R-16:08-241

RESOLUTION AUTHORIZING PAYMENT OF BILLS

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

CURRENT ACCOUNT Per attached computer readout of the claims presented in the amount of	$ 5,083,288.55
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 171,429.31
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$ 17,694.25
TRUST Per attached computer readout of the claims presented in the amount of	$ 19,515.26
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$ 127.38
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 9,853,090.13

Adopted: **August 22, 2016**

PRESIDENT COUNCIL

ATTEST:

TOWNSHIP CLERK

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes Received Date Range: First to 12/31/16 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
ACT UNI ACTION UNIFORM CO.									
16-03919 07/28/16 Initial Issue of Duty Uniforms									
1 Invoice # 10715 Krol	2,784.00	6-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	07/28/16	08/10/16		10715	N
2 Invoice # 10717 D. Pickard	2,784.00	6-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	07/28/16	08/10/16		10715	N
	5,568.00								
16-04008 08/01/16 Replace Damaged BDU Pants									
1 BDU Trouser with Stripe- Flinn	94.00	6-01-25-240-000-210	B POLICE UNIFORMS	A	08/01/16	08/10/16		10692	N
16-04146 08/09/16 Shirt FRC Supplies									
1 Polo Shirt for Agent Selfridge	54.00	6-01-25-240-003-701	B Police Family Resource Center Supplies	A	08/09/16	08/11/16		10813	N
2 Invoice # 10813	0.00	6-01-25-240-003-701	B Police Family Resource Center Supplies	A	08/09/16	08/11/16		10813	N
	54.00								
Vendor Total:	5,716.00								
ACT UN ACTION UNIFORM COMPANY									
16-03920 07/28/16 Retired Badge & Wallet Benson									
1 Invoice # 10718 J. Benson	140.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/28/16	08/10/16		10718	N
16-03921 07/28/16 Intinal Issue Of Academy Unifo									
1 Invoice # 10713 Pease	704.00	6-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	07/28/16	08/10/16		10713	N
2 Invoice # 10714 Jefferson	704.00	6-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	07/28/16	08/10/16		10713	N
	1,408.00								
Vendor Total:	1,548.00								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
16-04151 08/09/16 INV 16460									
1 INV 16460	175.00	6-01-31-440-000-301	B TELEPHONE PROFESSIONAL SERVICES	A	08/09/16	08/09/16		INV 16460	N
Vendor Total:	175.00								

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
ALL COV ALL COVERED									
16-04150 08/09/16 INV 740316									
1 INV 740316	9,320.00	6-01-20-140-000-301	B IT Services	A	08/09/16	08/09/16		740316	N
16-04239 08/15/16 INV 740051									
1 INV 740051	4,255.00	6-01-20-140-000-301	B IT Services	A	08/15/16	08/15/16			N
Vendor Total:	13,575.00								
ALLBR ALLBRAND									
16-04011 08/02/16 PUBLIC WORKS BUILD MAINT									
1 INVOICE#1745085 SUPPLIES	481.25	6-01-26-310-003-201	B GLO TWP REC BLDG SUPPLIES	A	08/02/16	08/10/16		174085	N
2 INVOICE#1745041 BUILDING MAINT	610.33	6-01-26-310-003-201	B GLO TWP REC BLDG SUPPLIES	A	08/02/16	08/10/16		1745041	N
	1,091.58								
Vendor Total:	1,091.58								
AMERIC32 AMERICAN DUPLICATING PROD.INC.									
16-04156 08/09/16 INV SDIN012731									
1 INV SDIN012731	115.00	6-01-20-100-001-401	B Admin Support R/M Equipment	A	08/09/16	08/09/16		SDIN012731	N
Vendor Total:	115.00								
AMERIH AMERIHEALTH ADM INC									
16-04135 08/09/16 INV 1607-88									
1 INV 1607-88	1,291.67	6-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	08/09/16	08/09/16			N
2 1607-89	1,866.02	6-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	08/09/16	08/09/16			N
	3,157.69								
Vendor Total:	3,157.69								
ANCHOR66 ANCHOR POOL & SPA									
16-04012 08/02/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE 7/13/16	220.00	6-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	08/02/16	08/10/16		0066716	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
ANCHOR66 ANCHOR POOL & SPA	Continued								
16-04012 08/02/16 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE#0066716-IN	86.21	6-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	08/02/16	08/10/16		0066716-IN	N
	306.21								
Vendor Total:	306.21								
ANTHON80 ANTHONY P. COSTA, ESQ.									
16-04041 08/02/16 Mtg-P. Cheeseman vs Glo Twp									
1 Mtg-P. Cheeseman vs Glo Twp	1,026.00	6-01-21-185-000-301	B Zoning Bd of Adj Professional Fees	A	08/02/16	08/11/16		626	N
Vendor Total:	1,026.00								
AQUA N50 AQUA NEW JERSEY									
16-04260 08/16/16 AUGUST 2016									
1 AUGUST 2016	481.98	6-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	08/16/16	08/16/16			N
Vendor Total:	481.98								
ARCHER ARCHER & GREINER									
16-04241 08/15/16 INV 4057226									
1 INV 4057226	5,525.50	6-01-20-105-000-301	B Personnel Professional Fees	A	08/15/16	08/15/16			N
2 INV 4057238	5,173.00	6-01-20-155-000-301	B Twp Attorney Professional Fee	A	08/15/16	08/15/16			N
	10,698.50								
Vendor Total:	10,698.50								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN									
16-04061 08/03/16 PUBLIC WORKS PARKS AND REC									
1 INV#16037 VARIOUS LOCATIONS	311.50	6-01-26-290-000-31A	B Streets Tree Triming (315A)	A	08/03/16	08/10/16		16037	N
Vendor Total:	311.50								
ARTPR010 ART PRESS COMPANY									
16-03764 07/21/16 yellow notice cards									
1 yellow notice cards	280.00	6-01-22-195-000-204	B Const Code Enf Agency Forms Prin	A	07/21/16	08/10/16		7249	N
Vendor Total:	280.00								

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
ASHLE015 ASHLEY DIXON									
16-03908 07/27/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	07/27/16	08/10/16			N
Vendor Total:	40.70								
ASPHALT ASPHALT CARE INC									
16-04014 08/02/16 PUBLIC WORKS STREETS									
1 INVOICE#65069 MATERIAL	253.35	6-01-26-290-000-218	B Streets Patching Materials	A	08/02/16	08/10/16		65069	N
Vendor Total:	253.35								
ATTMO005 AT&T MOBILITY									
16-04043 08/02/16 Monthly Bill 287265032949									
1 Monthly Bill	81.96	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	08/02/16	08/10/16		287265032949	N
2 Monthly Bill	40.98	6-01-31-440-000-31F	B DATA PROCESSING TELEPHONE (317F)	A	08/02/16	08/10/16		287265032949	N
	122.94								
Vendor Total:	122.94								
AT CITY ATLANTIC CITY ELECTRIC									
16-04259 08/16/16 August 2016									
1 August 2016	1,954.23	6-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	08/16/16	08/16/16			N
2 August 2016	700.62	6-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	08/16/16	08/16/16			N
3 August 2016	402.57	6-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	08/16/16	08/16/16			N
4 August 2016	22,737.04	6-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	08/16/16	08/16/16			N
5 August 2016	3,323.91	6-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	08/16/16	08/16/16			N
6 August 2016	675.58	6-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	08/16/16	08/16/16			N
	29,793.95								
Vendor Total:	29,793.95								
AUTO Z AUTO ZONE									
16-03791 07/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128501617 POLICE CARS	155.96	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/21/16	08/15/16		1128501617	N
2 INVOICE#1128501618 PW STOCK	12.16	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/21/16	08/15/16		1128501618	N

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AUTO Z AUTO ZONE	Continued								
16-03791 07/21/16 PUBLIC WORKS VEHICLE MAINT		Continued							
3 INV#1128502294 PW SHOP TOOLS	14.77	6-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	07/21/16	08/15/16		1128502294	N
	182.89								
16-04062 08/03/16 PUBLIC WORKS VEHICLE MAINT									
1 INV#1128514868 BLACKWOOD FIRE	125.79	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/03/16	08/15/16		1128514868	N
2 INV#1128514972 BLACKWOOD FIRE	183.09	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/03/16	08/15/16		1128514972	N
	308.88								
16-04104 08/08/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128517077 PD NARC #8	44.38	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/08/16	08/15/16		1128517077	N
16-04165 08/10/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128522138 POLICE#1505	39.98	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/10/16	08/15/16		1128522138	N
2 INVOICE#1128522145 PD NARC #10	103.46	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/10/16	08/15/16		1128522138	N
	143.44								
Vendor Total:	679.59								
B-SA B-SAFE, INC.									
16-04017 08/02/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#805995 SERVICE CALL	197.50	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/02/16	08/10/16		805995	N
16-04018 08/02/16 PUBLIC WORKS BUILD MAINT									
1 INVOICE#805996 SERVICE	1,020.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	08/02/16	08/10/16		805996	N
Vendor Total:	1,217.50								
BARTON66 BARTON SUPPLY INC									
16-04125 08/09/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#135427 PARKS AND REC	59.40	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/09/16	08/15/16		135427	N
Vendor Total:	59.40								

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
BARTO BARTON SUPPLY INC									
16-04163 08/10/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#135434 PARTS	418.34	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/10/16	08/15/16		135434	N
Vendor Total:	418.34								
BELIA005 BELLIA PRINT & DESIGN									
16-03061 06/07/16 Career Brochures									
1 Digital Pamphelt- Career	160.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	06/07/16	08/10/16		192249	N
Vendor Total:	160.00								
BENEF005 BENEFIT EXPRESS SERVICES									
16-04108 08/08/16 INV 18306									
1 INV 18306	1,019.71	6-01-23-220-000-32D	B Group Insurance - Horizon	A	08/08/16	08/08/16		18306	N
Vendor Total:	1,019.71								
BERNIES BERNIES AUTO REPAIR, LLC									
16-04038 08/02/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE #7-21-16 PW TRUCK #61	175.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/02/16	08/10/16		7-21-16	N
Vendor Total:	175.00								
BIALO BIALOWAS CONCRETE CONST. INC.									
16-04063 08/03/16 PUBLIC WORKS STREETS									
1 INVOICE#16-461 CONCRETE CURB	6,400.00	C-04-16-01A-000-000	B Repave Various Sidewalks	A	08/03/16	08/10/16		16-461	N
Vendor Total:	6,400.00								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
16-03850 07/26/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3211173-00	44.75	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/26/16	08/10/16		3211173-00	N
16-03851 07/26/16 PUBLIC WORKS 2016 CAP F-1									
1 INVOICE#3212525-00 CAP '16 F-1	50.25	C-04-16-01E-000-000	B Improvements to Various Buildings	A	07/26/16	08/10/16		3212525-00	N
Vendor Total:	95.00								

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
BLACK 60 BLACK HORSE PIKE REGIONAL									
16-04238 08/15/16 TAX LEVY JULY 2016									
1 TAX LEVY JULY 2016	2,263,823.91	6-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	08/15/16	08/15/16			N
2 TAX LEVY AUGUST 2016	2,263,823.91	6-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	08/15/16	08/15/16			N
	4,527,647.82								
Vendor Total:	4,527,647.82								
BOYCE 50 BOYCE ASSOCIATES INC									
16-04127 08/09/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#A08743 "WOODCARPET"	2,265.20	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/09/16	08/15/16		A08743	N
Vendor Total:	2,265.20								
BRENDA50 BRENDAN BARTON									
16-04140 08/09/16 Junior Police Academy									
1 Parking for Chiefs Expo	20.00	6-01-25-240-003-514	B POLICE COMMUNITY RELATIONS TRAINING	A	08/09/16	08/11/16			N
2 Battery for Segway	6.95	6-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	08/09/16	08/11/16			N
3 Pizza for Graduation Lunch	119.84	6-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	08/09/16	08/11/16			N
	146.79								
Vendor Total:	146.79								
BRIAN 85 BRIAN S MCKENDRY									
16-04139 08/09/16 Tent Cards FRC Meeting									
1 Tent Cards	34.23	6-01-25-240-003-702	B Police Family Resource Center Printing	A	08/09/16	08/11/16			N
Vendor Total:	34.23								
BRITE BRITE IDEAS									
16-04016 08/02/16 PUBLIC WORKS									
1 INVOICE#INV-25600 UNIFORMS	60.00	6-01-26-300-000-210	B Public Works Uniforms	A	08/02/16	08/10/16		INV-25600	N
Vendor Total:	60.00								
BUTTS 50 BUTTS EXTERMINATING CO									
16-03793 07/21/16 PUBLIC WORKS BUILDING MAINT									
1 QUARTERLY BILLING PUBLIC WORKS	120.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/21/16	08/10/16			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
BUTTS 50 BUTTS EXTERMINATING CO	Continued								
16-03793 07/21/16 PUBLIC WORKS BUILDING MAINT		Continued							
2 QUARTERLY BILLING SENIOR CENT	120.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/21/16	08/10/16			N
3 QUARTERLY BILLING MUN.BUILDING	120.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/21/16	08/10/16			N
4 QUARTERLY BILLING LIBRARY	120.00	6-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	07/21/16	08/10/16			N
5 QUARTERLY BILLING REC CENTER	120.00	6-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	07/21/16	08/10/16			N
6 QUARTERLY BILLING COMM. CENTER	120.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/21/16	08/10/16			N
	720.00								
Vendor Total:	720.00								
CARROT50 CARROT TOP INDUSTRIES									
16-04002 08/01/16 Table FRC invoice # Q24447									
1 3x5 Nylon Flag	121.00	6-01-25-240-003-701	B Police Family Resource Center Supplies	A	08/01/16	08/15/16		31652300	N
2 Flag Pole 8 Feet	49.15	6-01-25-240-003-701	B Police Family Resource Center Supplies	A	08/01/16	08/15/16		31652300	N
3 Floor Stand	38.00	6-01-25-240-003-701	B Police Family Resource Center Supplies	A	08/01/16	08/15/16		31652300	N
4 Shipping	11.65	6-01-25-240-003-701	B Police Family Resource Center Supplies	A	08/01/16	08/15/16		31652300	N
	219.80								
Vendor Total:	219.80								
CDW-G CDW-GOVERNMENT									
16-04004 08/01/16 FRC Update/ Office Supplies									
1 HP Scanjet Pro 3000 x2	740.00	6-01-25-240-003-705	B Police Family Resource Center Misc Equip	A	08/01/16	08/15/16		DXL1385	N
2 Vizio Series 32" Class LED TV	247.05	6-01-25-240-003-705	B Police Family Resource Center Misc Equip	A	08/01/16	08/15/16		DXL1385	N
3 Vizio Series 32" Class LED TV	247.05	6-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	08/01/16	08/15/16		DXL1385	N
	1,234.10								
Vendor Total:	1,234.10								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
16-04019 08/02/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#26562C PW SKID STEER	437.85	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/02/16	08/10/16		26562C	N
Vendor Total:	437.85								

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CHEVRO50 CHEVROLET OF TURNERSVILLE									
16-04094 08/04/16 PUBLIC WORKS VEHCILE MAINT									
1 INVOICE#110861 POLICE CAR#1502	246.72	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/04/16	08/10/16		110861	N
Vendor Total:	246.72								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
15-05655 11/19/15 Review Bernie Wilson Auto									
1 Review Bernie Wilson Auto	820.00	09470	P Auto Repair & Towing #152032	A	11/19/15	08/10/16		90391	N
16-00960 02/23/16 Review BernieWilson Repair&Tow									
1 Review BernieWilson Repair&Tow	472.50	09470	P Auto Repair & Towing #152032	A	02/23/16	08/10/16		90653	N
16-02759 05/18/16 Review BernieWilsonRepair&Tow									
1 Review BernieWilsonRepair&Tow	62.50	09470	P Auto Repair & Towing #152032	A	05/18/16	08/10/16		90849	N
16-03732 07/19/16 Review 2sided Billboard									
1 Review 2sided Billboard	987.50	10059	P 2Sided DigitalBillboard 152064	A	07/19/16	08/10/16		90990	N
16-03733 07/19/16 Review Bulk C Variance									
1 Review Bulk C Variance	1,467.50	10332	P 800sq ft PoleBarn # 162016C	A	07/19/16	08/10/16		90988	N
16-03734 07/19/16 REview Use D & Minor Sub									
1 REview Use D & Minor Sub	250.00	10223	P RelocateBoundaryLine#162013DM	A	07/19/16	08/10/16		90989	N
16-03735 07/19/16 Review BernieWilsonAuto Repair									
1 Review BernieWilsonAuto Repair	125.00	09470	P Auto Repair & Towing #152032	A	07/19/16	08/10/16		90991	N
16-03736 07/19/16 Review BulkC&Prelim Major Sub									
1 Review BulkC&Prelim Major Sub	125.00	09116	P 40 Townhouses #112042DACDPC	A	07/19/16	08/10/16		90992	N
16-03737 07/19/16 Inspection Ville 2									
1 Inspection Ville 2	1,962.50	8109	P The Villages@Cross Keys Phase1	A	07/19/16	08/10/16		90993	N
Vendor Total:	6,272.50								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCAS50 COMCAST - 3005									
16-04256 08/16/16 8499 05 149 0514837									
1 8499 05 149 0514837	119.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/16/16	08/16/16			N
2 8499 05 149 0520800	235.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/16/16	08/16/16			N
3 8499 05 149 0508417	145.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/16/16	08/16/16			N
4 8499 05 149 0508425	239.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/16/16	08/16/16			N
5 8499 05 149 0508599	145.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/16/16	08/16/16			N
	887.45								
16-04258 08/16/16 8499 05 149 0514258									
1 8499 05 149 0514258	175.35	6-01-20-140-000-502	B Data Processing Internet Expense	A	08/16/16	08/16/16			N
2 8499 05 149 0517012	105.90	6-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	08/16/16	08/16/16			N
3 8499 05 149 0509696	236.59	6-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	08/16/16	08/16/16			N
4 8499 05 149 0461534	145.90	6-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	08/16/16	08/16/16			N
	663.74								
Vendor Total:	1,551.19								
COMPLE75 COMPLETE REMOVAL SERVICE									
16-04064 08/03/16 PUBLIC WORKS TREES									
1 WORK ORDER #071416 GRAVERS LN	1,525.00	6-01-26-290-000-31A	B Streets Tree Triming (315A)	A	08/03/16	08/10/16		071416	N
16-04065 08/03/16 PUBLIC WORKS TREES									
1 WORK ORDER #021516	1,645.00	6-01-26-290-000-31A	B Streets Tree Triming (315A)	A	08/03/16	08/10/16		071516	N
16-04066 08/03/16 PUBLIC WORKS TREES									
1 WORK ORDER #071616 BIKE TRAIL	345.00	6-01-26-290-000-31A	B Streets Tree Triming (315A)	A	08/03/16	08/10/16		071616	N
Vendor Total:	3,515.00								
CONSTE CONSTELLATION NEWENERGY INC									
16-04254 08/16/16 1-1141795229									
1 1-1141795229	448.32	6-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	08/16/16	08/16/16			N
Vendor Total:	448.32								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COURIER1 COURIER POST									
16-03562 07/11/16 PB Legal Advertse 5/30-6/26/16									
1 PB Legal Advertse 5/30-6/26/16	46.95	6-01-21-180-000-339	B Planning Bd Legal Advertising	A	07/11/16	08/10/16		0010280931	N
16-04154 08/09/16 INV 0010330391									
1 INV 0010330391	624.90	6-01-20-120-000-339	B Twp Clerk Legal Advertising	A	08/09/16	08/09/16			N
Vendor Total:	671.85								
CREAT005 CREATIVE SERV. OF NEW ENGLAND									
16-04143 08/09/16 Giveaway Supplies									
1 S-4 Junior Badges	687.50	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/09/16	08/15/16		D16-11669	N
2 Shipping	81.45	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/09/16	08/15/16		D16-11669	N
	768.95								
Vendor Total:	768.95								
CSSIN005 CSS INC.									
16-04226 08/11/16 315774									
1 315774	148.75	6-01-26-300-000-301	B Public Works Professional Fees	A	08/11/16	08/11/16			N
2 315707	40.00	6-01-26-300-000-301	B Public Works Professional Fees	A	08/11/16	08/11/16			N
	188.75								
Vendor Total:	188.75								
DAMBLY50 DAMBLY'S GARDEN CENTER									
16-03877 07/27/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10042796 SAND	10.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/27/16	08/10/16		10042796	N
Vendor Total:	10.00								
DASH ME DASH MEDICAL GLOVES									
16-03923 07/28/16 Supplies for Crime/Scene									
1 Black Maxx Nitrile Exam Gloves	182.70	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	07/28/16	08/10/16		INV1006956	N
2 Black Maxx Nitrile Exam Gloves	182.70	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	07/28/16	08/10/16		INV1006956	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
DASH ME DASH MEDICAL GLOVES	Continued								
16-03923 07/28/16 Supplies for Crime/Scene		Continued							
3 Free Shipping	0.00	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	07/28/16	08/10/16		INV1006956	N
	365.40								
Vendor Total:	365.40								
DEBI C50 DEBI CARR									
16-04264 08/16/16 REIMBURSE FOR MESH HI BACK									
1 REIMBURSE FOR MESH HI BACK	235.38	C-04-16-01G-000-000	B Office and Computer Equipment	A	08/16/16	08/16/16			N
Vendor Total:	235.38								
DEER C50 DEER CARCASS									
16-04110 08/08/16 INV 4965									
1 INV 4965	65.00	T-12-56-286-000-001	B Reserve for Animal Control	A	08/08/16	08/08/16			N
Vendor Total:	65.00								
DELTA 25 DELTA DENTAL PLAN OF NJ									
16-04158 08/09/16 CM000...559591-559613									
1 CM000...559591-559613	12,456.45	6-01-23-220-000-335	B Group Insurance Employee Dental	A	08/09/16	08/09/16			N
2 CM000...559591-559613	4,719.20	6-01-23-220-000-335	B Group Insurance Employee Dental	A	08/09/16	08/09/16			N
	17,175.65								
Vendor Total:	17,175.65								
DOCUME50 DOCUMENT CONCEPTS									
16-03491 07/05/16									
1 ATS mailers	1,025.00	6-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	07/05/16	08/10/16		34129	N
Vendor Total:	1,025.00								
ED S R50 ED'S RENTAL, INC.									
16-03854 07/26/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#32636 PARKS AND REC	24.49	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	07/26/16	08/15/16		32636	N

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ED S R50 ED'S RENTAL, INC.	Continued								
16-04166 08/10/16 PUBLIC WORKS PARKS & REC									
1 INVOICE#30633 CASE OF OIL	89.95	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/10/16	08/15/16		30633	N
Vendor Total:	114.44								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
16-04023 08/02/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1311761 PW TRUCK #58	160.63	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/02/16	08/10/16		1311761	N
Vendor Total:	160.63								
ERCO C33 ERCO CEILINGS, INC.									
16-04024 08/02/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#303300 2016 CAPITAL F1	266.24	C-04-16-01E-000-000	B Improvements to Various Buildings	A	08/02/16	08/10/16		303300	N
Vendor Total:	266.24								
ERIAL 50 ERIAL CONCRETE INC									
16-04021 08/02/16 PUBLIC WORKS STREETS									
1 INVOICE#105171 3/4" STONE	196.90	6-01-26-290-000-211	B Streets Drainage Material	A	08/02/16	08/10/16		105171	N
Vendor Total:	196.90								
FED EX50 FED EX									
16-04244 08/15/16 INV 5-504-64842									
1 INV 5-504-64842	121.31	6-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	08/15/16	08/15/16			N
Vendor Total:	121.31								
FERGUS50 FERGUSON ENTERPRISES									
16-03632 07/13/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#9183509	13.33	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/13/16	08/10/16		9183509	N
2 INVOICE#5972252-1	2.28	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/13/16	08/10/16		5972252-1	N
	15.61								
16-03633 07/13/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#9104152-1 TAYLOR AVE	7.58	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/13/16	08/10/16		9104152-1	N

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FERGUS50 FERGUSON ENTERPRISES	Continued								
16-03633 07/13/16 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE#9104152 TAYLOR AVE	102.66	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/13/16	08/10/16		9104152	N
3 INVOICE#9106731 TAYLOR AVE	54.03	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/13/16	08/10/16		9106731	N
	164.27								
16-03857 07/26/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#9206897 BUILD MAINT	32.08	6-01-28-370-004-401	B Municipal Pool - Repairs	A	07/26/16	08/10/16		9206897	N
16-04095 08/04/16 PUBLIC WORKS BUILDING MAINT									
1 INVOIE#9276297 BUILD MAINT	23.10	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/04/16	08/10/16		9276297	N
Vendor Total:	235.06								
FLEET005 FLEETPRIDE, INC.									
16-03371 06/23/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#78025434 PW TRUCK#64	28.40	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/23/16	08/15/16		78025434	N
16-04096 08/04/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#78878309 PW TRUCK #30	23.33	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/04/16	08/10/16		78878309	N
Vendor Total:	51.73								
FLORIO FLORIO PERRUCCI STEINHARDT									
16-03716 07/19/16 Gerneral Correspondence									
1 Gerneral Correspondence	800.00	6-01-21-180-000-30A	B Planning Bd Professional Fees	A	07/19/16	08/10/16		123515	N
16-03717 07/19/16 Monthly Retainer July 2016									
1 Monthly Retainer July 2016	416.67	6-01-21-180-000-112	B Planning Bd Retainer	A	07/19/16	08/10/16		123787	N
16-03738 07/19/16 Review CVS									
1 Review CVS	208.00	10448	P CVS ParkingLot #161028M	A	07/19/16	08/10/16		123507	N
Vendor Total:	1,424.67								

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FRANKL66 FRANKLIN TRAILERS, INC.									
16-04067 08/03/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#352833-1 PW TRUCK #14	11.43	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/03/16	08/10/16		352833-1	N
Vendor Total:	11.43								
G T M33 G.T. MUA									
16-04162 08/10/16 CPWM JULY 2016									
1 CPWM JULY 2016	1,000.00	6-01-26-300-000-301	B Public Works Professional Fees	A	08/10/16	08/10/16			N
Vendor Total:	1,000.00								
GARDEN20 GARDEN STATE HIGHWAY PROD. INC									
16-04044 08/02/16 PUBLIC WORKS STREETS									
1 INVOICE#116155 SIGNS	227.25	6-01-26-290-000-208	B Streets - Street Signs	A	08/02/16	08/10/16		116155	N
Vendor Total:	227.25								
GILES 50 GILES & RANSOME, INC.									
16-04176 08/10/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#WO070012815 PW	641.30	6-01-26-315-000-40B	B VEHICLE MAINT OUTSIDE MAINT (401B)	A	08/10/16	08/15/16		WO070012815	N
Vendor Total:	641.30								
GLOU TO GLOUCESTER TOWNSHIP LACROSSE									
16-04181 08/10/16 REFUND POOL PARTY									
1 REFUND POOL PARTY	150.00	6-01-08-117-000	R RECREATION FEES	A	08/10/16	08/10/16			N
Vendor Total:	150.00								
GRAN T50 GRAN TURK EQUIP. CO. INC.									
16-03628 07/13/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1118111-01 PW #58	794.75	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/13/16	08/15/16		1118111-01	N
2 INVOICE#1118114-01 PW #64	513.39	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/13/16	08/15/16		1118114-01	N
	1,308.14								
16-04027 08/02/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1118433-01 PW PACK #61	312.66	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/02/16	08/10/16		1118433+01	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
GRAN T50 GRAN TURK EQUIP. CO. INC.	Continued								
16-04168 08/10/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1118547-01 PW SWEEP#58	464.38	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/10/16	08/15/16		1118547-01	N
Vendor Total:	2,085.18								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
16-03880 07/27/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#47473 PARKS AND REC	849.20	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/27/16	08/15/16		47473	N
16-04088 08/04/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#47491 COMM PK ISLANDS	562.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/04/16	08/10/16		47491	N
16-04170 08/10/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#47635 PARK & REC	95.60	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/10/16	08/15/16		47535	N
Vendor Total:	1,506.80								
HOMED005 HOME DEPOT CREDIT SERVICES									
16-03745 07/21/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#3332367 PARK & REC	44.97	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/21/16	08/10/16		3332367	N
16-03859 07/26/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#7243979 PARKS & REC	4.88	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/26/16	08/10/16		7243979	N
Vendor Total:	49.85								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
16-03860 07/26/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10-262030064 PW#64	164.26	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/26/16	08/10/16		10-262030064	N
2 INVOICE#10-262030063 PW #45	519.95	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/26/16	08/10/16		10-262030063	N
	684.21								
Vendor Total:	684.21								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
16-02043 04/13/16 CAPITAL LINE ITEM G-8									
1 2016 CAPITAL LINE ITEM G-8	45,820.00	C-04-16-01F-000-000	B Equipment for Public Works	A	04/13/16	08/10/16		1052455-IN	N

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INTERC25 INTERCON TRUCK EQUIPMENT, INC. Continued											
16-04106	08/08/16	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#1052444-IN PW TRUCK#46	550.77	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/08/16	08/10/16		1052444-IN	N
2		INVOICE#1052447-IN PW PACKERS	351.24	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/08/16	08/10/16		1052447-IN	N
			902.01								
		Vendor Total:	46,722.01								
J R 50 J & R REBUILDERS INC.											
16-03318	06/22/16	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#1601478 BLACKWOOD FIRE	290.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/22/16	08/10/16		1601478	N
16-03881	07/27/16	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#161581 PW STOCK & P H	370.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/27/16	08/10/16		161581	N
		Vendor Total:	660.00								
JACLY005 JACLYN ALSTON											
16-03905	07/27/16	REF FINGERPRINT									
1		REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	07/27/16	08/11/16			N
		Vendor Total:	40.70								
JACQU010 JACQUELYN BONNER											
16-03906	07/27/16	REF FINGERPRINT									
1		REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	07/27/16	08/10/16			N
		Vendor Total:	40.70								
JESCO 50 JESCO CONST. & INDUST. EQUIP.											
16-04130	08/09/16	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#P92885 PW TRUCK #57	1,652.15	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/09/16	08/15/16		P92885	N
		Vendor Total:	1,652.15								
JOHNST50 JOHNSTONE SUPPLY											
16-04029	08/02/16	PUBLIC WORKS BUILDING MAINT									
1		INVOICE#178156 BELT	30.76	6-01-26-310-002-201	B PUBLIC BUILDINGS LIBRARY SUPPLIE	A	08/02/16	08/10/16		178156	N

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JOHNST50 JOHNSTONE SUPPLY	Continued								
16-04097 08/04/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#178093 ICE MACHINE	266.95	6-01-28-370-004-401	B Municipal Pool - Repairs	A	08/04/16	08/10/16		178093	N
Vendor Total:	297.71								
JOSEPH24 JOSEPH FAZZIO, INC.									
16-03183 06/15/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#356607 PW LAWN MOWER	4.25	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/15/16	08/10/16		356607	N
16-04028 08/02/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#366312 BUILDING MAINT	9.35	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/02/16	08/10/16		366312	N
2 INVOICE#1234608 BUILDING MAINT	162.44	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/02/16	08/10/16		1234608	N
	171.79								
Vendor Total:	176.04								
K M L 50 K.M.L. TECHNOLOGY INC.									
16-04138 08/09/16 Contract Agreement 9-1-1 Servi									
1 Service Agreement Commending	12,000.00	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	08/09/16	08/11/16		307713	N
2 Invoice # 307713	0.00	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	08/09/16	08/11/16		307713	N
	12,000.00								
Vendor Total:	12,000.00								
KAESER50 KAESER & BLAIR, INC.									
16-03711 07/19/16 NNO Supplies for Group Leaders									
1 Personalized Sun Glasses	445.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/19/16	08/10/16		60715093	N
2 Set Up Charge	55.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/19/16	08/10/16		60715093	N
3 Ground Shipping	41.50	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/19/16	08/10/16		60715093	N
	541.50								
Vendor Total:	541.50								
L H 50 L & H SUPPLY									
16-03861 07/26/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#47935 PW SHOP SUPPLIES	168.01	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/26/16	08/10/16		47935	N

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L H 50 L & H SUPPLY Continued									
16-03882 07/27/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#47951 HORNET SPRAY	65.50	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/27/16	08/10/16		47951	N
16-04030 08/02/16 PUBLIC WORKS STREETS									
1 INVOICE#47950 HORNET SPRAY	131.00	6-01-26-290-000-218	B Streets Patching Materials	A	08/02/16	08/10/16		47950	N
Vendor Total:	364.51								
LANYA005 LANYA HARBISON									
16-03903 07/27/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	07/27/16	08/10/16			N
Vendor Total:	40.70								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
16-04070 08/03/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#11377 CLUTCH	21.02	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/03/16	08/10/16		11377	N
16-04172 08/10/16 PUBLIC WORKS PARK & REC									
1 INVOICE#11573 MOWER PARTS	207.94	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/10/16	08/15/16		11573	N
Vendor Total:	228.96								
LAWSON50 LAWSON PRODUCTS, INC.									
16-04031 08/02/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9304247572 PW SHOP	111.20	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/02/16	08/15/16		9304247572	N
Vendor Total:	111.20								
LIFE C LIFE CARE MEDICAL CENTER									
16-04144 08/09/16 Return to Work S/O Power									
1 Medical Return to Duty Eval	115.00	6-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	08/09/16	08/11/16		14263	N
Vendor Total:	115.00								

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
LORCO LORCO									
16-03863 07/26/16 PUBLIC WORKS RECYCLING									
1 ORDER#P451862 OIL	330.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	07/26/16	08/10/16		P451862	N
Vendor Total:	330.00								
LOWES H LOWES HOME IMPROVEMENT CTRS									
16-03940 07/28/16 Communications Supplies									
1 Cmnd 2-PC Hook	2.82	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/28/16	08/10/16			N
2 SS 23.6 Wht Hidden BRK	16.13	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/28/16	08/10/16			N
3 PS 12-Inch Level	2.83	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/28/16	08/10/16			N
4 Invoice # 915232	0.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/28/16	08/10/16			N
5 Account #9900 6697587	0.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/28/16	08/10/16			N
	21.78								
16-03941 07/28/16 Patrol Supplies									
1 30 Gallon Tote Blue	37.92	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/28/16	08/10/16			N
2 Kobalt 2CT Chisel Tip Mar	3.76	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/28/16	08/10/16			N
3 12-OZ Sail Blue Stops RUS	3.69	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/28/16	08/10/16			N
4 12-OZ Hunter Green Stops	3.69	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/28/16	08/10/16			N
5 SR Gloss Cherry R O	3.69	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/28/16	08/10/16			N
6 10-OZ Flat Black Econ Val	0.94	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/28/16	08/10/16			N
7 BHK # 15 x325 ft white TW	14.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/28/16	08/10/16			N
8 Duck Tape Gun	9.48	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/28/16	08/10/16			N
9 Invoice # 901167	0.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/28/16	08/10/16			N
10 Acct # 99006697587	0.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/28/16	08/10/16			N
	77.17								
16-04032 08/02/16 PUBLIC WORKS STREETS									
1 INV#01672 NEP 415 E CENTRAL AV	14.22	6-01-26-290-000-218	B Streets Patching Materials	A	08/02/16	08/10/16		01672	N
2 INV#01671 NEP 105 FAIRMOUNT AV	103.01	6-01-26-290-000-218	B Streets Patching Materials	A	08/02/16	08/10/16		01671	N
	117.23								
16-04071 08/03/16 PUBLIC WORKS									
1 INV#01596 NEP 105 FAIRMOUNT AV	90.57	6-01-26-290-000-218	B Streets Patching Materials	A	08/03/16	08/10/16		01596	N
16-04072 08/03/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#08256 PARKS AND REC	56.88	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/03/16	08/10/16		08256	N

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LOWES H LOWES HOME IMPROVEMENT CTRS	Continued								
16-04072 08/03/16 PUBLIC WORKS PARKS AND REC		Continued							
2 INVOICE#01702 CONCRETE MIX	7.88	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/03/16	08/10/16		01702	N
3 INVOICE#01834 MULCH AND RAKE	144.28	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/03/16	08/10/16		01834	N
	209.04								
16-04098 08/04/16 PUBLIC WORKS									
1 INVOICE#01962 BUILDING MAINT	111.30	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/04/16	08/10/16		01962	N
16-04173 08/10/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#08010 PARKS	35.62	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/10/16	08/15/16		08010	N
2 INVOICE#02154 PARKS	5.61	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/10/16	08/15/16		02154	N
3 INVOICE#08988 PARKS	85.32	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/10/16	08/15/16		08988	N
4	0.00	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/10/16	08/15/16		08010	N
5 INVOICE#01240 PARKS	49.50	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/10/16	08/15/16		01240	N
	176.05								
Vendor Total:	803.14								
MAJEST50 MAJESTIC OIL CO, INC.									
16-03864 07/26/16 PUBLIC WORKS									
1 INVOICE#8936 DIESEL FUEL	1,276.55	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	07/26/16	08/10/16		8936	N
16-04033 08/02/16 PUBLIC WORKS									
1 INVOICE#8997 DIESEL FUEL	2,016.37	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/02/16	08/10/16		8997	N
16-04099 08/04/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#9103 DIESEL	976.81	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/04/16	08/10/16		9103	N
Vendor Total:	4,269.73								
MARINA MARINA ENERGY LLC									
16-04182 08/10/16 7/1/16-8/1/16									
1 7/1/16-8/1/16	1,924.32	6-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	08/10/16	08/10/16			N
Vendor Total:	1,924.32								

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MEADOW66 MEADOWS DINER									
16-04005 08/01/16 Prisoner Meals									
1 Prisoner Meals Gonzalez and	22.50	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/01/16	08/10/16		41615	N
2 Prisoner Meals- Hall	7.49	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/01/16	08/10/16		41615	N
	29.99								
Vendor Total:	29.99								
MECHAN50 MECHANICS AUTO PARTS INC.									
16-04010 08/02/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#514464 BLENHEIM FIRE	9.88	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/02/16	08/10/16		514464	N
2 INVOICE#514520 PW CAR A-8	36.04	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/02/16	08/10/16		514520	N
3 INVOICE#514765 PW CHEVY VOLTS	63.96	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/02/16	08/10/16		514765	N
4 INVOICE#514905 POLICE CREDIT	54.00-	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/02/16	08/10/16		514905	N
5 INVOICE#515293 POLICE CARSTOCK	31.49	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/02/16	08/10/16		515293	N
6 INVOICE#515314 POLICEC CARS	41.36	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/02/16	08/10/16		515314	N
7 INVOICE#515380 POLICE CAR#1565	21.52	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/02/16	08/10/16		515380	N
	150.25								
16-04091 08/04/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#515786 POLICE NARC #8	68.87	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/04/16	08/10/16		515786	N
2 INVOICE#515556 POLICE NARC #8	52.20	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/04/16	08/10/16		515556	N
3 INVOICE#515566 POLICE NARC #8	149.81	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/04/16	08/10/16		515566	N
	270.88								
16-04103 08/08/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#515917 PW CROWN VIC A2	81.40	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/08/16	08/10/16		515917	N
16-04124 08/09/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#516362 POLICE #1542	27.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/09/16	08/15/16		516362	N
2 INVOICE#516012 POLICE #1502	46.81	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/09/16	08/15/16		516012	N
	73.81								
Vendor Total:	576.34								

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MIC SELF MICHELLE SELFRIDGE									
16-03924 07/28/16 July Payment for Services									
1 Payment for July Services	3,040.00	6-01-25-240-003-703	B Police FRC Professional Service	A	07/28/16	08/10/16			N
Vendor Total:	3,040.00								
MILLER16 MILLER FORD SALES									
16-03749 07/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5289573 POLICE CARS	438.76	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/21/16	08/15/16		5289573	N
16-03866 07/26/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5289982 POLICE STOCK	234.64	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/26/16	08/15/16		5289982	N
16-04034 08/02/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5290024 POLICE #1541	295.95	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/02/16	08/15/16		5290024	N
2 INVOICE#5290030 POLICE #1565	786.74	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/02/16	08/15/16		5290030	N
3 INVOICE#5290139 POLICE #1565	199.54	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/02/16	08/15/16		5290139	N
4 INVOICE#5290238 POLICE #1565	104.43	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/02/16	08/15/16		5290238	N
5 INVOICE#5290123 PW TRUCK#27	18.80	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/02/16	08/15/16		5290123	N
	1,405.46								
16-04175 08/10/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5290745 POLICE STOCK	454.31	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/10/16	08/15/16		5290745	N
Vendor Total:	2,533.17								
MT EP50 MT. EPHRAIM DODGE INC.									
16-04073 08/03/16 PUBLIC WORKS VEHICLE MAINT									
1 INV #67396 PW BLACKWOOD FIRE	274.16	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/03/16	08/10/16		67396	N
2 INVOICE#67450 POLICE DURANGO	145.40	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/03/16	08/10/16		67450	N
	419.56								
Vendor Total:	419.56								

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MUNIC005 MUNICIPAL CODE EA									
16-04252 08/15/16 Sub(P) I&R w/e 8/6/16-8/13/16									
1 Sub(P) I&R w/e 8/6/16-8/13/16	1,675.00	6-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	08/15/16	08/15/16			N
Vendor Total:	1,675.00								
NATION NATIONAL ASSOC. OF TOWN WATCH									
16-02790 05/23/16 NNO Supplies for Group Leaders									
1 Event Banner	780.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/23/16	08/10/16		NNO3417	N
2 Awareness Braclets	237.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/23/16	08/10/16		NNO3417	N
3 Golf Shirt	25.50	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/23/16	08/10/16		NNO3417	N
4 T Shirts Adult Small	350.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/23/16	08/10/16		NNO3417	N
5 T shirts Adult Medium	350.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/23/16	08/10/16		NNO3417	N
6 T shirts Adult Large	875.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/23/16	08/10/16		NNO3417	N
7 T shirts Adult Xlarge	1,312.50	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/23/16	08/10/16		NNO3417	N
8 T shirts Adult XX Large	430.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/23/16	08/10/16		NNO3417	N
9 T shirts adult XXX Large	352.50	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/23/16	08/10/16		NNO3417	N
10 Frisbee	155.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/23/16	08/10/16		NNO3417	N
11 Tattoo	46.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/23/16	08/10/16		NNO3417	N
12 Lanyards	140.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/23/16	08/10/16		NNO3417	N
13 Shipping	57.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/23/16	08/10/16		NNO3417	N
	5,110.50								
Vendor Total:	5,110.50								
NATION44 NATIONAL PAVING CO. INC.									
16-04035 08/02/16 PUBLIC WORKS STREETS									
1 INVOICE#51458 MATERIALS	1,310.85	6-01-26-290-000-218	B Streets Patching Materials	A	08/02/16	08/10/16		51458	N
2 INVOICE#51422 MATERIALS	407.70	6-01-26-290-000-218	B Streets Patching Materials	A	08/02/16	08/10/16		51422	N
	1,718.55								
16-04075 08/03/16 PUBLIC WORKS STREETS									
1 INVOICE#51551 MATERIAL	151.20	6-01-26-290-000-218	B Streets Patching Materials	A	08/03/16	08/10/16		51551	N
Vendor Total:	1,869.75								

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NETC NETCARRIER TELECOM INC.									
16-04243 08/15/16 MISC INVS									
1 MISC INVS	4,075.99	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	08/15/16	08/15/16			N
Vendor Total:	4,075.99								
NEW JE14 NEW JERSEY AMERICAN WATER									
16-04261 08/16/16 AUGUST 2016									
1 AUGUST 2016	10,147.54	6-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	08/16/16	08/16/16			N
2 AUGUST 2016	14.55	6-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	08/16/16	08/16/16			N
3 AUGUST 2016	1,144.91	6-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	08/16/16	08/16/16			N
4 AUGUST 2016	732.44	6-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	08/16/16	08/16/16			N
	12,039.44								
Vendor Total:	12,039.44								
NJRA New Jersey Redevelopment Autho									
16-04190 08/10/16 Cert. Tax Assessors Classes									
1 Cert. Tax Assessors Classes	125.00	6-01-20-100-000-301	B Business Admin Professional Fees	A	08/10/16	08/10/16			N
Vendor Total:	125.00								
NEWARK NEWARK BRUSH COMPANY LLC									
16-03010 06/07/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0107783-IN PW SWEEPER	670.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/07/16	08/15/16		0107783-IN	N
Vendor Total:	670.00								
NICHO010 NICHOLAS BATTEE									
16-03904 07/27/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	07/27/16	08/10/16			N
Vendor Total:	40.70								

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NJ DEPT NJ DEPT OF HEALTH									
16-04112 08/08/16 MONTHLY DOG REPORT JULY 2016									
2 MONTHLY DOG REPORT JULY 2016	54.00	T-12-56-286-000-001	B Reserve for Animal Control	A	08/08/16	08/08/16			N
Vendor Total:	54.00								
NORRIS50 NORRIS SALES CO., INC.									
16-03652 07/13/16 PUBLIC WORKS STREETS									
1 INVOICE#103981 STREETS	43.77	6-01-26-290-000-211	B Streets Drainage Material	A	07/13/16	08/15/16		103981	N
2 INVOICE#105737 PARLS AND REC	362.55	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	07/13/16	08/15/16		105737	N
	406.32								
Vendor Total:	406.32								
OFFICE16 OFFICE BASICS, INC.									
16-03719 07/19/16 PUBLIC WORKS									
1 VARIOUS OFFICE SUPPLIES FOR PW	87.36	6-01-26-300-000-201	B Public Works Office Supplies	A	07/19/16	08/15/16		I-367989	N
16-03944 07/28/16 Office Supplies									
1 Folders Burg PFX421013BUR	28.20	6-01-25-240-008-506	B Police Code Enf Printing	A	07/28/16	08/10/16		I-374669	N
2 Folder Vio PFX421013VIO	28.20	6-01-25-240-008-506	B Police Code Enf Printing	A	07/28/16	08/10/16		I-374669	N
3 Cartridge 3/8" BRTTZE325	13.47	6-01-25-240-008-506	B Police Code Enf Printing	A	07/28/16	08/10/16		I-374669	N
4 Cartridge 1/4" BRTTZE315	18.39	6-01-25-240-008-506	B Police Code Enf Printing	A	07/28/16	08/10/16		I-374669	N
5 Highliter ITA300001	11.40	6-01-25-240-008-506	B Police Code Enf Printing	A	07/28/16	08/10/16		I-374669	N
6 Notes 3x3 BSN36614	4.79	6-01-25-240-008-506	B Police Code Enf Printing	A	07/28/16	08/10/16		I-374669	N
7 Notes 1.5 x2 BSN16500	3.79	6-01-25-240-008-506	B Police Code Enf Printing	A	07/28/16	08/10/16		I-374669	N
8 Post -its MMMR335YW	9.98	6-01-25-240-008-506	B Police Code Enf Printing	A	07/28/16	08/10/16		I-374669	N
9 Post -its 4x6 MMM6605SSCY	14.79	6-01-25-240-008-506	B Police Code Enf Printing	A	07/28/16	08/10/16		I-374669	N
10 Pocket file PFX95363	53.25	6-01-25-240-008-506	B Police Code Enf Printing	A	07/28/16	08/10/16		I-374669	N
	186.26								
16-03945 07/28/16 Office Supplies									
1 Book, Journal 500PG	67.99	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	07/28/16	08/10/16		I-368681	N
2 Protect Sleeves	5.89	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	07/28/16	08/10/16		I-368681	N
3 5x8 Legal Pad	5.49	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	07/28/16	08/10/16		I-368681	N
4 Folder Gray PFX421013GRA	28.20	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	07/28/16	08/10/16		I-368681	N
5 Cartridge Tape Brother 3/8	26.94	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	07/28/16	08/10/16		I-368681	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
16-03945 07/28/16 Office Supplies		Continued							
6 Disc DVD-R IVR468309	189.50	6-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	07/28/16	08/10/16		I-368681	N
	324.01								
16-03981 07/28/16									
1 Office Supplies	129.32	6-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	07/28/16	08/10/16		I-379634	N
16-04119 08/08/16 INV 1-381843									
1 INV 1-381843	64.52	6-01-20-150-000-201	B Tax Assessment Office Supplies	A	08/08/16	08/08/16		1-381843	N
16-04120 08/08/16 1-379347									
1 1-379347	9.94	6-01-20-110-000-201	B Mayor's Office Office Supplies	A	08/08/16	08/08/16		1-379347	N
16-04137 08/09/16 CRB Office Supplies									
1 Refill Business Card Tabs	4.09	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/09/16	08/11/16		I-378402	N
2 Holder Mesh Card LLR84151	1.05	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/09/16	08/11/16		I-378402	N
3 Organizer, Desk ROL22171	12.59	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/09/16	08/11/16		I-378402	N
4 File Wall, LTR 2 pk # OIC21401	38.98	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/09/16	08/11/16		I-378402	N
5 Clip #1200 W/DSPNR	9.69	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/09/16	08/11/16		I-378402	N
	66.40								
16-04152 08/09/16 Titanium Scissors									
1 Titanium Scissors	11.69	6-01-20-110-005-201	B Comm Dev Supplies	A	08/09/16	08/11/16		I-385323	N
2 Monitor Wipes-FAL DSCT	23.07	6-01-20-110-005-201	B Comm Dev Supplies	A	08/09/16	08/11/16		I-385323	N
3 5" Blk Binder-CRD 26351CB	73.50	6-01-20-110-005-201	B Comm Dev Supplies	A	08/09/16	08/11/16		I-385323	N
4 2" Wh Binder CRD 54662	15.79	6-01-20-110-005-201	B Comm Dev Supplies	A	08/09/16	08/11/16		I-385323	N
5 10pk Wite Out	41.98	6-01-20-110-005-201	B Comm Dev Supplies	A	08/09/16	08/11/16		I-385323	N
6 Monthly Tab Indexes-SPR01807	6.18	6-01-20-110-005-201	B Comm Dev Supplies	A	08/09/16	08/11/16		I-385323	N
7 Post it 1" Tabs (pkg)	1.22	6-01-20-110-005-201	B Comm Dev Supplies	A	08/09/16	08/11/16		I-385323	N
8 Tippi Fingertip Grips (box)	9.49	6-01-20-110-005-201	B Comm Dev Supplies	A	08/09/16	08/11/16		I-385323	N
9 Plain 4x6 Index Cards	3.87	6-01-20-110-005-201	B Comm Dev Supplies	A	08/09/16	08/11/16		I-385323	N
10 OXF7420 Blue-4x6 Index Cards	1.18	6-01-20-110-005-201	B Comm Dev Supplies	A	08/09/16	08/11/16		I-385323	N
11 OXF7420-Green 4x6 Indes Cards	1.18	6-01-20-110-005-201	B Comm Dev Supplies	A	08/09/16	08/11/16		I-385323	N
12 Letter Opener-BSN 32376	1.39	6-01-20-110-005-201	B Comm Dev Supplies	A	08/09/16	08/11/16		I-385323	N
13 Blk Toner Cart-BRT TN460	79.99	6-01-20-110-005-201	B Comm Dev Supplies	A	08/09/16	08/11/16		I-385323	N
14 Magnetic Push Pins (bx)	22.09	6-01-20-110-005-201	B Comm Dev Supplies	A	08/09/16	08/11/16		I-385323	N
15 11x17 Multi-paper(GEP999812)CT	45.41	6-01-20-110-005-201	B Comm Dev Supplies	A	08/09/16	08/11/16		I-385323	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
16-04152 08/09/16 Titanium Scissors		Continued							
16 9x12 Glasp Env-BSN36663 (box)	15.98	6-01-20-110-005-201	B Comm Dev Supplies	A	08/09/16	08/11/16		I-385323	N
17 12pk Tape	11.19	6-01-20-110-005-201	B Comm Dev Supplies	A	08/09/16	08/11/16		I-385323	N
	365.20								
16-04225 08/11/16 1-380951									
1 1-380951	135.20	6-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	08/11/16	08/11/16			N
2 1-380951	37.02	6-01-20-105-000-201	B Personnel Supplies	A	08/11/16	08/11/16			N
3 1-381761	8.25	6-01-27-330-000-201	B Health & Welfare Supplies	A	08/11/16	08/11/16			N
	180.47								
16-04245 08/15/16 1-384108									
1 1-384108	156.71	6-01-20-130-000-201	B Treasury Office Supplies	A	08/15/16	08/15/16		1-384108	N
Vendor Total:	1,570.19								
OIL OIL MAN CORPORATION									
16-04123 08/09/16 PUBLIC WORKS STREETS									
1 INVOICE#483700 PROPANE	35.51	6-01-26-290-000-218	B Streets Patching Materials	A	08/09/16	08/15/16		483700	N
2 INVOICE#483792 PROPANE	33.66	6-01-26-290-000-218	B Streets Patching Materials	A	08/09/16	08/15/16		483792	N
	69.17								
Vendor Total:	69.17								
OLD D050 OLD DOMINION BRUSH CO., INC.									
16-02044 04/13/16 2016 CAPITAL LINE ITEM G-10									
1 2016 CAPTIAL LINE ITEM G-10	44,143.00	C-04-16-01F-000-000	B Equipment for Public Works	A	04/13/16	08/10/16		0089277	N
Vendor Total:	44,143.00								
PEACH 50 PEACH COUNTRY TRACTOR INC									
16-04076 08/03/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOIE#167224 PW SKID STEER	9.44	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/03/16	08/10/16		167224	N

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PEACH 50 PEACH COUNTRY TRACTOR INC	Continued								
16-04105 08/08/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#167268 PW BACKHOE #86	43.08	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/08/16	08/10/16		167268	N
Vendor Total:	52.52								
PETTIT PETTIT & ASSOC, LLC									
16-04240 08/15/16 INV 5786 GT2015-1									
1 INV 5786 GT2015-1	2,225.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/15/16	08/15/16		INV 5786 GT201	N
Vendor Total:	2,225.00								
PRONTO50 PRONTO PRINT, LLC									
16-04003 08/01/16 FRC Envelopes									
1 Family Resource Center	60.00	6-01-25-240-003-702	B Police Family Resource Center Printing	A	08/01/16	08/10/16			N
Vendor Total:	60.00								
PSE G 66 PSE&G									
16-04242 08/15/16 July 2016									
1 July 2016	9,851.60	6-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	08/15/16	08/15/16			N
2 July 2016	76.53	6-01-31-430-000-31E	B GLO TWP Rec Building Elec (319E)	A	08/15/16	08/15/16			N
3 July 2016	1,282.35	6-01-31-430-000-31B	B RECREATION POOL ELECTRICITY (319B)	A	08/15/16	08/15/16			N
4 July 2016	154.00	6-01-31-430-000-31D	B PUBLIC BUILDINGS LIBRARY ELECT (319D)	A	08/15/16	08/15/16			N
5 July 2016	6,984.55	6-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	08/15/16	08/15/16			N
6 July 2016	31,143.75	6-01-31-435-000-342	B STREET LIGHTING P S E & G	A	08/15/16	08/15/16			N
7 July 2016	1,151.76	6-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	A	08/15/16	08/15/16			N
8 July 2016	579.02	6-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	08/15/16	08/15/16			N
	51,223.56								
Vendor Total:	51,223.56								
READY005 READY FRESH									
16-04155 08/09/16 INV 16G0427060595									
1 INV 16G0427060595	488.75	6-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	08/09/16	08/09/16			N
Vendor Total:	488.75								

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RED B RED BANK VET. HOSPITAL									
16-04183 08/10/16 BALANCE FROM PO #16-03514									
1 BALANCE FROM PO #16-03514	8.38	T-12-56-286-000-001	B Reserve for Animal Control	A	08/10/16	08/10/16			N
Vendor Total:	8.38								
REMING33 REMINGTON & VERNICK ENG. INC.									
16-01194 03/09/16 Inspection Melbourne Lane									
1 Inspection Melbourne Lane	2,095.00	7455	P Revere Run Affordable Housing	A	03/09/16	08/11/16		0415Z099-26	N
16-03558 07/11/16 Inspection Crossings@TwinOaks2									
1 Inspection Crossings@TwinOaks2	750.00	8908	P The Crossings @ Twin Oaks III	A	07/11/16	08/10/16		0415P1150.I-17	N
16-04184 08/10/16 Inspection On Site Outlets									
1 Inspection On Site Outlets	3,915.00	8654	P Premium Outlets On Site	A	08/10/16	08/10/16		0415P1143.I-26	N
16-04185 08/10/16 Inspection Colony @ ChewsLand									
1 Inspection Colony @ ChewsLand	1,320.00	8940	P Colony's @ ChewsLanding#05211I	A	08/10/16	08/10/16		0415Z069.I-21	N
16-04187 08/10/16 Inspection Villas@Broadacres									
1 Inspection Villas@Broadacres	440.00	7529	P The Villas@Broadacres#122001IN	A	08/10/16	08/10/16		0415Z097.I-35	N
16-04189 08/10/16 Inspection Paramount@ChewsLand									
1 Inspection Paramount@ChewsLand	2,693.75	10420	P Urgent Care #161007INSP	A	08/10/16	08/10/16		0415P1153.I-2	N
16-04211 08/10/16 0415T733.1-5									
1 0415T733.1-5	200.00	G-02-10-754-000-001	B Res Recreational Trails	A	08/10/16	08/10/16			N
16-04212 08/10/16 0415T728.1-6									
1 0415T728.1-6	9,275.50	C-04-15-01B-000-000	B Repave Various Streets	A	08/10/16	08/10/16			N
16-04213 08/10/16 0415T697.1-11									
1 0415T697.1-11	18,032.00	C-04-14-15A-000-000	B Improve to Blackwood Lake Dam	A	08/10/16	08/10/16			N
2 0415T713.1-11	260.00	C-04-16-01B-000-000	B Repave Various Streets	A	08/10/16	08/10/16			N
3 0415T734.1-4	18,233.00	C-04-16-01B-000-000	B Repave Various Streets	A	08/10/16	08/10/16			N
4 0415T744.1-2	7,586.25	C-04-16-01B-000-000	B Repave Various Streets	A	08/10/16	08/10/16			N
	44,111.25								

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
16-04248 08/15/16 0415T741-7									
1 0415T741-7	1,080.00	6-01-20-165-000-301	B Engineering Professional Fees	A	08/15/16	08/15/16			N
16-04249 08/15/16 0415T735-10									
1 0415T735-10	211.70	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/15/16	08/15/16			N
16-04250 08/15/16 0415T746-5									
1 0415T746-5	13,945.00	C-04-16-01B-000-000	B Repave Various Streets	A	08/15/16	08/15/16			N
2 0415T744-5	1,608.75	C-04-16-01B-000-000	B Repave Various Streets	A	08/15/16	08/15/16			N
3 0415T742-6	1,512.50	C-04-16-01B-000-000	B Repave Various Streets	A	08/15/16	08/15/16			N
	17,066.25								
16-04253 08/15/16 0415T747-1									
1 0415T747-1	2,302.50	6-01-20-165-000-301	B Engineering Professional Fees	A	08/15/16	08/15/16			N
Vendor Total:	85,460.95								
RIGGIN50 RIGGINS, INC.									
16-03867 07/26/16 PUBLIC WORKS									
1 INVOICE#74907789 GASOLINE	8,131.20	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	07/26/16	08/10/16		74907789	N
16-04164 08/10/16 PUBLIC WORKS									
1 INVOICE#74908383 GASOLINE	7,593.60	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/10/16	08/15/16		74908383	N
Vendor Total:	15,724.80								
ROOFM005 ROOF MASTERS LLC									
16-04246 08/15/16 138 FAIRMOUNT AVE.									
1 138 FAIRMOUNT AVE.	2,000.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	08/15/16	08/15/16			N
Vendor Total:	2,000.00								
S P A50 S.P. AUTO PARTS									
16-04036 08/02/16 PUBLIC WORKS POLICE STOCK									
1 INV#I-002833298 POLICE STOCK	831.28	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/02/16	08/10/16		I-002833298	N
Vendor Total:	831.28								

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SECURI66 SECURITY LOCK COMPANY									
16-04037 08/02/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE STATION 7/28/16	605.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/02/16	08/10/16		07-28-16	N
2 INVOICE POLICE STATION 7/15/16	227.50	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/02/16	08/10/16		7-15-16	N
3 INVOICE PUBLIC WORKS 7-21-16	96.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/02/16	08/10/16		7-21-16	N
	928.50								
Vendor Total:	928.50								
SHI SHI-CSI TECHNOLOGIES									
16-03942 07/28/16 Computer Replacement									
1 HP Elite 800 GZ- Mini Desktop	1,663.32	C-04-16-01H-000-000	B Various Equip for Police Dept	A	07/28/16	08/10/16		B05332863	N
16-03943 07/28/16 Open Space/ Park Camera									
1 Advanced Edge Router AER1600	1,798.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/28/16	08/10/16		B05329055	N
Vendor Total:	3,461.82								
SHOP-R50 SHOP-RITE									
16-04148 08/09/16 Junior Police Academy									
1 Refreshments 7/21/2016	49.87	6-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	08/09/16	08/15/16			N
2 Refreshments 7/26/16	48.49	6-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	08/09/16	08/15/16			N
3 Refreshments 7/27/2016	21.45	6-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	08/09/16	08/15/16			N
4 Refreshments 7/28/2016	21.44	6-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	08/09/16	08/15/16			N
	141.25								
Vendor Total:	141.25								
SOUTH 48 SOUTH JERSEY GAS CO									
16-04257 08/16/16 AUGUST 2016									
1 AUGUST 2016	90.89	6-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/16/16	08/16/16			N
2 AUGUST 2016	31.10	6-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	08/16/16	08/16/16			N
	121.99								
Vendor Total:	121.99								

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SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
16-04132 08/09/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01353362 PW SUPPLIES	249.55	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/09/16	08/15/16		01353362	N
Vendor Total:	249.55								
SPORT005 SPORTSFIELD SPECIALTIES, INC.									
16-03845 07/26/16 71289									
1 71289	478.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/26/16	08/10/16		71289	N
Vendor Total:	478.00								
SUSAN005 SUSAN BALDWIN									
16-04118 08/08/16 REF POOL PARTY									
1 REF POOL PARTY	150.00	6-01-08-117-000	R RECREATION FEES	A	08/08/16	08/08/16			N
Vendor Total:	150.00								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
16-04089 08/04/16 PUBLIC WORKS TRAFFIC SIGNALS									
1 INVOICE#154210001 7/22/16	257.50	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	08/04/16	08/10/16		154210001	N
2 INVOICE#154190001 #11	1,320.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	08/04/16	08/10/16		154190001	N
3 INVOICE#154230001 #31	1,260.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	08/04/16	08/10/16		154230001	N
4 INVOICE#154200001 #19	207.50	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	08/04/16	08/10/16		15400001	N
5 INVOICE#154590001 #24	216.25	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	08/04/16	08/10/16		154590001	N
	3,261.25								
16-04100 08/04/16 PUBLIC WORKS TRAFFIC LIGHTS									
1 INVOICE#155070001 #09	6,148.25	6-01-55-117-000-004	B Miscellaneous Accounts Receivable	A	08/04/16	08/10/16		155070001	N
16-04102 08/08/16 PUBLIC WORKS TRAFFIC LIGHTS									
1 INVOICE#154160002 #07	724.78	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	08/08/16	08/10/16		154160002	N
2 INVOICE#154180002 #09	247.50	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	08/08/16	08/10/16		154180002	N
	972.28								
Vendor Total:	10,381.78								

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THANKS THANKS FOR BEING GREEN, LLC									
16-03868 07/26/16 PUBLIC WORKS RECYCLING									
1 INVOICE#384160 ELECTRONICS	833.94	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	07/26/16	08/10/16		384160	N
Vendor Total:	833.94								
THIST THISTLE'S LANDSCAPE MGT. LLC									
16-04090 08/04/16 PUBLIC WORKS TREES									
1 INVOICE#672 47 JONQUIL WAY	1,000.00	6-01-26-290-000-31A	B Streets Tree Triming (315A)	A	08/04/16	08/10/16		672	N
2 INVOICE#688 28 LEE ANN	1,500.00	6-01-26-290-000-31A	B Streets Tree Triming (315A)	A	08/04/16	08/10/16		688	N
	2,500.00								
Vendor Total:	2,500.00								
TREASU80 TREASURER, STATE OF NJ									
16-04153 08/09/16 G000004616									
1 G000004616	255.00	6-01-44-900-000-92B	B STORM WATER PERMIT FEE (920B)	A	08/09/16	08/09/16			N
Vendor Total:	255.00								
TRE1989A TREASURER, STATE OF NJ/1989 GT									
16-04109 08/08/16 #0415-97-080									
1 #0415-97-080	1,998.92	6-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	08/08/16	08/08/16			N
2 #0415-97-080	14,475.17	6-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	08/08/16	08/08/16			N
	16,474.09								
Vendor Total:	16,474.09								
TRIAD 33 TRIAD ASSOCIATES									
16-04251 08/15/16 INV 47626									
1 INV 47626	2,487.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	08/15/16	08/15/16			N
2 INV 47625	1,162.50	M-03-56-296-000-312	B Metro Cities - Economic Development	A	08/15/16	08/15/16			N
	3,650.00								
Vendor Total:	3,650.00								

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
UNITED80 UNITED SUPPLY CO.									
16-03803 07/21/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#298727 CAP '16 F-1	74.22	C-04-16-01E-000-000	B Improvements to Various Buildings	A	07/21/16	08/10/16		298727	N
Vendor Total:	74.22								
V J L50 V.J. LANDSCAPING II									
16-02737 05/17/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2110.59037 PARKS & REC	3,000.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/17/16	08/10/16		2110.59037	N
2 INVOICE#2110.59041 CAP	250.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/17/16	08/10/16		2110.59041	N
	3,250.00								
Vendor Total:	3,250.00								
VERIZO11 VERIZON									
16-04262 08/16/16 201 Z43-6323									
1 201 Z43-6323	827.91	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	08/16/16	08/16/16			N
Vendor Total:	827.91								
VERIZO33 VERIZON CABS									
16-04157 08/09/16 856 M15-0502-542									
1 856 M15-0502-542	432.69	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	08/09/16	08/09/16			N
Vendor Total:	432.69								
VERIZO66 VERIZON WIRELESS									
16-04001 08/01/16 Monthly Bill # 524002659-0001									
1 Monthly Bill # 542002659-00001	327.72	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	08/01/16	08/10/16		9769017700	N
16-04009 08/02/16 Monthly Bill # 823703581-00001									
1 Monthly Bill # 823703581-00001	3,145.77	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	08/02/16	08/10/16		9769278152	N
16-04161 08/10/16 Monthly Bill Multiple Accts									
1 EM Monthly Bill	1,119.38	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	08/10/16	08/15/16		9769513764	N
2 C Monthly Bill	1,119.38	6-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	08/10/16	08/15/16		9769513764	N
3 CE Monthly Bill	1,119.38	6-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	08/10/16	08/15/16		9769513764	N
4 P Monthly Bill	1,119.38	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	08/10/16	08/15/16		9769513764	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
VERIZO66 VERIZON WIRELESS	Continued								
16-04161 08/10/16 Monthly Bill Multiple Accts		Continued							
5 PW Monthly Bill	1,119.38	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	08/10/16	08/15/16		9769513764	N
6 Z Monthly Bill	1,119.40	6-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	A	08/10/16	08/15/16		9769513764	N
	6,716.30								
Vendor Total:	10,189.79								
V VERIZON WIRELESS									
16-04263 08/16/16 900063743-00001									
1 900063743-00001	37.19	6-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	08/16/16	08/16/16			N
2 9000063743-00002	815.36	6-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	08/16/16	08/16/16			N
3 742053679-00001	380.10	6-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	08/16/16	08/16/16			N
	1,232.65								
Vendor Total:	1,232.65								
VINELA20 VINELAND AUTO ELECTRIC INC.									
16-03883 07/27/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#306905 BLACKWOOD FIRE	73.58	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/27/16	08/10/16		306905	N
2 INVOICE#306906 BLENHIEM FIRE	184.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/27/16	08/10/16		306906	N
	257.58								
16-04180 08/10/16 PUBLIC WORKS BLENHEIM FIRE									
1 INVOICE#307103 BLENHEIM FIRE	244.32	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/10/16	08/15/16		307103	N
Vendor Total:	501.90								
VISUA005 VISUAL COMPUTER SOLUTIONS, INC									
16-03813 07/25/16 Time Clock									
1 Time Clock	1,303.90	C-04-16-01G-000-000	B Office and Computer Equipment	A	07/25/16	08/11/16		5830	N
Vendor Total:	1,303.90								

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
W HAR50 W. HARGROVE DEMOLITION CO INC									
16-03873 07/26/16 PUBLIC WORKS STREET SWEEPINGS									
1 INVOICE#4265 STREET SWEEPINGS	3,613.60	6-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	07/26/16	08/10/16		4265	N
Vendor Total:	3,613.60								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
16-04255 08/16/16 INV 2746873-2498-9									
1 INV 2746873-2498-9	53,135.53	6-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	08/16/16	08/16/16			N
2 INV 2747029-2498-7	121,816.00	6-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	08/16/16	08/16/16			N
3 INV 2747645-2498-0	95,953.47	6-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	08/16/16	08/16/16			N
	270,905.00								
Vendor Total:	270,905.00								
WITMER WITMER PUBLIC SAFETY GROUP INC									
16-04000 08/01/16 Body ArmorCarrier Lt Kohlmyer									
1 Point Blank Vision Carrier	105.00	6-01-25-240-000-210	B POLICE UNIFORMS	A	08/01/16	08/10/16		1706814	N
Vendor Total:	105.00								

Total Purchase Orders: 220 Total P.O. Line Items: 398 Total List Amount: 5,292,054.75 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	6-01	5,082,788.55	300.00	0.00	0.00	5,083,088.55
TRUST OTHER FUND	6-03	0.00	0.00	0.00	17,694.25	17,694.25
Year Total:		5,082,788.55	300.00	0.00	17,694.25	5,100,782.80
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	171,429.31	0.00	0.00	0.00	171,429.31
GRANT FUND (G-02 ACCOUNTS)	G-02	200.00	0.00	0.00	0.00	200.00
TRUST OTHER FUND	M-03	5,650.00	0.00	0.00	0.00	5,650.00
TRUST OTHER FUND	T-03	1,163.94	0.00	0.00	0.00	1,163.94
ANIMAL TRUST FUND	T-12	127.38	0.00	0.00	0.00	127.38
MUNICIPAL OPEN SPACE TRUST	T-21	12,701.32	0.00	0.00	0.00	12,701.32
Year Total:		13,992.64	0.00	0.00	0.00	13,992.64
Total Of All Funds:		5,274,060.50	300.00	0.00	17,694.25	5,292,054.75

Project Description	Project No.	Project Total
40 Townhouses #112042DACDPC	09116	125.00
Auto Repair & Towing #152032	09470	1,480.00
2Sided DigitalBillboard 152064	10059	987.50
RelocateBoundaryLine#162013DM	10223	250.00
800sq ft PoleBarn # 162016C	10332	1,467.50
Urgent Care #161007INSP	10420	2,693.75
CVS ParkingLot #161028M	10448	208.00
Revere Run Affordable Housing	7455	2,095.00
The Villas@Broadacres#122001IN	7529	440.00
The Villages@Cross Keys Phase1	8109	1,962.50
Premium Outlets On Site	8654	3,915.00
The Crossings @ Twin Oaks III	8908	750.00
Colony's @ ChewsLanding#05211I	8940	1,320.00
Total Of All Projects:		17,694.25

Range of Line Items: 16-03531 1 to 16-03531 1 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-03531	1	NJ DIV66	NJ DIVISION OF MOTOR VEHICLES	TITLE FOR PW	1.0000	60.0000	60.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
07/06/16	1	1	1 New Line	60.00	OP	07/06/16	N	Budget	6-01-26-315-000-314		
07/06/16	3	1	6 Open to Rcvd, Held, or Aprv	60.00	OP	07/06/16	N	Budget	6-01-26-315-000-314		
07/06/16	4	1	8 Pay Check	60.00	OP	07/06/16	N	Budget	6-01-26-315-000-314	01CURRENT	93598

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/06/16			Status	O	A	OP	0
07/06/16		1	Added Charge Account		B 6-01-26-315-000-314	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	60.00
Total Open to Rcvd, Held, or Aprv:	1	60.00
Total Pay Check:	1	60.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/06/16	60.00	Budget	6-01-26-315-000-314

Range of Line Items: 16-03821 1 to 16-03821 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-03821	1	MAGNATAG	MAGNATAG	Magnetic Cardholder - CH12 -K	7.0000	22.0000	154.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type		Charge Account	Check Account	Check Id
07/25/16	1	1	1 New Line	154.00	OP	07/25/16	N	Budget	6-01-25-240-000-225		
07/25/16	3	1	6 Open to Rcvd, Held, or Aprv	154.00	OP	07/25/16	N	Budget	6-01-25-240-000-225		
07/25/16	8	1	8 Pay Check	154.00	OP	07/25/16	N	Budget	6-01-25-240-000-225	01CURRENT	93719

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/25/16			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	154.00
Total Open to Rcvd, Held, or Aprv:	1	154.00
Total Pay Check:	1	154.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/25/16	154.00	Budget	6-01-25-240-000-225

Range of Line Items: 16-03821 2 to 16-03821 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
16-03821	2	MAGNATAG MAGNATAG	1x2" Card Inserts- CD12-W	5.0000	9.0100	45.05

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
07/25/16	1	1	1 New Line	45.05	OP	07/25/16	N	Budget	6-01-25-240-000-225		
07/25/16	5	1	6 Open to Rcvd, Held, or Aprv	45.05	OP	07/25/16	N	Budget	6-01-25-240-000-225		
07/25/16	8	1	8 Pay Check	45.05	OP	07/25/16	N	Budget	6-01-25-240-000-225	01CURRENT	93719

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/25/16			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	45.05
Total Open to Rcvd, Held, or Aprv:	1	45.05
Total Pay Check:	1	45.05

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/25/16	45.05	Budget	6-01-25-240-000-225

Range of Line Items: 16-03821 3 to 16-03821 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-03821	3	MAGNATAG	MAGNATAG	Shipping	1.0000	10.6200	10.62

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/25/16	1	1	1 New Line	10.62	OP	07/25/16	N	Budget	6-01-25-240-000-225		
07/25/16	7	1	6 Open to Rcvd, Held, or Aprv	10.62	OP	07/25/16	N	Budget	6-01-25-240-000-225		
07/25/16	8	1	8 Pay Check	10.62	OP	07/25/16	N	Budget	6-01-25-240-000-225	01CURRENT	93719

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/25/16			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	10.62
Total Open to Rcvd, Held, or Aprv:	1	10.62
Total Pay Check:	1	10.62

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/25/16	10.62	Budget	6-01-25-240-000-225

Range of Line Items: 16-03982 1 to 16-03982 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-03982	1	CAMDEN66	CAMDEN COUNTY TREASURER	INV 34345	1.0000	8,870,326.6700	8,870,326.67

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/01/16	1	1	1 New Line	8,870,326.67	OP	08/01/16	N	Budget	6-01-55-208-000-000		
08/01/16	9	1	6 Open to Rcvd, Held, or Aprv	8,870,326.67	OP	08/01/16	N	Budget	6-01-55-208-000-000		
08/09/16	10	1	8 Pay Check	8,870,326.67	OP	08/02/16	N	Budget	6-01-55-208-000-000	01CURRENT	93782

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/01/16			Status	O	A	OP	0
08/01/16			Status	A	R	OP	0
08/01/16			Status	R	A	OP	0
08/01/16		1	Added Charge Account		B 6-01-55-208-000-000	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	8,870,326.67
Total Open to Rcvd, Held, or Aprv:	1	8,870,326.67
Total Pay Check:	1	8,870,326.67

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/01/16	8,870,326.67	Budget	6-01-55-208-000-000

Range of Line Items: 16-03982 2 to 16-03982 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-03982	2	CAMDEN66	CAMDEN COUNTY TREASURER	INV 34345	1.0000	574,264.9200	574,264.92

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/01/16	2	1	1 New Line	574,264.92	OP	08/01/16	N	Budget	6-01-55-210-000-000		
08/01/16	7	1	6 Open to Rcvd, Held, or Aprv	574,264.92	OP	08/01/16	N	Budget	6-01-55-210-000-000		
08/09/16	10	1	8 Pay Check	574,264.92	OP	08/02/16	N	Budget	6-01-55-210-000-000	01CURRENT	93782

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/01/16			Status	O	A	OP	0
08/01/16			Status	A	R	OP	0
08/01/16			Status	R	A	OP	0
08/01/16		1	Added Charge Account		B 6-01-55-210-000-000	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	574,264.92
Total Open to Rcvd, Held, or Aprv:	1	574,264.92
Total Pay Check:	1	574,264.92

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/01/16	574,264.92	Budget	6-01-55-210-000-000

Range of Line Items: 16-03982 3 to 16-03982 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-03982	3	CAMDEN66	CAMDEN COUNTY TREASURER	INV 34345	1.0000	218,224.3000	218,224.30

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/01/16	3	1	1 New Line	218,224.30	OP	08/01/16	N	Budget	6-01-55-211-000-000		
08/01/16	5	1	6 Open to Rcvd, Held, or Aprv	218,224.30	OP	08/01/16	N	Budget	6-01-55-211-000-000		
08/09/16	10	1	8 Pay Check	218,224.30	OP	08/02/16	N	Budget	6-01-55-211-000-000	01CURRENT	93782

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/01/16			Status	O	A	OP	0
08/01/16			Status	A	R	OP	0
08/01/16			Status	R	A	OP	0
08/01/16		1	Added Charge Account		B 6-01-55-211-000-000	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	218,224.30
Total Open to Rcvd, Held, or Aprv:	1	218,224.30
Total Pay Check:	1	218,224.30

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/01/16	218,224.30	Budget	6-01-55-211-000-000

Range of Line Items: 16-04101 1 to 16-04101 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-04101	1	DELTA 25	DELTA DENTAL PLAN OF NJ	BALANCE THROUGH JULY 31ST 2016	1.0000	98,945.0600	98,945.06

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
08/04/16	1	1	1 New Line	98,945.06	OP	08/04/16	N	Budget	6-01-23-220-000-335		
08/04/16	3	1	6 Open to Rcvd, Held, or Aprv	98,945.06	OP	08/04/16	N	Budget	6-01-23-220-000-335		
08/04/16	4	1	8 Pay Check	98,945.06	OP	08/04/16	N	Budget	6-01-23-220-000-335	01CURRENT	93888

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/04/16			Status	O	A	OP	0
08/04/16		1	Added Charge Account		B 6-01-23-220-000-335	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	98,945.06
Total Open to Rcvd, Held, or Aprv:	1	98,945.06
Total Pay Check:	1	98,945.06

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/04/16	98,945.06	Budget	6-01-23-220-000-335

Range of Line Items: 16-04111 1 to 16-04111 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-04111	1	NJ DIV66	NJ DIVISION OF MOTOR VEHICLES	TITLE FOR NEW TRUCK	1.0000	60.0000	60.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/08/16	1	1	1 New Line	60.00	OP	08/08/16	N Budget	6-01-26-315-000-314		
08/08/16	3	1	6 Open to Rcvd, Held, or Aprv	60.00	OP	08/08/16	N Budget	6-01-26-315-000-314		
08/08/16	4	1	8 Pay Check	60.00	OP	08/08/16	N Budget	6-01-26-315-000-314	01CURRENT	93889

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/16			Status	O	A	OP	0
08/08/16		1	Added Charge Account		B 6-01-26-315-000-314	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	60.00
Total Open to Rcvd, Held, or Aprv:	1	60.00
Total Pay Check:	1	60.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/08/16	60.00	Budget	6-01-26-315-000-314

Range of Line Items: 16-04122 1 to 16-04122 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-04122	1	SUN LIFE	SUN LIFE FINANCIAL	August 2016 #220437	1.0000	82,253.6200	82,253.62

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/08/16	1	1	1 New Line	82,253.62	CEHRET	08/08/16	N	Budget	6-01-23-220-000-32D		
08/08/16	3	1	6 Open to Rcvd, Held, or Aprv	82,253.62	CEHRET	08/08/16	N	Budget	6-01-23-220-000-32D		
08/08/16	4	1	8 Pay Check	82,253.62	CEHRET	08/08/16	N	Budget	6-01-23-220-000-32D	01CURRENT	93895

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/16			Status	O	A	CEHRET	0
08/08/16		1	Added Charge Account		B 6-01-23-220-000-32D	CEHRET	0

Total Change Transactions	2	0.00
Total New Line:	1	82,253.62
Total Open to Rcvd, Held, or Aprv:	1	82,253.62
Total Pay Check:	1	82,253.62

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/08/16	82,253.62	Budget	6-01-23-220-000-32D

Range of Line Items: 16-04134 1 to 16-04134 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
16-04134	1	RADIO 33 RADIO CITY ENTERTAINMENT/	XMAS SHOW TICKETS	1.0000	5,545.0000	5,545.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/09/16	1	1	1 New Line	5,545.00	OP	08/09/16	N	Budget	6-01-28-370-000-260		
08/09/16	3	1	6 Open to Rcvd, Held, or Aprv	5,545.00	OP	08/09/16	N	Budget	6-01-28-370-000-260		
08/09/16	4	1	8 Pay Check	5,545.00	OP	08/09/16	N	Budget	6-01-28-370-000-260	01CURRENT	93896

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/09/16			Status	O	A	OP	0
08/09/16		1	Added Charge Account		B 6-01-28-370-000-260	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,545.00
Total Open to Rcvd, Held, or Aprv:	1	5,545.00
Total Pay Check:	1	5,545.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/09/16	5,545.00	Budget	6-01-28-370-000-260

Range of Line Items: 16-04136 1 to 16-04136 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
16-04136	1	CHRIS 40 CHRIS JONES	Replenish Petty Cash	1.0000	297.6900	297.69

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/09/16	1	1	1 New Line	297.69	OP	08/09/16	N	Budget	6-01-25-240-002-225		
08/09/16	2	1	6 Open to Rcvd, Held, or Aprv	297.69	OP	08/09/16	N	Budget	6-01-25-240-002-225		
08/09/16	3	1	8 Pay Check	297.69	OP	08/09/16	N	Budget	6-01-25-240-002-225	01CURRENT	93897

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/09/16			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	297.69
Total Open to Rcvd, Held, or Aprv:	1	297.69
Total Pay Check:	1	297.69

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/09/16	297.69	Budget	6-01-25-240-002-225

Range of Line Items: 16-04121 1 to 16-04121 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-04121	1	SAM	SAM'S CLUB	SUPPLIES FOR POOL	1.0000	403.2000	403.20

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/08/16	1	1	1 New Line	403.20	OP	08/08/16	N	Budget	6-01-28-370-004-20B		
08/08/16	3	1	6 Open to Rcvd, Held, or Aprv	403.20	OP	08/08/16	N	Budget	6-01-28-370-004-20B		
08/08/16	4	1	8 Pay Check	403.20	OP	08/08/16	N	Budget	6-01-28-370-004-20B	01CURRENT	93894

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/16			Status	O	A	OP	0
08/08/16		1	Added Charge Account		B 6-01-28-370-004-20B	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	403.20
Total Open to Rcvd, Held, or Aprv:	1	403.20
Total Pay Check:	1	403.20

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/08/16	403.20	Budget	6-01-28-370-004-20B

Range of Line Items: 16-04159 1 to 16-04159 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
16-04159	1	BELLMA48 BELLMAWR POST OFFICE #334	FALL BROCHURE 2016	1.0000	2,500.0000	2,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/09/16	1	1	1 New Line	2,500.00	OP	08/09/16	N	Budget	6-01-28-370-004-20B		
08/09/16	3	1	6 Open to Rcvd, Held, or Aprv	2,500.00	OP	08/09/16	N	Budget	6-01-28-370-004-20B		
08/09/16	4	1	8 Pay Check	2,500.00	OP	08/09/16	N	Budget	6-01-28-370-004-20B	01CURRENT	93898

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/09/16			Status	O	A	OP	0
08/09/16		1	Added Charge Account		B 6-01-28-370-004-20B	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,500.00
Total Open to Rcvd, Held, or Aprv:	1	2,500.00
Total Pay Check:	1	2,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/09/16	2,500.00	Budget	6-01-28-370-004-20B