R-20:04-082

# 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 | $ | 7,081,700.89 |
| **CAPITAL ACCOUNT**<br>Per attached computer read out of the claims presented in the amount of | $ | 223,349.50 |
| **TRUST**<br>Per attached computer readout of the claims presented in the amount of | $ | 60,107.50 |
| **ANIMAL**<br>Per attached computer readout of the claims presented in the amount of | $ | 12,491.00 |

Adopted: April 13, 2020

ATTEST:

President of Council
Orlando Mercado

Township Clerk, RMC
Nancy Power

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 12/31/20  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 |
|---|---|---|---|---|---|---|---|---|---|
| AAMIR005 AAMIRA BROSCIOUS | | | | | | | | | |
| 20-01664 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| ACT UN ACTION UNIFORM COMPANY | | | | | | | | | |
| 20-01458 03/25/20 New Uniform SLEO ROBINSON | | | | | | | | | |
| 1 Intial New Hire Uniform | 1,219.00 | 0-01-25-240-005-20A | B POLICE SPEC OFF NEW HIRE UNIFORMS | A | 03/25/20 | 04/06/20 | | | N |
| 20-01488 03/30/20 Class II Mondelli | | | | | | | | | |
| 1 Uniform Mondelli Inv# 29617 | 359.00 | 0-01-25-240-005-201 | B POL SPEC OFF UNIFORMS | A | 03/30/20 | 04/06/20 | | | N |
| Vendor Total: | 1,578.00 | | | | | | | | |
| ADVANZA ADVANZA TECHNOLOGIES INC. | | | | | | | | | |
| 20-01426 03/24/20 IN#80320 | | | | | | | | | |
| 1 IN#80320 | 234.95 | 0-01-20-140-000-502 | B Data Processing Internet Expense | A | 03/24/20 | 03/30/20 | | 80320 | N |
| Vendor Total: | 234.95 | | | | | | | | |
| AGENCY AGENCY TELECOMMUNICATIONS LLC | | | | | | | | | |
| 20-01577 04/02/20 INV 17492 | | | | | | | | | |
| 1 INV 17492 | 175.00 | 0-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 04/02/20 | 04/02/20 | | | N |
| Vendor Total: | 175.00 | | | | | | | | |
| ALLBR ALLBRAND | | | | | | | | | |
| 20-01371 03/19/20 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#1783118 DISINFECTANT | 48.72 | 0-01-26-310-004-201 | B PUBLIC BUILDINGS PT ERIAL PARK SUPPLIES | A | 03/19/20 | 04/06/20 | | 1783118 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| ALLBR ALLBRAND | Continued | | | | | | | | |
| 20-01371 03/19/20 PUBLIC WORKS BUILDING MAINT | | Continued | | | | | | | |
| 2 INVOICE#1783116 SANITIZER | 300.62 | 0-01-26-310-004-201 | B PUBLIC BUILDINGS PT ERIAL PARK SUPPLIES | A | 03/19/20 | 04/06/20 | | 1783116 | N |
| | 349.34 | | | | | | | | |
| Vendor Total: | 349.34 | | | | | | | | |
| ALYCI005 ALYCIA DATTILO | | | | | | | | | |
| 20-01665 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 260.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 260.00 | | | | | | | | |
| ALYSS015 ALYSSA BELLOFATTIO | | | | | | | | | |
| 20-01713 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| ANDRE050 ANDREW WALKO | | | | | | | | | |
| 20-01497 03/30/20 REFUND REC CENTER 223317 | | | | | | | | | |
| 1 REFUND REC CENTER 223317 | 150.00 | 0-01-08-117-000 | R RECREATION FEES | A | 03/30/20 | 03/30/20 | | | N |
| Vendor Total: | 150.00 | | | | | | | | |
| ANTHO040 ANTHONY ROMANO | | | | | | | | | |
| 20-01677 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| APRIL005 APRIL ALLEYN | | | | | | | | | |
| 20-01657 04/08/20 REFUND PRESCHOOL | | | | | | | | | |
| 1 REFUND PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| APRIL010 APRIL LYONS | | | | | | | | | |
| 20-01748 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 430.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 430.00 | | | | | | | | |
| ARCHER ARCHER & GREINER | | | | | | | | | |
| 20-01572 04/02/20 INV 4182014 | | | | | | | | | |
| 1 INV 4182014 | 12,495.60 | 0-01-20-155-000-301 | B Twp Attorney Professional Fee | A | 04/02/20 | 04/02/20 | | 2014 | N |
| 2 INV 4182296 | 2,537.00 | 0-01-20-105-000-301 | B Personnel Professional Fees | A | 04/02/20 | 04/02/20 | | 2296 | N |
| 3 INV 4182017 | 542.50 | 0-01-20-155-000-301 | B Twp Attorney Professional Fee | A | 04/02/20 | 04/02/20 | | 2017 | N |
| 4 INV 4182822 | 1,133.00 | 0-01-20-155-000-301 | B Twp Attorney Professional Fee | A | 04/02/20 | 04/02/20 | | 2822 | N |
| | 16,708.10 | | | | | | | | |
| Vendor Total: | 16,708.10 | | | | | | | | |
| ASHLE035 ASHLEE RICHARDS | | | | | | | | | |
| 20-01737 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| ASHLE025 ASHLEY AYRES | | | | | | | | | |
| 20-01658 04/08/20 REFUND PRESCHOOL | | | | | | | | | |
| 1 REFUND PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| ASHLE030 ASHLEY FIMPLE | | | | | | | | | |
| 20-01697 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 260.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 260.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| ASSOC ASSOCIATED BUILDING SPEC INC | | | | | | | | | |
| 20-01309 03/11/20 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#38856 GUN RANGE | 2,360.00 | C-04-19-03F-000-000 | B Improve Various Buildings | A | 03/11/20 | 04/02/20 | | 38856 | N |
| Vendor Total: | 2,360.00 | | | | | | | | |
| AYEPH005 AYE PHOU | | | | | | | | | |
| 20-01755 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| B-SA B-SAFE, INC. | | | | | | | | | |
| 20-01311 03/11/20 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#1034691 MUNICPAL BLDG | 287.50 | 0-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 03/11/20 | 04/02/20 | | 1034691 | N |
| Vendor Total: | 287.50 | | | | | | | | |
| BACH BACH ASSOCIATES | | | | | | | | | |
| 20-01522 03/30/20 INV 22216 GTP2015-1 | | | | | | | | | |
| 1 INV 22216 GTP2015-1 | 7,441.50 | T-18-56-286-000-000 | B Res Affordable Housing Fees | A | 03/30/20 | 03/30/20 | | 22216 | N |
| Vendor Total: | 7,441.50 | | | | | | | | |
| BAESY005 BAE SYSTEMS, APPLIED INTELLIGE | | | | | | | | | |
| 20-01499 03/30/20 398798-SI | | | | | | | | | |
| 1 398798-SI | 1,840.04 | 0-01-20-140-000-502 | B Data Processing Internet Expense | A | 03/30/20 | 03/30/20 | | | N |
| Vendor Total: | 1,840.04 | | | | | | | | |
| BCIT0005 BCIT | | | | | | | | | |
| 20-01180 03/03/20 ICS-300 Training- Centrone | | | | | | | | | |
| 1 ICS-300 Training -S Centrone | 45.00 | 0-01-25-240-000-514 | B POLICE TRAINING | A | 03/03/20 | 04/06/20 | | | N |
| Vendor Total: | 45.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| BD OF 70 BD OF FIRE COMMISSIONERS -5 | | | | | | | | | |
| 20-01506 03/30/20 INV 20-0925 | | | | | | | | | |
| 1 INV 20-0925 | 58.00 | 0-01-25-252-000-302 | B OEM Professinal Sercices | A | 03/30/20 | 03/30/20 | | | N |
| Vendor Total: | 58.00 | | | | | | | | |
| BENEF010 BENEFIT EXPRESS | | | | | | | | | |
| 20-01568 04/02/20 INV 39599 | | | | | | | | | |
| 1 INV 39599 | 1,023.64 | 0-01-23-220-000-32D | B Group Insurance - Horizon | A | 04/02/20 | 04/02/20 | | | N |
| Vendor Total: | 1,023.64 | | | | | | | | |
| BLACK 60 BLACK HORSE PIKE REGIONAL | | | | | | | | | |
| 20-01504 03/30/20 TAX LEVY APRIL 2020 | | | | | | | | | |
| 1 TAX LEVY APRIL 2020 | 2,247,769.00 | 0-01-55-207-000-001 | B REGIONAL SCHOOL DISTRICT TAXES PAYABLE | A | 03/30/20 | 03/30/20 | | | N |
| Vendor Total: | 2,247,769.00 | | | | | | | | |
| BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC | | | | | | | | | |
| 20-01500 03/30/20 INV 251059 | | | | | | | | | |
| 1 INV 251059 | 219.00 | T-12-56-286-000-001 | B Reserve for Animal Control | A | 03/30/20 | 03/30/20 | | | N |
| Vendor Total: | 219.00 | | | | | | | | |
| BLUEWIRE Bluewire Media | | | | | | | | | |
| 20-01502 03/30/20 INV 2020_4 | | | | | | | | | |
| 1 INV 2020_4 | 6,300.00 | 0-01-20-110-004-302 | B Public Inform - Consultant | A | 03/30/20 | 03/30/20 | | | N |
| Vendor Total: | 6,300.00 | | | | | | | | |
| BOWMAN33 BOWMAN & COMPANY LLP | | | | | | | | | |
| 20-01570 04/02/20 INV 88835 | | | | | | | | | |
| 1 INV 88835 | 44,839.00 | 0-01-20-135-000-305 | B AUDIT SERVIES -OE | A | 04/02/20 | 04/02/20 | | | N |
| Vendor Total: | 44,839.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| BRIAN 85 BRIAN S MCKENDRY | | | | | | | | | |
| 20-01241 03/04/20 Petty Cash Replenishment | | | | | | | | | |
| 1 1/13/20- Capt McKendry | 11.84 | 0-01-25-240-000-314 | B POLICE LICENSE/SUPPORT | A | 03/04/20 | 03/30/20 | | | N |
| 2 1/22/2020 Det Cerquoni Food | 38.68 | 0-01-25-240-003-303 | B POLICE COMMUNITY RELATIONS DUES/FEE | A | 03/04/20 | 03/30/20 | | | N |
| 3 2/13/2020- Lt Gittens- Antenna | 42.64 | 0-01-25-240-003-303 | B POLICE COMMUNITY RELATIONS DUES/FEE | A | 03/04/20 | 03/30/20 | | | N |
| 4 2/20/2020 Capt barton- CRB | 56.00 | 0-01-25-240-003-303 | B POLICE COMMUNITY RELATIONS DUES/FEE | A | 03/04/20 | 03/30/20 | | | N |
| 5 1/23/2020 sgt Mazzarella | 30.00 | 0-01-25-240-001-514 | B POLICE NEW HIRE TRAINING | A | 03/04/20 | 03/30/20 | | | N |
| 6 2/5/2020- Capt McKendry NY | 50.00 | 0-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 03/04/20 | 03/30/20 | | | N |
| 7 2/25/2020- Capt McKendry | 8.51 | 0-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 03/04/20 | 03/30/20 | | | N |
| 8 2/26/2020- Erica Marconi | 3.75 | 0-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 03/04/20 | 03/30/20 | | | N |
| | 241.42 | | | | | | | | |
| 20-01459 03/25/20 Reimbursement Dues/ Subscrip | | | | | | | | | |
| 1 FBI-LEEDA Active Membership | 50.00 | 0-01-25-240-000-303 | B POLICE DUES/SUBSCRIPTIONS | A | 03/25/20 | 04/06/20 | | | N |
| 2 GO To Meeting Trail | 0.00 | 0-01-25-240-000-303 | B POLICE DUES/SUBSCRIPTIONS | A | 03/25/20 | 04/06/20 | | | N |
| 3 Go To Meeting Professional | 144.00 | 0-01-25-240-000-303 | B POLICE DUES/SUBSCRIPTIONS | A | 03/25/20 | 04/06/20 | | | N |
| | 194.00 | | | | | | | | |
| Vendor Total: | 435.42 | | | | | | | | |
| BRITT030 BRITTANY LLOYD | | | | | | | | | |
| 20-01727 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| BUCKS 50 BUCKS COUNTY INTL INC | | | | | | | | | |
| 20-01373 03/19/20 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#647117 SWEEPERS | 131.00 | 0-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/19/20 | 04/06/20 | | 647117 | N |
| Vendor Total: | 131.00 | | | | | | | | |
| BUTTS 50 BUTTS EXTERMINATING CO | | | | | | | | | |
| 20-01574 04/02/20 01/01/20 TO 03/31/20 | | | | | | | | | |
| 1 01/01/20 TO 03/31/20 | 1,650.00 | 0-01-26-310-003-401 | B GLO TWP REC BLDG REPAIRS | A | 04/02/20 | 04/02/20 | | | N |
| Vendor Total: | 1,650.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| CC EM C.C. EMERGENCY MGT. ASSOC | | | | | | | | | |
| 20-01137 02/27/20 Emerg Mangmt Coordinator Dues | | | | | | | | | |
| 1 CC Emerg Management Membership | 50.00 | 0-01-25-252-000-303 | B OEM Dues & Subscriptions | A | 02/27/20 | 04/06/20 | | | N |
| Vendor Total: | 50.00 | | | | | | | | |
| CAMDEN24 CAMDEN COUNTY COLLEGE REG | | | | | | | | | |
| 20-01174 03/03/20 Police Academy- Basic Recruit | | | | | | | | | |
| 1 Basic Recruit Class #76 | 750.00 | 0-01-25-240-001-514 | B POLICE NEW HIRE TRAINING | A | 03/03/20 | 04/06/20 | | | N |
| Vendor Total: | 750.00 | | | | | | | | |
| CARROT50 CARROT TOP INDUSTRIES | | | | | | | | | |
| 20-01452 03/25/20 GT Police Flags | | | | | | | | | |
| 1 4x6 nylon Digital Beacon | 424.50 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 03/25/20 | 04/06/20 | | | N |
| 2 Shipping | 12.59 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 03/25/20 | 04/06/20 | | | N |
| | 437.09 | | | | | | | | |
| Vendor Total: | 437.09 | | | | | | | | |
| CATHE010 CATHERINE MAYER | | | | | | | | | |
| 20-01676 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| CERTIF50 CERTIFIED SPEEDOMETER SVS, INC | | | | | | | | | |
| 20-01442 03/25/20 Quarterly Calibrations | | | | | | | | | |
| 1 Vehicle Speddometer Calibratio | 916.00 | 0-01-25-240-000-403 | B POLICE MISC R/M | A | 03/25/20 | 04/06/20 | | | N |
| Vendor Total: | 916.00 | | | | | | | | |
| CHAPM005 CHAPMAN FORD SALES INC | | | | | | | | | |
| 20-01374 03/19/20 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#640275 PD STOCK | 309.80 | 0-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 03/19/20 | 04/06/20 | | 640275 | N |

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|---|---|---|---|---|---|---|---|---|---|
| CHAPM005 CHAPMAN FORD SALES INC | Continued | | | | | | | | |
| 20-01380 03/19/20 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#640358 PINE HILL | 59.84 | 0-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/19/20 | 04/06/20 | | 640358 | N |
| Vendor Total: | 369.64 | | | | | | | | |
| CHERY005 CHERYL CARDONE | | | | | | | | | |
| 20-01725 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| CHEVRO50 CHEVROLET OF TURNERSVILLE | | | | | | | | | |
| 20-01313 03/11/20 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#133076 PW TRUCK #3 | 116.98 | 0-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/11/20 | 03/30/20 | | 133076 | N |
| Vendor Total: | 116.98 | | | | | | | | |
| CHEWSL50 CHEWSLANDING VETERINARY ASSOC. | | | | | | | | | |
| 20-01272 03/05/20 K-9 Nico Medical Fees | | | | | | | | | |
| 1 Invoice # 348683 | 305.89 | 0-01-25-240-000-301 | B POLICE PROFESSIONAL FEES MEDICAL | A | 03/05/20 | 03/30/20 | | | N |
| Vendor Total: | 305.89 | | | | | | | | |
| CHRIS045 CHRISDIN LENGYEL | | | | | | | | | |
| 20-01742 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| CHRIS070 CHRISTIE KELLEY | | | | | | | | | |
| 20-01682 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| CHRIS080 CHRISTINA AZUMA | | | | | | | | | |
| 20-01731 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| CHRIS075 CHRISTINE KOSTICK | | | | | | | | | |
| 20-01692 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| COLLE010 COLLEEN HAIGH | | | | | | | | | |
| 20-01669 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| COMPA005 Compass Construction Inc | | | | | | | | | |
| 20-00533 01/28/20 Redwood Street Culvert | | B | | | | | | | |
| 5 Redwood Street Culvert | 104,813.11 | C-04-14-02B-000-000 | B NJEIT - Improve to Redwood St Culvert | A | 01/28/20 | 04/02/20 | | | N |
| Vendor Total: | 104,813.11 | | | | | | | | |
| CONSTE CONSTELLATION NEWENERGY INC | | | | | | | | | |
| 20-01492 03/30/20 7304398-86 | | | | | | | | | |
| 1 7304398-86 | 32.71 | 0-01-31-435-000-341 | B Street Lighting - Hess/Constellation | A | 03/30/20 | 03/30/20 | | | N |
| Vendor Total: | 32.71 | | | | | | | | |
| CONSUL50 CONSULTING ENGINEER SERVICES | | | | | | | | | |
| 20-01569 04/02/20 INV 40081 | | | | | | | | | |
| 1 INV 40081 | 969.41 | C-04-19-14A-000-000 | B NJEIT- Thorny Ln, Malibu Dr, LeeAnn Dr | A | 04/02/20 | 04/02/20 | | 0081 | N |
| 2 INV 40156 | 2,165.50 | C-04-19-14A-000-000 | B NJEIT- Thorny Ln, Malibu Dr, LeeAnn Dr | A | 04/02/20 | 04/02/20 | | 0156 | N |
| 3 INV 40157 | 4,049.00 | C-04-19-14A-000-000 | B NJEIT- Thorny Ln, Malibu Dr, LeeAnn Dr | A | 04/02/20 | 04/02/20 | | 0157 | N |
| 4 INV 40154 | 39,852.70 | C-04-18-01C-000-000 | B Various Drainage Improvements | A | 04/02/20 | 04/02/20 | | 0154 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| CONSUL50 CONSULTING ENGINEER SERVICES | Continued | | | | | | | | |
| 20-01569 04/02/20 INV 40081 | | Continued | | | | | | | |
| 5 INV 40155 | 2,087.50 | C-04-18-02A-000-000 | B Drainage Impr Cherrywood Kelly Dr Signey | A | 04/02/20 | 04/02/20 | | 0155 | N |
| | 49,124.11 | | | | | | | | |
| Vendor Total: | 49,124.11 | | | | | | | | |
| COUNTY50 COUNTY CONSERVATION COMPANY | | | | | | | | | |
| 20-01314 03/11/20 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#304664 TOPSOIL | 760.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 03/11/20 | 04/02/20 | | 304664 | N |
| Vendor Total: | 760.00 | | | | | | | | |
| COUSIN50 COUSINS CONCRETE, LLC | | | | | | | | | |
| 20-01300 03/11/20 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#3351 CONCRETE @ PW | 1,900.00 | 0-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 03/11/20 | 03/30/20 | | 3351 | N |
| Vendor Total: | 1,900.00 | | | | | | | | |
| CRIST010 CRISTIN BROUILLARD | | | | | | | | | |
| 20-01773 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| DAMBLY50 DAMBLY'S GARDEN CENTER | | | | | | | | | |
| 20-00395 01/22/20 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#10056113 QUARRY | 16.00 | C-04-18-01H-000-000 | B Equipment for Parks & Recreation | A | 01/22/20 | 04/06/20 | | 10056113 | N |
| 2 INVOICE#10056116 QUARRY | 16.00 | C-04-18-01H-000-000 | B Equipment for Parks & Recreation | A | 01/22/20 | 04/06/20 | | 10056116 | N |
| 3 INVOICE#10056122 QUARRY | 16.00 | C-04-18-01H-000-000 | B Equipment for Parks & Recreation | A | 01/22/20 | 04/06/20 | | 10056122 | N |
| | 48.00 | | | | | | | | |
| 20-00519 01/28/20 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#10056142 CAP '18 | 16.00 | C-04-18-01H-000-000 | B Equipment for Parks & Recreation | A | 01/28/20 | 04/06/20 | | 10053142 | N |
| 20-01253 03/05/20 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#I10056447 QUARRY | 32.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 03/05/20 | 04/06/20 | | I10056447 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| DAMBLY50 DAMBLY'S GARDEN CENTER | Continued | | | | | | | | |
| 20-01315 03/11/20 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#I10056678 STONE DUST | 25.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 03/11/20 | 04/02/20 | | I10056678 | N |
| Vendor Total: | 121.00 | | | | | | | | |
| DANSH005 DAN SHUTE | | | | | | | | | |
| 20-01762 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| DANIE065 DANIEL PAGAN | | | | | | | | | |
| 20-01690 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| DANIE075 DANIELLE JARRET | | | | | | | | | |
| 20-01702 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| DANIE060 DANIELLE RUSSELL | | | | | | | | | |
| 20-01686 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 430.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 430.00 | | | | | | | | |
| DANIE070 DANIELLE SEITCHIK | | | | | | | | | |
| 20-01695 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| DAVID050 DAVID PASCAL | | | | | | | | | |
| 20-01684 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| DELL E- DELL E-QUOTE | | | | | | | | | |
| 20-01571 04/02/20 QUOTE 1000475467196 | | | | | | | | | |
| 1 QUOTE 1000475467196 | 2,392.19 | C-04-18-01I-000-000 | B Office and Computer Equipment | A | 04/02/20 | 04/02/20 | | | N |
| Vendor Total: | 2,392.19 | | | | | | | | |
| DELTA 25 DELTA DENTAL PLAN OF NJ | | | | | | | | | |
| 20-01496 03/30/20 AM.....429211 | | | | | | | | | |
| 1 AM.....429211 | 228.66 | 0-01-23-220-000-335 | B Group Insurance Employee Dental | A | 03/30/20 | 04/02/20 | | 9211 | N |
| 2 AM.....429210 | 720.30 | 0-01-23-220-000-335 | B Group Insurance Employee Dental | A | 03/30/20 | 04/02/20 | | 9210 | N |
| 3 AM.....427325 | 592.90 | 0-01-23-220-000-335 | B Group Insurance Employee Dental | A | 03/30/20 | 04/02/20 | | 7325 | N |
| 4 AM.....427280 | 228.66 | 0-01-23-220-000-335 | B Group Insurance Employee Dental | A | 03/30/20 | 04/02/20 | | 7280 | N |
| | 1,770.52 | | | | | | | | |
| 20-01576 04/02/20 CM.....11804800 | | | | | | | | | |
| 1 CM.....11804800 | 5,008.40 | 0-01-23-220-000-335 | B Group Insurance Employee Dental | A | 04/02/20 | 04/02/20 | | 4800 | N |
| 2 CM.....11804898 | 1,807.40 | 0-01-23-220-000-335 | B Group Insurance Employee Dental | A | 04/02/20 | 04/02/20 | | 4898 | N |
| 3 CM.....1181030 | 11,477.90 | 0-01-23-220-000-335 | B Group Insurance Employee Dental | A | 04/02/20 | 04/02/20 | | 1030 | N |
| 4 CM.....1181031 | 3,326.60 | 0-01-23-220-000-335 | B Group Insurance Employee Dental | A | 04/02/20 | 04/02/20 | | 1031 | N |
| | 21,620.30 | | | | | | | | |
| Vendor Total: | 23,390.82 | | | | | | | | |
| DENIS020 DENISE HOFFMAN | | | | | | | | | |
| 20-01733 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| DENIS015 DENISE SCHELLENGER | | | | | | | | | |
| 20-01712 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| DIANE010 DIANE FARRELL | | | | | | | | | |
| 20-01744 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| DOUGL005 DOUGLAS NEIDG | | | | | | | | | |
| 20-01738 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| E R H50 E.R. HOLDING SIGN & DESIGN | | | | | | | | | |
| 20-01275 03/05/20 PVC Door Plaques | | | | | | | | | |
| 1 (2) 14 x 2 1/8 PVC Door | 30.00 | 0-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 03/05/20 | 03/30/20 | | | N |
| 2 (2) 12 x8 1/8 PVC Signs | 34.00 | 0-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 03/05/20 | 03/30/20 | | | N |
| 3 (2) 18 x12 1/8 PVC Signs | 44.00 | 0-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 03/05/20 | 03/30/20 | | | N |
| | 108.00 | | | | | | | | |
| 20-01316 03/11/20 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#127304 CAP '19 G-13 | 945.00 | C-04-19-03G-000-000 | B Acq of Heavy Equip for Public Works | A | 03/11/20 | 04/02/20 | | 127304 | N |
| 2 INVOICE#127314 CAP '19 G-13 | 945.00 | C-04-19-03G-000-000 | B Acq of Heavy Equip for Public Works | A | 03/11/20 | 04/02/20 | | 127314 | N |
| | 1,890.00 | | | | | | | | |
| 20-01456 03/25/20 Decal Repair Unit # 1551 | | | | | | | | | |
| 1 Glou Twp Police Unit # 1551 | 275.00 | 0-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 03/25/20 | 04/06/20 | | | N |
| Vendor Total: | 2,273.00 | | | | | | | | |
| EASTER75 EASTERN WAREHOUSE DIST INC T/A | | | | | | | | | |
| 20-01301 03/11/20 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#30IV212178 PW TRUCK #3 | 310.60 | 0-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/11/20 | 03/30/20 | | 30IV212178 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| EASTER75 EASTERN WAREHOUSE DIST INC T/A Continued | | | | | | | | | |
| 20-01301 03/11/20 PUBLIC WORKS VEHICLE MAINT | | Continued | | | | | | | |
| 2 INVOICE#30IV212300 PW & POLICE | 7.30 | 0-01-26-315-000-217 | B VEHICLE MAINT OIL | A | 03/11/20 | 03/30/20 | | 30IV212300 | N |
| 3 INVOICE#30IV212307 PW OIL | 93.36 | 0-01-26-315-000-217 | B VEHICLE MAINT OIL | A | 03/11/20 | 03/30/20 | | 30IV212307 | N |
| 4 INVOICE#30IV212308 SUPPLIES | 71.76 | 0-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/11/20 | 03/30/20 | | 30IV212308 | N |
| 5 INVOICE#30IV212498 SWEEPERS | 97.81 | 0-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/11/20 | 03/30/20 | | 30IV212498 | N |
| 6 INVOICE#30IV212499 SWEEPERS | 97.81 | 0-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/11/20 | 03/30/20 | | 30IV212499 | N |
| | 678.64 | | | | | | | | |
| 20-01357 03/12/20 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#30IV212710 NARC 14 | 32.36 | 0-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 03/12/20 | 03/30/20 | | 30IV212710 | N |
| 20-01389 03/19/20 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#30IV212805 PW #53 | 549.36 | 0-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/19/20 | 04/02/20 | | 30IV212805 | N |
| 2 INVOICE#30IV212804 PW TRUCKS | 67.52 | 0-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/19/20 | 04/02/20 | | 30IV212804 | N |
| 3 INVOICE#30IV213374 PW SWEEPERS | 7.37 | 0-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/19/20 | 04/02/20 | | 30IV213374 | N |
| 4 INVOICE#30IV213369 PW SWEEPERS | 53.73 | 0-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/19/20 | 04/02/20 | | 30IV213369 | N |
| | 677.98 | | | | | | | | |
| 20-01521 03/30/20 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#30IV214604 LAWNMOWERS | 14.06 | 0-01-28-375-000-520 | B Park & Play Lawnmower Parts & Repairs | A | 03/30/20 | 04/08/20 | | 30IV214604 | N |
| Vendor Total: | 1,403.04 | | | | | | | | |
| EDM EDMUNDS & ASSOC INC. | | | | | | | | | |
| 20-01429 03/24/20 2020 Mainatenance | | | | | | | | | |
| 1 2020 Mainatenance | 24,873.00 | 0-01-20-140-000-314 | B Data Processing Licensing | A | 03/24/20 | 03/30/20 | | 20-00308 | N |
| 2 2020 Mainatenance | 2,667.00 | 0-01-20-140-000-314 | B Data Processing Licensing | A | 03/24/20 | 03/30/20 | | 20-01102 | N |
| | 27,540.00 | | | | | | | | |
| Vendor Total: | 27,540.00 | | | | | | | | |
| EMMAN005 EMMANUEL SANTOS | | | | | | | | | |
| 20-01771 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 260.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 260.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| ERICT005 ERIC/THOMAS MUELLER | | | | | | | | | |
| 20-01767 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| EUNIC005 EUNICE DIAZ | | | | | | | | | |
| 20-01709 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| EVRSC005 EVR Screen Printing | | | | | | | | | |
| 20-01450 03/25/20 L.E.A.D. T- Shirts | | | | | | | | | |
| 1 L.E.A.D. T- Shirts | 3,001.48 | G-02-10-726-001-51N | B Res Municipal Allinace - LEAD | A | 03/25/20 | 04/06/20 | | | N |
| 2 DONATION FROM EVR | 150.00- | G-02-10-726-001-51N | B Res Municipal Allinace - LEAD | A | 03/25/20 | 04/06/20 | | | N |
| | 2,851.48 | | | | | | | | |
| Vendor Total: | 2,851.48 | | | | | | | | |
| FED EX50 FED EX | | | | | | | | | |
| 20-01491 03/30/20 INV 6-964-89823 | | | | | | | | | |
| 1 INV 6-964-89823 | 171.30 | 0-01-25-240-004-203 | B POLICE ADMIN POSTAGE | A | 03/30/20 | 03/30/20 | | | N |
| Vendor Total: | 171.30 | | | | | | | | |
| FERGUS50 FERGUSON ENTERPRISES | | | | | | | | | |
| 20-01358 03/12/20 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#4451146 HALL | 21.32 | 0-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 03/12/20 | 04/02/20 | | 4451146 | N |
| Vendor Total: | 21.32 | | | | | | | | |
| FLEET005 FLEETPRIDE, INC. | | | | | | | | | |
| 20-01302 03/11/20 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#47416407 | 39.96 | 0-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/11/20 | 03/30/20 | | 47416407 | N |
| Vendor Total: | 39.96 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| GARY J50 G. J. SCOTT, LLC | | | | | | | | | |
| 20-01318 03/11/20 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#3093 INFIELD MIX | 2,731.06 | 0-01-28-375-000-212 | B PARKS & PLAYGROUNDS FIELD TOPPING | A | 03/11/20 | 04/02/20 | | 3093 | N |
| 2 INVOICE#3089 INFIELD MIX | 2,817.64 | 0-01-28-375-000-212 | B PARKS & PLAYGROUNDS FIELD TOPPING | A | 03/11/20 | 04/02/20 | | 3089 | N |
| | 5,548.70 | | | | | | | | |
| Vendor Total: | 5,548.70 | | | | | | | | |
| G T B33 G.T. BOARD OF EDUCATION | | | | | | | | | |
| 20-01503 03/30/20 TAX LEVY APRIL 2020 | | | | | | | | | |
| 1 TAX LEVY APRIL 2020 | 4,338,406.08 | 0-01-55-207-000-000 | B LOCAL SCHOOL DISTRICT TAXES PAYABLE | A | 03/30/20 | 03/30/20 | | | N |
| Vendor Total: | 4,338,406.08 | | | | | | | | |
| G T M33 G.T. MUA | | | | | | | | | |
| 20-01420 03/23/20 RECYCLING-GRASS | | | | | | | | | |
| 2 RECYCLING-GRASS | 82,166.00 | 0-01-26-305-000-20C | B SANITATION-MUA GRASS DISPOSAL (206C) | A | 03/23/20 | 03/23/20 | | | N |
| Vendor Total: | 82,166.00 | | | | | | | | |
| GABRI015 GABRIELLA RUSSO | | | | | | | | | |
| 20-01717 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| GABRI020 GABRIELLE LOWELL | | | | | | | | | |
| 20-01721 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| GENES005 GENESIS COUNSELING CTR., INC. | | | | | | | | | |
| 20-01453 03/25/20 SAVE Program / Advocate Activi | | | | | | | | | |
| 1 January Service # 2352 | 3,217.50 | 0-01-43-490-000-301 | B MUNICIPAL COURT PROFESSIONAL FEE | A | 03/25/20 | 04/06/20 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| GENES005 GENESIS COUNSELING CTR., INC. Continued | | | | | | | | | |
| 20-01453 03/25/20 SAVE Program / Advocate Activi Continued | | | | | | | | | |
| 2 February Inv # 2358 | 3,498.75 | 0-01-43-490-000-301 | B MUNICIPAL COURT PROFESSIONAL FEE | A | 03/25/20 | 04/06/20 | | | N |
| | 6,716.25 | | | | | | | | |
| Vendor Total: | 6,716.25 | | | | | | | | |
| GLENL005 GLEN LEARY ESQ. | | | | | | | | | |
| 20-01501 03/30/20 SERVICES (1) APRIL 2020 | | | | | | | | | |
| 1 SERVICES (1) APRIL 2020 | 1,038.50 | T-03-56-294-000-000 | B RES-PUBLIC DEFENDER | A | 03/30/20 | 03/30/20 | | | N |
| Vendor Total: | 1,038.50 | | | | | | | | |
| GRANI005 GRANITE | | | | | | | | | |
| 20-01455 03/25/20 Internet/ Phones MARCH ONLY | | | | | | | | | |
| 1 Granite Grid Subsciber Service | 219.38 | 0-01-25-240-000-314 | B POLICE LICENSE/SUPPORT | A | 03/25/20 | 04/06/20 | | | N |
| 2 Granite Grid Subsciber Service | 227.98 | 0-01-25-240-000-314 | B POLICE LICENSE/SUPPORT | A | 04/06/20 | 04/06/20 | | INV 04081908 | N |
| | 447.36 | | | | | | | | |
| Vendor Total: | 447.36 | | | | | | | | |
| HAMID005 HAMIDOU BERETE | | | | | | | | | |
| 20-01660 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| HEATH025 HEATHER CAMPBELL | | | | | | | | | |
| 20-01765 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| HILLT033 HILLTOP BLOCK & SUPPLY CO. | | | | | | | | | |
| 20-01319 03/11/20 PUBLIC WORKAS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#51790 PARKS & REC | 172.41 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 03/11/20 | 04/02/20 | | 51790 | N |
| Vendor Total: | 172.41 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| HOLLY015 HOLLY MECCA | | | | | | | | | |
| 20-01706 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| HOMED005 HOME DEPOT CREDIT SERVICES | | | | | | | | | |
| 20-01289 03/09/20 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#3031357 GUN RANGE | 165.37 | 0-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 03/09/20 | 04/08/20 | | 3031357 | N |
| Vendor Total: | 165.37 | | | | | | | | |
| HOMEW005 HOMEWARD BOUND PET ADOPTION | | | | | | | | | |
| 20-01578 04/02/20 INV 3267 | | | | | | | | | |
| 1 INV 3267 | 9,500.00 | T-12-56-286-000-001 | B Reserve for Animal Control | A | 04/02/20 | 04/02/20 | | | N |
| Vendor Total: | 9,500.00 | | | | | | | | |
| HORIZ010 HORIZON BLUE CROSS BLUE SHIELD | | | | | | | | | |
| 20-01434 03/24/20 Feb 2020 | | | | | | | | | |
| 1 Feb 2020 | 23,971.16 | 0-01-23-220-000-32D | B Group Insurance - Horizon | A | 03/24/20 | 03/30/20 | | | N |
| Vendor Total: | 23,971.16 | | | | | | | | |
| HUNTE005 HUNTER TRUCK SALES & SERVICES | | | | | | | | | |
| 20-01360 03/12/20 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#X209096987:01 3YD DUMP | 386.42 | C-04-19-03G-000-000 | B Acq of Heavy Equip for Public Works | A | 03/12/20 | 04/02/20 | | X209096987:01 | N |
| Vendor Total: | 386.42 | | | | | | | | |
| INDEP005 INDEPENDENT ANIMAL CARE SR LLC | | | | | | | | | |
| 20-01495 03/30/20 INV 20-03 | | | | | | | | | |
| 1 INV 20-03 | 2,772.00 | T-12-56-286-000-001 | B Reserve for Animal Control | A | 03/30/20 | 03/30/20 | | | N |
| Vendor Total: | 2,772.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| IVONN005 IVONNE AMUZU | | | | | | | | | |
| 20-01670 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| JASON 33 JASON GITTENS | | | | | | | | | |
| 20-01451 03/25/20 DRY Cleaning Reimbursement | | | | | | | | | |
| 1 Cleaning of McGruff Uniforms | 85.65 | 0-01-25-252-000-210 | B OEM Uniforms | A | 03/25/20 | 04/06/20 | | | N |
| Vendor Total: | 85.65 | | | | | | | | |
| JASON020 JASON MESSNER | | | | | | | | | |
| 20-01693 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 260.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 260.00 | | | | | | | | |
| JAYME005 JAYME PIRNIE | | | | | | | | | |
| 20-01720 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| JENLA005 JEN LATCH/MARYANN O'DONNELL | | | | | | | | | |
| 20-01689 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| JENWO005 JEN WOLF | | | | | | | | | |
| 20-01728 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| JENNB005 JENN BAUMANN | | | | | | | | | |
| 20-01726 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| JENNI070 JENNIFER BREHM | | | | | | | | | |
| 20-01746 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 430.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 430.00 | | | | | | | | |
| JENNI065 JENNIFER EKSTROM | | | | | | | | | |
| 20-01698 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| JESSI040 JESSICA ABRAMS | | | | | | | | | |
| 20-01696 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| JESSI045 JESSICA PENTZ | | | | | | | | | |
| 20-01715 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| JESSI050 JESSICA WURSTER | | | | | | | | | |
| 20-01756 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 260.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 260.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| JILLB005 JILL BAKER | | | | | | | | | |
| 20-01708 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| JILLS005 JILL SOBIESKI | | | | | | | | | |
| 20-01703 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| JOANM005 JOAN MENDEK/JUSTIN MENDEK | | | | | | | | | |
| 20-01729 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| JOHNM025 JOHN MAGNUS | | | | | | | | | |
| 20-01772 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 260.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 260.00 | | | | | | | | |
| JOSEF F JOSEPH F. MCKERNAN JR. | | | | | | | | | |
| 20-01432 03/24/20 Job#1016 IN#20-66 | | | | | | | | | |
| 1 Job#1016 IN#20-66 | 2,062.50 | C-04-19-03F-000-000 | B Improve Various Buildings | A | 03/24/20 | 03/30/20 | | 20-66 | N |
| Vendor Total: | 2,062.50 | | | | | | | | |
| JOSEPH24 JOSEPH FAZZIO, INC. | | | | | | | | | |
| 20-01433 03/24/20 Steel Bent | | | | | | | | | |
| 1 Steel Bent | 5,679.75 | C-04-19-03D-000-000 | B Improve Recreational Facilities | A | 03/24/20 | 03/30/20 | | | N |
| Vendor Total: | 5,679.75 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| JOSEP085 JOSEPH MCMORROW | | | | | | | | | |
| 20-01730 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| JOSEP090 JOSEPH O'DRAIN | | | | | | | | | |
| 20-01745 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| JOSHU005 JOSHUA MCCARTNEY | | | | | | | | | |
| 20-01743 04/08/20 REF PRESCOOL | | | | | | | | | |
| 1 REF PRESCOOL | 260.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 260.00 | | | | | | | | |
| KARAC005 KARA CARR | | | | | | | | | |
| 20-01672 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 430.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 430.00 | | | | | | | | |
| KASEY005 KASEY LEGANDER | | | | | | | | | |
| 20-01678 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| KATIE005 KATIE DICKERSON | | | | | | | | | |
| 20-01656 04/08/20 REFUND PRESCHOOL | | | | | | | | | |
| 1 REFUND PRESCHOOL | 520.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 520.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| KATIE010 KATIE PHELPS | | | | | | | | | |
| 20-01705 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| KATIN005 KATINA HANFORD | | | | | | | | | |
| 20-01749 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| KELLY035 KELLY ANN WEAVER | | | | | | | | | |
| 20-01741 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| KELLY040 KELLY MAUZ | | | | | | | | | |
| 20-01764 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| KELLY030 KELLY MCHUTCHINSON | | | | | | | | | |
| 20-01734 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| KEMSO005 KEMSON NAPOLEON | | | | | | | | | |
| 20-01759 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| KIMBE020 KIMBERLY GREEN | | | | | | | | | |
| 20-01691 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| KRIST030 KRISTEN CHARLES | | | | | | | | | |
| 20-01680 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| KRIST035 KRISTEN HUGHES | | | | | | | | | |
| 20-01699 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| LLRED005 L & L REDI-MIX INC. | | | | | | | | | |
| 20-01320 03/11/20 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#320054 LAKELAND SCORE | 451.45 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 03/11/20 | 04/02/20 | | 320054 | N |
| Vendor Total: | 451.45 | | | | | | | | |
| LAURA010 LAURA/THOMAS GILLIS | | | | | | | | | |
| 20-01768 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| LAURE030 LAUREN BRIMHALL | | | | | | | | | |
| 20-01751 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| LAURE025 LAUREN KIKER | | | | | | | | | |
| 20-01724 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| LAURE020 LAUREN LAMONTE | | | | | | | | | |
| 20-01753 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| LAWME005 LAWMEN SUPPLY CO. | | | | | | | | | |
| 19-06587 12/16/19 Protech Patrol Shield | | | | | | | | | |
| 1 Custom Protech Assault 2 16x30 | 2,500.00 | C-04-19-03K-000-000 | B Acq of Various Equipment for Police | A | 12/16/19 | 04/06/20 | | | N |
| 2 Shipping | 902.78 | 9-01-23-210-000-32B | B Liability Ins - Reimb from Insurance | A | 12/16/19 | 04/06/20 | | | N |
| 3 | 0.00 | 9-01-23-210-000-32B | B Liability Ins - Reimb from Insurance | A | 12/16/19 | 04/06/20 | | | N |
| | 3,402.78 | | | | | | | | |
| Vendor Total: | 3,402.78 | | | | | | | | |
| LEOWE005 LEO WEST | | | | | | | | | |
| 20-01718 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| LEN C LEONARD CASTIELLO | | | | | | | | | |
| 20-01124 02/27/20 CNT Baltimore Confer-Per Diem | | | | | | | | | |
| 1 Per Diem training 2/11,2/12/20 | 70.00 | 0-01-25-240-000-514 | B POLICE TRAINING | A | 02/27/20 | 03/30/20 | | | N |
| Vendor Total: | 70.00 | | | | | | | | |
| LINDA020 LINDA WEAVER | | | | | | | | | |
| 20-01722 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| LOIDA010 LOIDA ORTANEZ | | | | | | | | | |
| 20-01675 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| LORIC005 LORI CUNNINGHAM | | | | | | | | | |
| 20-01750 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| LORIH005 LORI HALL | | | | | | | | | |
| 20-01659 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| LOWES005 LOWES HOME pd | | | | | | | | | |
| 20-01285 03/09/20 Various Supplies | | | | | | | | | |
| 1 Invoice # 901065 | 247.95 | 0-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 03/09/20 | 04/06/20 | | | N |
| 2 CREDIT Oct 7,2019 | 33.96- | 0-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 03/09/20 | 04/06/20 | | | N |
| 3 CREDIT FEB 4,2020 | 100.00- | 0-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 03/09/20 | 04/06/20 | | | N |
| | 113.99 | | | | | | | | |
| Vendor Total: | 113.99 | | | | | | | | |
| LOWES H LOWES HOME IMPROVEMENT CTRS pw | | | | | | | | | |
| 20-01303 03/11/20 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#1518 PW CAP F-1 | 208.73 | C-04-19-03F-000-000 | B Improve Various Buildings | A | 03/11/20 | 03/30/20 | | 1518 | N |
| 2 TAX EXEMPT 21 6000664 | 12.97- | C-04-19-03F-000-000 | B Improve Various Buildings | A | 03/11/20 | 03/30/20 | | | N |
| | 195.76 | | | | | | | | |
| 20-01321 03/11/20 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#1760 BUILDING MAINT | 116.85 | 0-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 03/11/20 | 03/30/20 | | 1760 | N |
| 2 INVOICE#1523 TOTLOTS | 24.48 | 0-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 03/11/20 | 03/30/20 | | 1523 | N |
| 3 INVOICE#1687 PARKS | 113.94 | 0-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 03/11/20 | 03/30/20 | | 1687 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued | | | | | | | | | |
| 20-01321 03/11/20 PUBLIC WORKS | | Continued | | | | | | | |
| 4 INVOICE#1955 PARKS REPAIRS | 239.39 | 0-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 03/11/20 | 03/30/20 | | 1955 | N |
| | 494.66 | | | | | | | | |
| 20-01362 03/12/20 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#01914 TOT LOTS | 71.24 | 0-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 03/12/20 | 04/02/20 | | 01914 | N |
| Vendor Total: | 761.66 | | | | | | | | |
| MARCI005 MARCIN DYL | | | | | | | | | |
| 20-01662 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| MARGA015 MARGARET SCHNEIDER | | | | | | | | | |
| 20-01740 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 430.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 430.00 | | | | | | | | |
| MARIO015 MARION CRANKSHAW | | | | | | | | | |
| 20-01707 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| MATTH040 MATTHEW WOOLSON | | | | | | | | | |
| 20-01719 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| MAYRA005 MAYRA RODRIGUEZ | | | | | | | | | |
| 20-01498 03/30/20 REFUND GAZEBO VET 223183 | | | | | | | | | |
| 1 REFUND GAZEBO VET 223183 | 60.00 | 0-01-08-117-000 | R RECREATION FEES | A | 03/30/20 | 03/30/20 | | | N |
| Vendor Total: | 60.00 | | | | | | | | |
| MCI MCI COMM SERVICE | | | | | | | | | |
| 20-01523 03/30/20 2DH07854 | | | | | | | | | |
| 1 2DH07854 | 40.31 | 0-01-31-440-000-317 | B PUBLIC BUILDINGS TELEPHONE | A | 03/30/20 | 03/30/20 | | | N |
| Vendor Total: | 40.31 | | | | | | | | |
| MEADOW66 MEADOWS DINER | | | | | | | | | |
| 20-01277 03/05/20 Prisoner Meals | | | | | | | | | |
| 1 Case # 20-07397 2/13/20 | 7.50 | 0-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 03/05/20 | 03/30/20 | | | N |
| 2 Case # 20-07052 ( 2/20/20) | 7.50 | 0-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 03/05/20 | 03/30/20 | | | N |
| 3 Case #20-09592 ( 2/26/20) | 7.50 | 0-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 03/05/20 | 03/30/20 | | | N |
| | 22.50 | | | | | | | | |
| Vendor Total: | 22.50 | | | | | | | | |
| MECHAN50 MECHANICS AUTO PARTS INC. | | | | | | | | | |
| 20-01304 03/11/20 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#6012-694839 PD TAHOES | 126.00 | 0-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 03/11/20 | 04/02/20 | | 6012-694839 | N |
| 2 INVOICE#6012-694772 PW SHOP | 29.40 | 0-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/11/20 | 04/02/20 | | 6012-694772 | N |
| 3 INVOICE#6012-694680 PD CREDIT | 33.33- | 0-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 03/11/20 | 04/02/20 | | 6012-694680 | N |
| | 122.07 | | | | | | | | |
| 20-01363 03/12/20 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#6012-695045 CAP'19 G-5 | 16.00 | C-04-19-03G-000-000 | B Acq of Heavy Equip for Public Works | A | 03/12/20 | 04/02/20 | | 6012-695045 | N |
| 20-01364 03/12/20 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#6012-695072 PD TAHOE | 17.46 | 0-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 03/12/20 | 04/02/20 | | 6012-695072 | N |
| 2 INVOICE#6012-695087 PW TRUCKS | 31.77 | 0-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/12/20 | 04/02/20 | | 6012-695087 | N |
| | 49.23 | | | | | | | | |
| 20-01370 03/12/20 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#6012-695046 CAP'19 G5 | 65.00 | C-04-19-03G-000-000 | B Acq of Heavy Equip for Public Works | A | 03/12/20 | 04/02/20 | | 6012-695046 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| MECHAN50 MECHANICS AUTO PARTS INC. | Continued | | | | | | | | |
| 20-01388 03/19/20 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#6012-695239 PD #1551 | 252.54 | 0-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 03/19/20 | 04/02/20 | | 6012-695239 | N |
| 2 INVOICE#6012-695159 PW TOOLS | 6.39 | 0-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/19/20 | 04/02/20 | | 6012-695159 | N |
| 3 INVOICE#6012-695574 PD #1535 | 133.26 | 0-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 03/19/20 | 04/02/20 | | 6012-695574 | N |
| 4 INVOICE#6012-695338 GARAGE | 236.60 | 0-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/19/20 | 04/02/20 | | | N |
| 5 INVOICE#6012-695338 BUILDINGS | 219.80 | 0-01-26-310-001-201 | B PUBLIC BUILDINGS BW PROF SUPPLIE | A | 03/19/20 | 04/02/20 | | | N |
| 6 INVOICE#6012-695567 SWEEPERS | 84.58 | 0-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/19/20 | 04/02/20 | | 6012-695567 | N |
| | 933.17 | | | | | | | | |
| Vendor Total: | 1,185.47 | | | | | | | | |
| MEGAN020 MEGAN MULLEN | | | | | | | | | |
| 20-01700 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| MEGHA005 MEGHAN LIEG | | | | | | | | | |
| 20-01667 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| MELAN005 MELANIE LINDONG | | | | | | | | | |
| 20-01688 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| MELIS015 MELISSA KALANI | | | | | | | | | |
| 20-01663 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| MELIS020 MELISSA KENDZIOR | | | | | | | | | |
| 20-01687 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| MERED010 MEREDITH CHORZELEWSKI | | | | | | | | | |
| 20-01754 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 260.00 | 0-01-08-160-000 | R UNIFORM CONSTRUCTION CODE FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 260.00 | | | | | | | | |
| METAD010 METADOT | | | | | | | | | |
| 20-01595 04/06/20 ESTIMATE #3661 | | | | | | | | | |
| 1 ESTIMATE #3661 | 278.40 | 0-01-20-140-000-301 | B IT Services | A | 04/06/20 | 04/08/20 | | | N |
| Vendor Total: | 278.40 | | | | | | | | |
| MICHA080 MICHAEL LOISEAU | | | | | | | | | |
| 20-01685 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| MORE MORE THAN JUST RINGS | | | | | | | | | |
| 20-01446 03/25/20 Engraving Badges | | | | | | | | | |
| 1 Engraving of 22 Badges 2/10/20 | 154.00 | 0-01-25-240-003-204 | B POLICE COMMUNITY RELATIONS PRINTING | A | 03/25/20 | 04/06/20 | | | N |
| Vendor Total: | 154.00 | | | | | | | | |
| NATIO030 NATIONAL VISION ADMIN., LLC | | | | | | | | | |
| 20-01427 03/24/20 IN#4339906 | | | | | | | | | |
| 1 IN#4339906 | 948.66 | 0-01-23-220-000-32D | B Group Insurance - Horizon | A | 03/24/20 | 03/30/20 | | | N |
| Vendor Total: | 948.66 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| NATION84 NATIONWIDE CARPET INC. | | | | | | | | | |
| 20-01377 03/19/20 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#878955 CAP '19 F-1 | 3,720.00 | C-04-19-03F-000-000 | B Improve Various Buildings | A | 03/19/20 | 04/06/20 | | 878955 | N |
| Vendor Total: | 3,720.00 | | | | | | | | |
| NICOL040 NICOLE KUENEY | | | | | | | | | |
| 20-01673 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| NICOL030 NICOLE ROPARS | | | | | | | | | |
| 20-01704 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| NICOL035 NICOLLETTE KREBS | | | | | | | | | |
| 20-01769 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| OAK SY50 OAK SYSTEMS, INC. | | | | | | | | | |
| 20-01505 03/30/20 INV 15745 | | | | | | | | | |
| 1 INV 15745 | 238.23 | 0-01-20-100-001-40B | B Admn Support Mailing Machine (401B) | A | 03/30/20 | 03/30/20 | | | N |
| Vendor Total: | 238.23 | | | | | | | | |
| OFFICE16 OFFICE BASICS, INC. | | | | | | | | | |
| 20-01204 03/03/20 Santi Wipes / Various Supplies | | | | | | | | | |
| 1 Sant Wipes Plus #NICPSCP077072 | 218.00 | 0-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 03/03/20 | 04/06/20 | | | N |
| 2 Cartridge BRTPC201- Communicat | 62.68 | 0-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 03/03/20 | 04/06/20 | | | N |
| 3 Folder, File SMD24134 | 170.80 | 0-01-25-240-004-201 | B POLICE ADMIN SUPPLIES | A | 03/03/20 | 04/06/20 | | | N |
| 4 HEW CF287A ink ( Records) | 213.45 | 0-01-25-240-004-201 | B POLICE ADMIN SUPPLIES | A | 03/03/20 | 04/06/20 | | | N |
| 5 HEW CE255XC( Firearms) | 103.69 | 0-01-25-240-004-201 | B POLICE ADMIN SUPPLIES | A | 03/03/20 | 04/06/20 | | | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| OFFICE16 OFFICE BASICS, INC. | Continued | | | | | | | | |
| 20-01204 03/03/20 Santi Wipes / Various Supplies | | Continued | | | | | | | |
| 6 Scotch Fastener MMMRF6760 | 63.62 | 0-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 03/03/20 | 04/06/20 | | | N |
| | 832.24 | | | | | | | | |
| 20-01323 03/11/20 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 FLOOR MATS PW SUPERVISORS | 555.31 | 0-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 03/11/20 | 04/06/20 | | I-1471547 | N |
| 20-01350 03/12/20 I1462089,I1471196 | | | | | | | | | |
| 1 I1462089,I1471196 | 92.90 | 0-01-20-120-000-201 | B Twp Clerk Office Supplies | A | 03/30/20 | 03/30/20 | | 1462089 | N |
| 2 I1462089,I1471196 | 64.98 | 0-01-20-120-000-201 | B Twp Clerk Office Supplies | A | 03/30/20 | 03/30/20 | | 1471196 | N |
| | 157.88 | | | | | | | | |
| 20-01443 03/25/20 School Resource Stamps | | | | | | | | | |
| 1 Custom Stamp 4913 Trodat | 44.20 | 0-01-25-240-002-225 | B National Night Out - DEDR Match | A | 03/25/20 | 04/08/20 | | | N |
| 20-01490 03/30/20 Verbatim DVD+R+DL 8.5 Records | | | | | | | | | |
| 1 Verbatim DVD+R+DL 8.5 50 Pk | 606.00 | 0-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 03/30/20 | 04/06/20 | | | N |
| 20-01525 03/31/20 I-1481520 | | | | | | | | | |
| 1 I-1481520 | 3.00 | 0-01-20-120-000-201 | B Twp Clerk Office Supplies | A | 04/02/20 | 04/02/20 | | | N |
| Vendor Total: | 2,198.63 | | | | | | | | |
| PAULM010 PAUL MARCHESE | | | | | | | | | |
| 20-01710 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| PAUL S50 PAUL'S TROPHIES, INC. | | | | | | | | | |
| 20-01449 03/25/20 Awards Night | | | | | | | | | |
| 1 Invoice # W6633 | 248.00 | 0-01-25-240-000-501 | B POLICE MISC | A | 03/25/20 | 04/06/20 | | | N |
| 2 Invoice # W6633- SM-1 Classic | 20.00 | 0-01-25-240-000-501 | B POLICE MISC | A | 03/25/20 | 04/06/20 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| PAUL S50 PAUL'S TROPHIES, INC. | Continued | | | | | | | | |
| 20-01449 03/25/20 Awards Night | | Continued | | | | | | | |
| 3 Invocie # W6822 SIP300 | 320.00 | 0-01-25-240-000-501 | B POLICE MISC | A | 03/25/20 | 04/06/20 | | | N |
| | 588.00 | | | | | | | | |
| Vendor Total: | 588.00 | | | | | | | | |
| PEDDLE50 PEDDLER'S SHOP, INC. | | | | | | | | | |
| 20-01489 03/30/20 Yearly Bike Maintenance Repair | | | | | | | | | |
| 1 Ticket #0567 Bkie 15B5 | 187.95 | 0-01-25-240-000-403 | B POLICE MISC R/M | A | 03/30/20 | 04/06/20 | | | N |
| 2 Ticket # 0568 Bike 15B8 | 49.99 | 0-01-25-240-000-403 | B POLICE MISC R/M | A | 03/30/20 | 04/06/20 | | | N |
| 3 Ticket # 0570 Bike 15B6 | 155.96 | 0-01-25-240-000-403 | B POLICE MISC R/M | A | 03/30/20 | 04/06/20 | | | N |
| 4 Ticket # 0571 Bike 15B21 | 80.98 | 0-01-25-240-000-403 | B POLICE MISC R/M | A | 03/30/20 | 04/06/20 | | | N |
| 5 Ticket # 0572 Bike 15B4 | 49.99 | 0-01-25-240-000-403 | B POLICE MISC R/M | A | 03/30/20 | 04/06/20 | | | N |
| | 524.87 | | | | | | | | |
| Vendor Total: | 524.87 | | | | | | | | |
| PINEK005 PINA KAPPATOS | | | | | | | | | |
| 20-01736 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| PINE H50 PINE HILL HARDWARE INC. | | | | | | | | | |
| 20-01305 03/11/20 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#029220 CAUTION TAPE | 25.99 | 0-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 03/11/20 | 04/02/20 | | 029220 | N |
| 2 INVOICE#029222 REPAIRS | 28.98 | 0-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 03/11/20 | 04/02/20 | | 029222 | N |
| 3 INVOICE#029242 REPAIRS | 39.99 | 0-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 03/11/20 | 04/02/20 | | 029242 | N |
| | 94.96 | | | | | | | | |
| 20-01365 03/12/20 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#029254 PAINT | 14.97 | 0-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 03/12/20 | 04/02/20 | | 029254 | N |
| Vendor Total: | 109.93 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| PINE H PINE HILL PRINTING INC | | | | | | | | | |
| 20-01445 03/25/20 JFSB Need Help Rack Cards | | | | | | | | | |
| 1 JFSB Need Help RAcj Cards | 170.00 | 0-01-25-240-003-702 | B Police Family Resource Center Printing | A | 03/25/20 | 04/06/20 | | | N |
| 20-01447 03/25/20 Outstanding Certificate | | | | | | | | | |
| 1 Outstanding Certificate | 58.00 | 0-01-25-240-003-204 | B POLICE COMMUNITY RELATIONS PRINTING | A | 03/25/20 | 04/06/20 | | | N |
| 20-01448 03/25/20 Robbery/ Cot Truck Door/ LEAD | | | | | | | | | |
| 1 COT TRUCK Door Hangers #177291 | 366.00 | 0-01-25-240-003-204 | B POLICE COMMUNITY RELATIONS PRINTING | A | 03/25/20 | 04/06/20 | | | N |
| 2 L.E.A.D. Celebration Flyer | 95.00 | 0-01-25-240-003-702 | B Police Family Resource Center Printing | A | 03/25/20 | 04/06/20 | | | N |
| | 461.00 | | | | | | | | |
| Vendor Total: | 689.00 | | | | | | | | |
| PITNEY33 PITNEY BOWES INC | | | | | | | | | |
| 20-01431 03/24/20 IN#1015265570 | | | | | | | | | |
| 1 IN#1015265570 | 214.96 | 0-01-20-100-001-40B | B Admn Support Mailing Machine (401B) | A | 03/24/20 | 03/30/20 | | 1015265570 | N |
| Vendor Total: | 214.96 | | | | | | | | |
| PREM T PREMIER TECHNOLOGY SOLUTION | | | | | | | | | |
| 20-01457 03/25/20 Anti- Spam Filter March- June | | | | | | | | | |
| 1 Monthly Proff Point Anti-Spam | 1,800.00 | 0-01-25-240-000-314 | B POLICE LICENSE/SUPPORT | A | 03/25/20 | 04/06/20 | | | N |
| Vendor Total: | 1,800.00 | | | | | | | | |
| PRONTO50 PRONTO PRINT, LLC | | | | | | | | | |
| 20-01284 03/09/20 GTPD Records Business Cards | | | | | | | | | |
| 1 Records Business Cards-500 | 65.00 | 0-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 03/09/20 | 04/06/20 | | | N |
| Vendor Total: | 65.00 | | | | | | | | |
| PSE G 66 PSE&G | | | | | | | | | |
| 20-01494 03/30/20 SERVICES | | | | | | | | | |
| 1 SERVICES | 328.80 | 0-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 03/30/20 | 03/30/20 | | | N |
| 2 SERVICES | 73.93 | 0-01-31-430-000-31E | B GLO TWP Rec Building Elec (319E) | A | 03/30/20 | 03/30/20 | | | N |
| 3 SERVICES | 171.85 | 0-01-31-430-000-31B | B RECREATION POOL ELECTRICITY (319B) | A | 03/30/20 | 03/30/20 | | | N |
| 4 SERVICES | 1,035.90 | 0-01-31-430-000-31D | B PUBLIC BUILDINGS LIBRARY ELECT (319D) | A | 03/30/20 | 03/30/20 | | | 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 | | | | | | | | |
| 20-01494 03/30/20 SERVICES | | Continued | | | | | | | |
| 5 SERVICES | 5,290.43 | 0-01-31-430-000-31A | B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A) | A | 03/30/20 | 03/30/20 | | | N |
| 6 SERVICES | 36,981.53 | 0-01-31-435-000-342 | B STREET LIGHTING P S E & G | A | 03/30/20 | 03/30/20 | | | N |
| 7 SERVICES | 284.79 | 0-01-31-430-000-31C | B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C | A | 03/30/20 | 03/30/20 | | | N |
| 8 SERVICES | 1,440.81 | 0-01-31-435-000-345 | B STREET LIGHTING TRAFFIC SIGNALS | A | 03/30/20 | 03/30/20 | | | N |
| | 45,608.04 | | | | | | | | |
| 20-01575 04/02/20 71 478 132 00 | | | | | | | | | |
| 1 71 478 132 00 | 9.07 | 0-01-31-435-000-345 | B STREET LIGHTING TRAFFIC SIGNALS | A | 04/02/20 | 04/02/20 | | | N |
| Vendor Total: | 45,617.11 | | | | | | | | |
| PURCH PURCHASE POWER | | | | | | | | | |
| 20-01430 03/24/20 Postage | | | | | | | | | |
| 1 ACT#8000-9090-0801-7829 | 1,998.32 | 0-01-20-100-001-203 | B Admin Support Postage | A | 03/24/20 | 03/30/20 | | | N |
| Vendor Total: | 1,998.32 | | | | | | | | |
| RAJIN005 RAJINDER SINGH | | | | | | | | | |
| 20-01775 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| READY005 READY FRESH | | | | | | | | | |
| 20-01493 03/30/20 INV 10C0436740427 | | | | | | | | | |
| 1 INV 10C0436740427 | 12.95 | 0-01-26-310-000-502 | B PUBLIC BUILDINGS-BOTTLED WATER | A | 03/30/20 | 03/30/20 | | | N |
| Vendor Total: | 12.95 | | | | | | | | |
| RECLE005 RECLEIM PA LLC | | | | | | | | | |
| 20-01306 03/11/20 PUBLIC WORKS | | | | | | | | | |
| 1 INV#20192020.01 REFRIGERANT | 336.00 | T-03-56-291-000-000 | B RES-RECYCLING FUNDS DED | A | 03/11/20 | 04/02/20 | | 20192020.01 | N |
| Vendor Total: | 336.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| RENEE010 RENEE TIBERIO | | | | | | | | | |
| 20-01681 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| RICHA045 RICHARD PASCAL | | | | | | | | | |
| 20-01747 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| RICHA040 RICHARD SARGENT | | | | | | | | | |
| 20-01694 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| RIGGIN50 RIGGINS, INC. | | | | | | | | | |
| 20-01378 03/19/20 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#75016862 GASOLINE | 7,169.10 | 0-01-31-460-000-216 | B VEHICLE MAINT GAS | A | 03/19/20 | 04/06/20 | | 75016862 | N |
| Vendor Total: | 7,169.10 | | | | | | | | |
| ROCCO ROCCO'S COLLISION | | | | | | | | | |
| 20-01778 04/08/20 08d57d78 | | | | | | | | | |
| 1 08d57d78 | 6,590.46 | 0-01-23-210-000-32B | B Liability Ins - Reimb from Insurance | A | 04/08/20 | 04/08/20 | | 78 | N |
| 2 4bff8f4e | 5,481.83 | 0-01-23-210-000-32B | B Liability Ins - Reimb from Insurance | A | 04/08/20 | 04/08/20 | | 4E | N |
| 3 131346e4 | 7,518.41 | 0-01-23-210-000-32B | B Liability Ins - Reimb from Insurance | A | 04/08/20 | 04/08/20 | | 6E4 | N |
| 4 d5a30d4c | 6,083.90 | 0-01-23-210-000-32B | B Liability Ins - Reimb from Insurance | A | 04/08/20 | 04/08/20 | | D4C | N |
| | 25,674.60 | | | | | | | | |
| Vendor Total: | 25,674.60 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| RUTHB005 RUTH BURNS | | | | | | | | | |
| 20-01758 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| SARAH010 SARAH ANGELONE | | | | | | | | | |
| 20-01774 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| SCOTT015 SCOTT JUSTICE | | | | | | | | | |
| 20-01735 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| SEANM005 SEAN MCGLASHEM | | | | | | | | | |
| 20-01732 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| SECUR010 SECURITY LOCK & CCTV INSTALLAT | | | | | | | | | |
| 20-01384 03/19/20 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE BLACKWOOD KIWANIS | 325.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 03/19/20 | 04/02/20 | | 3/16/2020 | N |
| 20-01385 03/19/20 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE PT ARIEL PARK | 325.00 | 0-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 03/19/20 | 04/02/20 | | 3-16-2020 | N |
| Vendor Total: | 650.00 | | | | | | | | |
| SECURI66 SECURITY LOCK COMPANY | | | | | | | | | |
| 20-01379 03/19/20 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE POLICE DEPT 3/12/2020 | 435.00 | 0-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 03/19/20 | 04/02/20 | | 3-12-2020 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| SECURI66 SECURITY LOCK COMPANY | Continued | | | | | | | | |
| 20-01379 03/19/20 PUBLIC WORKS BUILDING MAINT | | Continued | | | | | | | |
| 2 INVOICE POLICE DEPT 3/12/2020 | 435.00 | 0-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 03/19/20 | 04/02/20 | | | N |
| | 870.00 | | | | | | | | |
| 20-01383 03/19/20 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 SIGN SHOP 3/16/2020 | 486.00 | 0-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 03/19/20 | 04/02/20 | | 3/16/2020 | N |
| Vendor Total: | 1,356.00 | | | | | | | | |
| SHANN040 SHANNON FINLEY | | | | | | | | | |
| 20-01661 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| SHANN045 SHANNON RAMSAY | | | | | | | | | |
| 20-01671 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| SHARM005 SHARMASIA PERRY | | | | | | | | | |
| 20-01770 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| SHAWN020 SHAWN POWER | | | | | | | | | |
| 20-01761 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| SHI SHI-CSI TECHNOLOGIES | | | | | | | | | |
| 20-01178 03/03/20 HP Laser Jet Pro M454DW | | | | | | | | | |
| 1 HP Laser Jet Pro M454DW | 308.75 | 0-01-25-250-000-312 | B POLICE COMMUNICATIONS R/M EQUIPM | A | 03/03/20 | 04/06/20 | | | N |
| 2 Black Toner W2021A | 74.42 | 0-01-25-250-000-312 | B POLICE COMMUNICATIONS R/M EQUIPM | A | 03/03/20 | 04/06/20 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| SHI SHI-CSI TECHNOLOGIES | Continued | | | | | | | | |
| 20-01178 03/03/20 HP Laser Jet Pro M454DW | | Continued | | | | | | | |
| 3 Cyan Toner W2021A | 95.67 | 0-01-25-250-000-312 | B POLICE COMMUNICATIONS R/M EQUIPM | A | 03/03/20 | 04/06/20 | | | N |
| 4 Yellow Toner W2022A | 95.67 | 0-01-25-250-000-312 | B POLICE COMMUNICATIONS R/M EQUIPM | A | 03/03/20 | 04/06/20 | | | N |
| 5 Magenta Toner W2023A | 95.67 | 0-01-25-250-000-312 | B POLICE COMMUNICATIONS R/M EQUIPM | A | 03/03/20 | 04/06/20 | | | N |
| | 670.18 | | | | | | | | |
| 20-01283 03/09/20 Cables -IT RECORDS | | | | | | | | | |
| 1 Tripp Lite ATA SATA Splitter | 23.60 | 0-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 03/09/20 | 04/06/20 | | | N |
| 2 StarTech.com SATA to USB Cable | 12.65 | 0-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 03/09/20 | 04/06/20 | | | N |
| 3 Startech.com USB 3.1 Gen | 24.60 | 0-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 03/09/20 | 04/06/20 | | | N |
| | 60.85 | | | | | | | | |
| Vendor Total: | 731.03 | | | | | | | | |
| SHOP-R50 SHOP-RITE | | | | | | | | | |
| 20-01461 03/25/20 Various Supplies | | | | | | | | | |
| 1 Inv # 05070482292 | 53.83 | 0-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 03/25/20 | 04/06/20 | | | N |
| 2 Inv # 05070485157 | 13.97 | 0-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 03/25/20 | 04/06/20 | | | N |
| 3 Date Of Purchase 3/5/20- CPA | 14.96 | 0-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 03/25/20 | 04/06/20 | | | N |
| 4 Date Of Purchase 3/12/20 CPA | 11.67 | 0-01-25-240-000-501 | B POLICE MISC | A | 03/25/20 | 04/06/20 | | | N |
| 5 USE CREDIT AMOUNT | 51.96- | 0-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 03/25/20 | 04/06/20 | | | N |
| | 42.47 | | | | | | | | |
| Vendor Total: | 42.47 | | | | | | | | |
| SIMON005 SIMONE SPADAFORE | | | | | | | | | |
| 20-01679 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| SKARL005 SKARLETA KALINONSKA | | | | | | | | | |
| 20-01701 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 260.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 260.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| SPORT010 SPORTCARE SFM | | | | | | | | | |
| 20-00947 02/20/20 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 PROPOSAL SPRING GROOMING | 5,975.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 02/20/20 | 04/06/20 | | | N |
| Vendor Total: | 5,975.00 | | | | | | | | |
| STACI005 STACIE/THOMAS MUELLER | | | | | | | | | |
| 20-01766 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| STEHA005 STEFANIE BOTTURA | | | | | | | | | |
| 20-01763 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| STEPH060 STEPHANIE ANGELOZZI | | | | | | | | | |
| 20-01683 04/08/20 REEF PRESCHOOL | | | | | | | | | |
| 1 REEF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| STEPH070 STEPHANIE EMMERS | | | | | | | | | |
| 20-01739 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| STEPH065 STEPHANIE KNOWLES | | | | | | | | | |
| 20-01711 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| STEPH075 STEPHANIE MERGENTHAL | | | | | | | | | |
| 20-01760 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| SUN LIFE SUN LIFE FINANCIAL | | | | | | | | | |
| 20-01573 04/02/20 APRIL 2020 | | | | | | | | | |
| 1 APRIL 2020 | 92,420.93 | 0-01-23-220-000-32D | B Group Insurance - Horizon | A | 04/02/20 | 04/02/20 | | | N |
| Vendor Total: | 92,420.93 | | | | | | | | |
| TCSPO005 T & C Sports | | | | | | | | | |
| 20-01435 03/24/20 Open Grid outdoor Tiles | | | | | | | | | |
| 1 Open Grid outdoor Tiles | 47,188.75 | C-04-19-03I-000-000 | B Acq of Equipmentfor Parks & Recreation | A | 03/24/20 | 03/30/20 | | | N |
| Vendor Total: | 47,188.75 | | | | | | | | |
| TERRY005 TERRY TERCH | | | | | | | | | |
| 20-01674 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 260.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 260.00 | | | | | | | | |
| THIST THISTLE'S LANDSCAPE MGT. LLC | | | | | | | | | |
| 20-01366 03/12/20 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#268 COMMUNITY PARK | 2,035.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 03/12/20 | 04/02/20 | | 268 | N |
| 20-01367 03/12/20 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#275 K-9 @ COMMUNITY PK | 2,045.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 03/12/20 | 04/02/20 | | 275 | N |
| Vendor Total: | 4,080.00 | | | | | | | | |
| THOMA060 THOMAS STONE | | | | | | | | | |
| 20-01714 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| TIRE C50 TIRE CORRAL GRENLOCH | | | | | | | | | |
| 20-01368 03/12/20 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#2037012 POLICE TIRES | 1,397.52 | 0-01-26-315-000-41A | B POLICE VEHICLE TIRES (404A) | A | 03/12/20 | 04/06/20 | | 2037012 | N |
| Vendor Total: | 1,397.52 | | | | | | | | |
| TOPS TOPS & TRIM LLC | | | | | | | | | |
| 20-01307 03/11/20 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE POLICE #1508 SEAT | 550.00 | 0-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 03/11/20 | 03/30/20 | | | N |
| 20-01386 03/19/20 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#2 PD #1565 SEAT REPAIR | 500.00 | 0-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 03/19/20 | 04/02/20 | | 2 | N |
| Vendor Total: | 1,050.00 | | | | | | | | |
| TRAVEL50 TRAVELERS | | | | | | | | | |
| 20-01779 04/08/20 BILL NO 000573230 | | | | | | | | | |
| 1 BILL NO 000573230 | 1,548.00 | 0-01-23-210-000-32A | B Liability Ins - Deducctibles (323A) | A | 04/08/20 | 04/08/20 | | 3230 | N |
| 2 BILL NO 000574896 | 2,424.00 | 0-01-23-210-000-32A | B Liability Ins - Deducctibles (323A) | A | 04/08/20 | 04/08/20 | | 4896 | N |
| | 3,972.00 | | | | | | | | |
| Vendor Total: | 3,972.00 | | | | | | | | |
| TRIAD 33 TRIAD ASSOCIATES | | | | | | | | | |
| 20-01428 03/24/20 IN#51086 | | | | | | | | | |
| 1 IN#51086 | 2,513.75 | M-03-56-296-000-102 | B Metro Cities - General Admin Consultant | A | 03/24/20 | 03/30/20 | | 51086 | N |
| 2 IN#51050 | 10,750.00 | M-03-56-296-000-102 | B Metro Cities - General Admin Consultant | A | 03/24/20 | 03/30/20 | | 51050 | N |
| 3 IN#51060 | 8,750.00 | M-03-56-296-000-102 | B Metro Cities - General Admin Consultant | A | 03/24/20 | 03/30/20 | | 51060 | N |
| 4 IN#51050 | 4,300.00 | M-03-56-296-000-102 | B Metro Cities - General Admin Consultant | A | 03/24/20 | 03/30/20 | | 51050 | N |
| 5 IN#51088 | 3,048.75 | M-03-56-296-000-312 | B Metro Cities - Economic Development | A | 03/24/20 | 03/30/20 | | 51088 | N |
| 6 IN#51087 | 6,642.50 | M-03-56-296-000-312 | B Metro Cities - Economic Development | A | 03/24/20 | 03/30/20 | | 51087 | N |
| | 36,005.00 | | | | | | | | |
| Vendor Total: | 36,005.00 | | | | | | | | |
| UNITE005 UNITED ELECTRIC SUPPLY CO INC | | | | | | | | | |
| 20-01324 03/11/20 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#S104788554.001 | 473.40 | C-04-19-03F-000-000 | B Improve Various Buildings | A | 03/11/20 | 04/06/20 | | S10488554.001 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| UNITE005 UNITED ELECTRIC SUPPLY CO INC Continued | | | | | | | | | |
| 20-01387 03/19/20 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#S104793322.001 | 3,028.55 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 03/19/20 | 04/06/20 | | S104793322.001 | N |
| Vendor Total: | 3,501.95 | | | | | | | | |
| USMUN005 US MUNICIPAL SUPPLY, INC | | | | | | | | | |
| 20-01270 03/05/20 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 QUOTE#1152117 SIGN SUPPLIES | 4,867.00 | 0-01-26-290-000-208 | B Streets - Street Signs | A | 03/05/20 | 04/02/20 | | | N |
| Vendor Total: | 4,867.00 | | | | | | | | |
| USPCA025 USPCA REGION 15 | | | | | | | | | |
| 20-01441 03/25/20 Dues/ Subscriptions | | | | | | | | | |
| 1 Dues & Subscriptions K-9 | 250.00 | 0-01-25-240-000-303 | B POLICE DUES/SUBSCRIPTIONS | A | 03/25/20 | 04/06/20 | | | N |
| Vendor Total: | 250.00 | | | | | | | | |
| VALIL005 VALILISA SAYERS | | | | | | | | | |
| 20-01716 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| VERIZ066 VERIZON WIRELESS | | | | | | | | | |
| 20-01240 03/04/20 Act # 823703581-00001 | | | | | | | | | |
| 1 Monthly Bill 823703581-00001 | 2,381.88 | 0-01-31-440-000-31G | B POLICE TELEPHONE (317G) | A | 03/04/20 | 03/30/20 | | | N |
| 20-01462 03/25/20 Multiple AccT 000762724-00001 | | | | | | | | | |
| 1 OEM Account | 216.00 | 0-01-25-252-000-210 | B OEM Uniforms | A | 03/25/20 | 04/06/20 | | | N |
| 2 Multiple Account | 4,241.59 | 0-01-31-440-000-31G | B POLICE TELEPHONE (317G) | A | 03/25/20 | 04/06/20 | | | N |
| | 4,457.59 | | | | | | | | |
| Vendor Total: | 6,839.47 | | | | | | | | |

| 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 | | | | | | | | | |
| 20-01524 03/30/20 542002659-00001 | | | | | | | | | |
| 1 542002659-00001 | 391.45 | 0-01-31-440-000-31E | B COURT TELEPHONE (317E) | A | 03/30/20 | 03/30/20 | | | N |
| Vendor Total: | 391.45 | | | | | | | | |
| VINELA20 VINELAND AUTO ELECTRIC INC. | | | | | | | | | |
| 20-01308 03/11/20 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#324563 HIGH CUB VAN | 278.63 | C-04-19-03G-000-000 | B Acq of Heavy Equip for Public Works | A | 03/11/20 | 04/06/20 | | 324563 | N |
| 20-01369 03/12/20 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#324587 CAP'19 G-5 | 139.88 | C-04-19-03G-000-000 | B Acq of Heavy Equip for Public Works | A | 03/12/20 | 04/06/20 | | 324587 | N |
| Vendor Total: | 418.51 | | | | | | | | |
| VINNI005 VINNIE BUTTARI | | | | | | | | | |
| 20-01752 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 260.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 260.00 | | | | | | | | |
| WADEL005 WADE, LONG & WOOD, LLC | | | | | | | | | |
| 20-01579 04/02/20 INV 30000 | | | | | | | | | |
| 1 INV 30000 | 5,045.60 | 0-01-25-275-000-301 | B Prosecutor Professional Fees | A | 04/02/20 | 04/02/20 | | | N |
| Vendor Total: | 5,045.60 | | | | | | | | |
| WALDR005 WALDRON, JAMESON | | | | | | | | | |
| 20-01757 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |
| WEST 33 WEST | | | | | | | | | |
| 20-00299 01/15/20 Invoice#081148786-12/2019 | | | | | | | | | |
| 1 Invoice#081148786-12/2019 | 1,187.53 | 0-01-20-155-000-302 | B Twp Attorney Book/Publication | A | 01/15/20 | 04/08/20 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| WEST 33 WEST | Continued | | | | | | | | |
| 20-00300 01/15/20 Invoice#0841655207-1/2020 | | | | | | | | | |
| 1 Invoice#0841655207-1/2020 | 1,187.53 | 0-01-20-155-000-302 | B Twp Attorney Book/Publication | A | 01/15/20 | 04/08/20 | | | N |
| Vendor Total: | 2,375.06 | | | | | | | | |
| WINNER50 WINNER FORD | | | | | | | | | |
| 20-01326 03/11/20 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 SERVICE ESTIMATE | 139.95 | 0-01-26-315-000-40B | B VEHICLE MAINT OUTSIDE MAINT (401B) | A | 03/11/20 | 03/30/20 | | | N |
| Vendor Total: | 139.95 | | | | | | | | |
| WITMER WITMER PUBLIC SAFETY GROUP INC | | | | | | | | | |
| 19-06641 12/17/19 New Hire Duty Gear | | | | | | | | | |
| 1 Safariland Glove Pouch | 87.00 | 9-01-25-240-001-210 | B POLICE NEW HIRE UNIFORMS | A | 12/17/19 | 04/06/20 | | | N |
| 2 G&G Double Mag Pouch | 168.00 | 9-01-25-240-001-210 | B POLICE NEW HIRE UNIFORMS | A | 12/17/19 | 04/06/20 | | | N |
| 3 Safariland Cuff Case 190H | 156.00 | 9-01-25-240-001-210 | B POLICE NEW HIRE UNIFORMS | A | 12/17/19 | 04/06/20 | | | N |
| 4 G&G OC Pouch | 138.00 | 9-01-25-240-001-210 | B POLICE NEW HIRE UNIFORMS | A | 12/17/19 | 04/06/20 | | | N |
| 5 Safariland Cuff Pouch Class A | 132.00 | 9-01-25-240-001-210 | B POLICE NEW HIRE UNIFORMS | A | 12/17/19 | 04/06/20 | | | N |
| 6 G&G 4 Pack Belt Keepers(4PK) | 72.00 | 9-01-25-240-001-210 | B POLICE NEW HIRE UNIFORMS | A | 12/17/19 | 04/06/20 | | | N |
| 7 Shipping | 15.00 | 9-01-25-240-001-210 | B POLICE NEW HIRE UNIFORMS | A | 12/17/19 | 04/06/20 | | | N |
| | 768.00 | | | | | | | | |
| Vendor Total: | 768.00 | | | | | | | | |
| YANLU005 YAN LU | | | | | | | | | |
| 20-01723 04/08/20 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 215.00 | 0-01-08-117-000 | R RECREATION FEES | A | 04/08/20 | 04/08/20 | | | N |
| Vendor Total: | 215.00 | | | | | | | | |

Total Purchase Orders: 261 Total P.O. Line Items: 370 Total List Amount: 7,377,648.89 Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| CURRENT FUND | 0-01 | 7,049,723.63 | 27,455.00 | 0.00 | 7,077,178.63 |
| CURRENT FUND | 9-01 | 1,670.78 | 0.00 | 0.00 | 1,670.78 |
| GENERAL CAPITAL FUND (C-04 ACCOUNTS) | C-04 | 223,349.50 | 0.00 | 0.00 | 223,349.50 |
| GRANT FUND (G-02 ACCOUNTS) | G-02 | 2,851.48 | 0.00 | 0.00 | 2,851.48 |
| TRUST OTHER FUND | M-03 | 36,005.00 | 0.00 | 0.00 | 36,005.00 |
| TRUST OTHER FUND | T-03 | 1,374.50 | 0.00 | 0.00 | 1,374.50 |
| ANIMAL TRUST FUND | T-12 | 12,491.00 | 0.00 | 0.00 | 12,491.00 |
| AFFORDABLE HOUSING TRUST | T-18 | 7,441.50 | 0.00 | 0.00 | 7,441.50 |
| MUNICIPAL OPEN SPACE TRUST | T-21 | 15,286.50 | 0.00 | 0.00 | 15,286.50 |
| Year Total: | | 36,593.50 | 0.00 | 0.00 | 36,593.50 |
| Total Of All Funds: | | 7,350,193.89 | 27,455.00 | 0.00 | 7,377,648.89 |