10/15/18 | 10/15/18 | | | N |
| Vendor Total: | 1,429.37 | | | | | | | | |
| V VERIZON WIRELESS | | | | | | | | | |
| 18-05207 10/15/18 7423053679-00001 | | | | | | | | | |
| 1 7423053679-00001 | 228.10 | 8-01-31-440-000-31N | B CONST CODE ENF AGENCY CELL PHONES (317N) | A | 10/15/18 | 10/15/18 | | | 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 | | | | | | | | |
| 18-05247 10/15/18 900063743-00002 | | | | | | | | | |
| 1 900063743-00002 | 365.30 | 8-01-31-440-000-31Q | B PUBLIC WORKS CELLULAR PHONE (317Q) | A | 10/15/18 | 10/15/18 | | | N |
| 2 900063743-00001 | 73.73 | 8-01-31-440-000-31P | B CODE ENFORCEMENT CELLULAR PHONE (317P) | A | 10/15/18 | 10/15/18 | | | N |
| | 439.03 | | | | | | | | |
| Vendor Total: | 667.13 | | | | | | | | |
| WILLIA30 WILLIAM EARLE | | | | | | | | | |
| 18-05038 10/01/18 Per Diem for Training | | | | | | | | | |
| 1 Per Diem 2.5 Days 9/4-9/6/18 | 87.50 | 8-01-25-240-000-503 | B POLICE PERSONAL EXPENSE | A | 10/01/18 | 10/15/18 | | | N |
| 2 Transportation Expenses Cab | 53.00 | 8-01-25-240-000-503 | B POLICE PERSONAL EXPENSE | A | 10/01/18 | 10/15/18 | | | N |
| 3 Transportation Expenses Cab | 63.00 | 8-01-25-240-000-503 | B POLICE PERSONAL EXPENSE | A | 10/01/18 | 10/15/18 | | | N |
| 4 Baggage Fees | 50.00 | 8-01-25-240-000-503 | B POLICE PERSONAL EXPENSE | A | 10/01/18 | 10/15/18 | | | N |
| | 253.50 | | | | | | | | |
| Vendor Total: | 253.50 | | | | | | | | |
| WINDH005 WINDHAM WEAPONRY | | | | | | | | | |
| 18-04507 09/06/18 AR-15/M16 Carbine Armorer's | | | | | | | | | |
| 1 AR-15/M16 Carbine Armorer's | 1,230.00 | 8-01-25-240-000-514 | B POLICE TRAINING | A | 09/06/18 | 10/02/18 | | | N |
| Vendor Total: | 1,230.00 | | | | | | | | |
| WITMER WITMER PUBLIC SAFETY GROUP INC | | | | | | | | | |
| 18-04051 08/14/18 Sabre Red Level III Areosol | | | | | | | | | |
| 1 Sabre Red Level III DPS | 268.50 | 8-01-25-240-000-226 | B POLICE PATROL EQUIPMENT | A | 08/14/18 | 10/15/18 | | | N |
| 2 Shipping | 9.50 | 8-01-25-240-000-226 | B POLICE PATROL EQUIPMENT | A | 08/14/18 | 10/15/18 | | | N |
| | 278.00 | | | | | | | | |
| 18-04111 08/15/18 MP5 Accessories | | | | | | | | | |
| 1 One Streamlight TLR-1 Rail | 108.00 | 8-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 08/15/18 | 10/03/18 | | | N |
| 2 One Streamlight TLR Remote | 35.00 | 8-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 08/15/18 | 10/03/18 | | | N |
| 3 One Streamlight TLR Remote | 28.00 | 8-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 08/15/18 | 10/03/18 | | | N |
| 4 one Magpul MS3 Multi Mission | 57.00 | 8-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 08/15/18 | 10/03/18 | | | N |
| 5 Shipping | 9.00 | 8-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 08/15/18 | 10/03/18 | | | N |
| | 237.00 | | | | | | | | |

| 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 | | | | | | | | | |
| 18-04504 09/06/18 Pelican Micro Case Blk & Clear | | | | | | | | | |
| 1 Pelican Micro Case Model 1040 | 199.08 | 8-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 09/06/18 | 10/10/18 | | 1891415 | N |
| 2 Shipping & Handling | 9.50 | 8-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 09/06/18 | 10/10/18 | | 1891415 | N |
| 3 Quote 358029 | 0.00 | 8-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 09/06/18 | 10/10/18 | | 1891415 | N |
| | 208.58 | | | | | | | | |
| 18-04915 09/26/18 Binoculars for Police Vehicles | | | | | | | | | |
| 1 Bushnell Legacy WP, 10x50 | 658.00 | 8-01-25-240-000-226 | B POLICE PATROL EQUIPMENT | A | 09/26/18 | 10/09/18 | | 1892039 | N |
| 2 Shipping | 12.00 | 8-01-25-240-000-226 | B POLICE PATROL EQUIPMENT | A | 09/26/18 | 10/09/18 | | 1892039 | N |
| 3 Quote # 359602 | 0.00 | 8-01-25-240-000-226 | B POLICE PATROL EQUIPMENT | A | 09/26/18 | 10/09/18 | | 1892039 | N |
| | 670.00 | | | | | | | | |
| Vendor Total: | 1,393.58 | | | | | | | | |

Total Purchase Orders: 210 Total P.O. Line Items: 358 Total List Amount: 646,890.13 Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Project Total | Total |
|---|---|---|---|---|---|---|
| CURRENT FUND | 8-01 | 227,424.08 | 156.00 | 0.00 | 0.00 | 227,580.08 |
| TRUST OTHER FUND | 8-03 | 0.00 | 0.00 | 0.00 | 8,276.00 | 8,276.00 |
| Year Total: | | 227,424.08 | 156.00 | 0.00 | 8,276.00 | 235,856.08 |
| GENERAL CAPITAL FUND (C-04 ACCOUNTS) | C-04 | 368,436.73 | 0.00 | 0.00 | 0.00 | 368,436.73 |
| GRANT FUND (G-02 ACCOUNTS) | G-02 | 4,062.75 | 0.00 | 0.00 | 0.00 | 4,062.75 |
| TRUST OTHER FUND | M-03 | 711.00 | 0.00 | 0.00 | 0.00 | 711.00 |
| TRUST OTHER FUND | T-03 | 2,905.00 | 0.00 | 0.00 | 0.00 | 2,905.00 |
| ANIMAL TRUST FUND | T-12 | 8,050.00 | 0.00 | 0.00 | 0.00 | 8,050.00 |
| AFFORDABLE HOUSING TRUST | T-18 | 5,772.00 | 0.00 | 0.00 | 0.00 | 5,772.00 |
| MUNICIPAL OPEN SPACE TRUST | T-21 | 20,621.57 | 0.00 | 0.00 | 0.00 | 20,621.57 |
| GRANTS REVOLVING LOAN FUND | T-23 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| Year Total: | | 37,823.57 | 0.00 | 0.00 | 0.00 | 37,823.57 |
| Total Of All Funds: | | 638,458.13 | 156.00 | 0.00 | 8,276.00 | 646,890.13 |

| Project Description | Project No. | Project Total |
|---|---|---|
| #051024FACPPSP | 11454 | 80.00 |
| Amended Sub&SitePlan#181022Epf | 12340 | 4,051.50 |
| Resturant/Amusement #181023IRD | 12398 | 400.00 |
| 2NdFL add,porch&roof #182026C | 12419 | 150.00 |
| Garage & Fence # 182027C | 12420 | 150.00 |
| PlasticExtrusion #182030CDSPW | 12432 | 832.50 |
| Dollar General | 12605 | 1,437.00 |
| The Villages@Cross Keys Phase1 | 8109 | 1,175.00 |
| Total Of All Projects: | | 8,276.00 |

Range of Line Items: 18-04863 1 to 18-04863 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 |
|---|---|---|---|---|---|---|---|
| 18-04863 | 1 | TEAMS | Teamster Local Union 676 | Payroll #20 | 1.0000 | 1,118.0000 | 1,118.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 09/26/18 | 1 | 1 | 1 New Line | 1,118.00 | OP | 09/26/18 | N | Budget | T-25-56-286-000-008 | | |
| 09/26/18 | 2 | 1 | 6 Open to Rcvd, Held, or Aprv | 1,118.00 | OP | 09/26/18 | N | Budget | T-25-56-286-000-008 | | |
| 09/27/18 | 3 | 1 | 8 Pay Check | 1,118.00 | OP | 09/27/18 | N | Budget | T-25-56-286-000-008 | 25PAYROLL | 138002 |

| | | |
|---|---|---|
| Total New Line: | 1 | 1,118.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 1,118.00 |
| Total Pay Check: | 1 | 1,118.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 09/26/18 | 1,118.00 | Budget | T-25-56-286-000-008 |

Range of Line Items: 18-02878 1 to 18-02878 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 |
|---|---|---|---|---|---|---|---|
| 18-02878 | 1 | FBI | FBI- LEEDA | Tuition for Command Leadership | 1.0000 | 650.0000 | 650.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/08/18 | 1 | 1 | 1 New Line | 650.00 | OP | 06/08/18 | N | Budget | 8-01-25-240-000-514 | | |
| 10/02/18 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 650.00 | OP | 10/02/18 | N | Budget | 8-01-25-240-000-514 | | |
| 10/02/18 | 4 | 1 | 8 Pay Check | 650.00 | OP | 10/02/18 | N | Budget | 8-01-25-240-000-514 | 01CURRENT | 100821 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/02/18 00:00:00 | | | Status | O | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 1 | 0.00 |
| Total New Line: | 1 | 650.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 650.00 |
| Total Pay Check: | 1 | 650.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 06/08/18 | 650.00 | Budget | 8-01-25-240-000-514 |

Range of Line Items: 18-05092 1 to 18-05092 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 |
|---|---|---|---|---|---|---|---|
| 18-05092 | 1 | SUN LIFE | SUN LIFE FINANCIAL | Aug 2018 | 1.0000 | 69,101.4100 | 69,101.41 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/09/18 | 1 | 1 | 1 New Line | 69,101.41 | CEHRET | 10/09/18 | N | Budget | 8-01-23-220-000-32D | | |
| 10/09/18 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 69,101.41 | CEHRET | 10/09/18 | N | Budget | 8-01-23-220-000-32D | | |
| 10/09/18 | 4 | 1 | 8 Pay Check | 69,101.41 | CEHRET | 10/09/18 | N | Budget | 8-01-23-220-000-32D | 01CURRENT | 100822 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/09/18 00:00:00 | | | Status | O | A | CEHRET | 0 |
| 10/09/18 00:00:00 | | 1 | Added Charge Account | | B 8-01-23-220-000-32D | CEHRET | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 69,101.41 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 69,101.41 |
| Total Pay Check: | 1 | 69,101.41 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/09/18 | 69,101.41 | Budget | 8-01-23-220-000-32D |

Range of Line Items: 18-05097 1 to 18-05097 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 |
|---|---|---|---|---|---|---|---|
| 18-05097 | 1 | ALWAYSTH | Always There Heating & Air | Refund Bldg Permit R-18:10-266 | 1.0000 | 150.0000 | 150.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/09/18 | 1 | 1 | 1 New Line | 150.00 | LCLARK | 10/09/18 | N | Revenue | 8-01-08-160-000 | | |
| 10/09/18 | 2 | 1 | 6 Open to Rcvd, Held, or Aprv | 150.00 | LCLARK | 10/09/18 | N | Revenue | 8-01-08-160-000 | | |
| 10/09/18 | 3 | 1 | 8 Pay Check | 150.00 | CEHRET | 10/09/18 | N | Revenue | 8-01-08-160-000 | 01CURRENT | 100823 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/09/18 00:00:00 | | | Status | O | A | LCLARK | 0 |
| 10/09/18 00:00:00 | | 1 | Added Charge Account | | R 8-01-08-160-000 | LCLARK | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 150.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 150.00 |
| Total Pay Check: | 1 | 150.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/09/18 | 150.00 | Revenue | 8-01-08-160-000 |

Range of Line Items: 18-05095 1 to 18-05095 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 |
|---|---|---|---|---|---|---|---|
| 18-05095 | 1 | JOHNS AC | JOHN'S AC & HEAT | Refund Bldg Permit R-18:10-265 | 1.0000 | 270.0000 | 270.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/09/18 | 1 | 1 | 1 New Line | 270.00 | LCLARK | 10/09/18 | N | Revenue | 8-01-08-160-000 | | |
| 10/09/18 | 2 | 1 | 6 Open to Rcvd, Held, or Aprv | 270.00 | LCLARK | 10/09/18 | N | Revenue | 8-01-08-160-000 | | |
| 10/09/18 | 3 | 1 | 8 Pay Check | 270.00 | CEHRET | 10/09/18 | N | Revenue | 8-01-08-160-000 | 01CURRENT | 100824 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/09/18 00:00:00 | | | Status | O | A | LCLARK | 0 |
| 10/09/18 00:00:00 | | 1 | Added Charge Account | | R 8-01-08-160-000 | LCLARK | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 270.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 270.00 |
| Total Pay Check: | 1 | 270.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/09/18 | 270.00 | Revenue | 8-01-08-160-000 |

Range of Line Items: 18-05094 1 to 18-05094 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 |
|---|---|---|---|---|---|---|---|
| 18-05094 | 1 | SOLAR005 | SOLAR CITY CORP | Refund Bldg Permit R-18:10-264 | 1.0000 | 476.0000 | 476.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/09/18 | 1 | 1 | 1 New Line | 476.00 | LCLARK | 10/09/18 | N | Revenue | 8-01-08-160-000 | | |
| 10/09/18 | 2 | 1 | 6 Open to Rcvd, Held, or Aprv | 476.00 | LCLARK | 10/09/18 | N | Revenue | 8-01-08-160-000 | | |
| 10/09/18 | 3 | 1 | 8 Pay Check | 476.00 | CEHRET | 10/09/18 | N | Revenue | 8-01-08-160-000 | 01CURRENT | 100825 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/09/18 00:00:00 | | | Status | O | A | LCLARK | 0 |
| 10/09/18 00:00:00 | | 1 | Added Charge Account | | R 8-01-08-160-000 | LCLARK | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 476.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 476.00 |
| Total Pay Check: | 1 | 476.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/09/18 | 476.00 | Revenue | 8-01-08-160-000 |

Range of Line Items: 18-05093 1 to 18-05093 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 |
|---|---|---|---|---|---|---|---|
| 18-05093 | 1 | VIVINT | Vivint Solar Developer, LLC | Refund Bldg Permit R-18:10-263 | 1.0000 | 1,440.0000 | 1,440.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/09/18 | 1 | 1 | 1 New Line | 1,440.00 | LCLARK | 10/09/18 | N | Revenue | 8-01-08-160-000 | | |
| 10/09/18 | 2 | 1 | 6 Open to Rcvd, Held, or Aprv | 1,440.00 | LCLARK | 10/09/18 | N | Revenue | 8-01-08-160-000 | | |
| 10/09/18 | 3 | 1 | 8 Pay Check | 1,440.00 | CEHRET | 10/09/18 | N | Revenue | 8-01-08-160-000 | 01CURRENT | 100826 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/09/18 00:00:00 | | | Status | O | A | LCLARK | 0 |
| 10/09/18 00:00:00 | | 1 | Added Charge Account | | R 8-01-08-160-000 | LCLARK | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 1,440.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 1,440.00 |
| Total Pay Check: | 1 | 1,440.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/09/18 | 1,440.00 | Revenue | 8-01-08-160-000 |

Range of Line Items: 18-05042 1 to 18-05042 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 |
|---|---|---|---|---|---|---|---|
| 18-05042 | 1 | CAM | CAMDEN COUNTY SOILS | REDWOOD STREET CULVERT | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/02/18 | 1 | 1 | 1 New Line | 1,125.00 | OP | 10/02/18 | N | Budget | C-04-16-01B-000-000 | | |
| 10/02/18 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 1,125.00 | OP | 10/02/18 | N | Budget | C-04-16-01B-000-000 | | |
| 10/02/18 | 4 | 1 | 8 Pay Check | 1,125.00 | OP | 10/02/18 | N | Budget | C-04-16-01B-000-000 | 04GENCAPI | 17726 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/02/18 00:00:00 | | | Status | O | A | OP | 0 |
| 10/02/18 00:00:00 | | 1 | Added Charge Account | | B C-04-16-01B-000-000 | 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 |
|---|---|---|---|
| 10/02/18 | 1,125.00 | Budget | C-04-16-01B-000-000 |

Range of Line Items: 17-05191 1 to 17-05191 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

| PO # | Item | Vendor | | Description | Qty | Unit Price | Item Total |
|---|---|---|---|---|---|---|---|
| 17-05191 | 1 | PREFER50 | PREFERRED PARTY PLACE | INVOICE#25496 CHAIRS | 1.0000 | 162.5000 | 162.50 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/17/17 | 1 | 1 | 1 New Line | 162.50 | OP | 10/17/17 | N | Budget | T-21-56-286-000-000 | | |
| 10/31/17 | 2 | 1 | 6 Open to Rcvd, Held, or Aprv | 162.50 | LCLARK | 10/31/17 | N | Budget | T-21-56-286-000-000 | | |
| 11/14/17 | 3 | 1 | 8 Pay Check | 162.50 | OP | 11/06/17 | N | Budget | T-21-56-286-000-000 | 03TRUST | 22574 |
| 08/09/18 | 4 | 1 | 9 Void Check | 162.50 | OP | 08/09/18 | N | Budget | T-21-56-286-000-000 | 03TRUST | 22574 |
| 08/09/18 | 5 | 1 | 7 Rcvd, Held, or Aprv to Open | 162.50 | OP | 08/09/18 | N | Budget | T-21-56-286-000-000 | | |
| 08/09/18 | 6 | 1 | 4 Open to Void | 162.50 | OP | 08/09/18 | N | Budget | T-21-56-286-000-000 | | |
| 08/09/18 | 7 | 1 | 5 Void to Open | 162.50 | CEHRET | 10/02/18 | N | Budget | T-21-56-286-000-000 | | |
| 10/02/18 | 9 | 1 | 6 Open to Rcvd, Held, or Aprv | 162.50 | CEHRET | 10/02/18 | N | Budget | T-21-56-286-000-000 | | |
| 10/02/18 | 10 | 1 | 8 Pay Check | 162.50 | CEHRET | 10/02/18 | N | Budget | T-21-56-286-000-000 | 03TRUST | 23013 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 11/06/17 00:00:00 | | | Status | R | A | OP | 0 |
| 08/09/18 00:00:00 | | | Check Date | 11/14/2017 | | OP | 0 |
| 08/09/18 00:00:00 | | | Chk Acct | 03TRUST | | OP | 0 |
| 08/09/18 00:00:00 | | | Chk Id | 22574 | 0 | OP | 0 |
| 08/09/18 00:00:00 | | | Chk Seq | 1 | 0 | OP | 0 |
| 10/02/18 00:00:00 | | | Status | O | A | CEHRET | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 6 | 0.00 |
| Total New Line: | 1 | 162.50 |
| Total Open to Void: | 1 | 162.50 |
| Total Void to Open: | 1 | 162.50 |
| Total Open to Rcvd, Held, or Aprv: | 2 | 325.00 |
| Total Rcvd, Held, or Aprv to Open: | 1 | 162.50 |
| Total Pay Check: | 2 | 325.00 |
| Total Void Check: | 1 | 162.50 |

| PO # | Item | Vendor | Description | Qty | Unit Price | Item Total |
|---|---|---|---|---|---|---|

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/17/17 | 162.50 | Budget | T-21-56-286-000-000 |
| 08/09/18 | 0.00 | Budget | T-21-56-286-000-000 |

Range of Line Items: 18-05099 1 to 18-05099 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 |
|---|---|---|---|---|---|---|---|
| 18-05099 | 1 | CRICK | CRICKET COMMUNICATIONS INC LLP | Refund Escrow R-18:10-268 | 1.0000 | 868.5000 | 868.50 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/09/18 | 1 | 1 | 1 New Line | 868.50 | LCLARK | 10/09/18 | N | Project | 3876 | | |
| 10/09/18 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 868.50 | LCLARK | 10/09/18 | N | Project | 3876 | | |
| 10/09/18 | 4 | 1 | 8 Pay Check | 868.50 | CEHRET | 10/09/18 | N | Project | 3876 | 03DEVELOP ESCRO | 15734 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/09/18 00:00:00 | | | Status | O | A | LCLARK | 0 |
| 10/09/18 00:00:00 | | 1 | Added Charge Account | | P 3876 | LCLARK | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 868.50 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 868.50 |
| Total Pay Check: | 1 | 868.50 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/09/18 | 868.50 | Project | 3876 |

Range of Line Items: 18-05099 2 to 18-05099 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

| PO # | Item | Vendor | | Description | Qty | Unit Price | Item Total |
|---|---|---|---|---|---|---|---|
| 18-05099 | 2 | CRICK | CRICKET COMMUNICATIONS INC LLP | Refund Escrow R-18:10-268 | 1.0000 | 206.0000 | 206.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/09/18 | 2 | 1 | 1 New Line | 206.00 | LCLARK | 10/09/18 | N | Project | 3903 | | |
| 10/09/18 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 206.00 | LCLARK | 10/09/18 | N | Project | 3903 | | |
| 10/09/18 | 4 | 1 | 8 Pay Check | 206.00 | CEHRET | 10/09/18 | N | Project | 3903 | 03DEVELOP ESCRO | 15734 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/09/18 00:00:00 | | | Status | O | A | LCLARK | 0 |
| 10/09/18 00:00:00 | | 1 | Added Charge Account | | P 3903 | LCLARK | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 206.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 206.00 |
| Total Pay Check: | 1 | 206.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/09/18 | 206.00 | Project | 3903 |

Range of Line Items: 18-05098 1 to 18-05098 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 |
|---|---|---|---|---|---|---|---|
| 18-05098 | 1 | CRICK | CRICKET COMMUNICATIONS INC LLP | Refund Escrow R-18:10-267 | 1.0000 | 725.0000 | 725.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/09/18 | 1 | 1 | 1 New Line | 725.00 | LCLARK | 10/09/18 | N | Project | 3281 | | |
| 10/09/18 | 2 | 1 | 6 Open to Rcvd, Held, or Aprv | 725.00 | LCLARK | 10/09/18 | N | Project | 3281 | | |
| 10/09/18 | 3 | 1 | 8 Pay Check | 725.00 | CEHRET | 10/09/18 | N | Project | 3281 | 03DEVELOP ESCRO | 15734 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/09/18 00:00:00 | | | Status | O | A | LCLARK | 0 |
| 10/09/18 00:00:00 | | 1 | Added Charge Account | | P 3281 | LCLARK | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 725.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 725.00 |
| Total Pay Check: | 1 | 725.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/09/18 | . 725.00 | Project | 3281 |