R-16:04-110

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:

<u>**CURRENT ACCOUNT**</u> Per attached computer readout of the claims presented in the amount of	$ 6,679,787.37
<u>**CAPITAL ACCOUNT**</u> Per attached computer read out of the claims presented in the amount of	$ 378,054.90
<u>**DEVELOPERS ESCROW**</u> Per attached computer readout of the claims presented in the amount of	$ 10,613.75
<u>**TRUST**</u> Per attached computer readout of the claims presented in the amount of	$ 38,177.82
<u>**ANIMAL**</u> Per attached computer readout of the claims presented in the amount of	$ 963.00
<u>**MANUAL CHECKS**</u> Per attached computer readout of the claims presented in the amount of	$ 240.00

Adopted: **APRIL 11, 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
A CUT A CUT ABOVE TREE SERVICE									
16-01137 03/03/16 TREES									
1 1306 LITTLE MILL ROAD	800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/03/16	03/23/16			N
16-01175 03/08/16 PUBLIC WORKS									
1 INVOICE 134 6TH AVE GLENDORA	1,500.00	6-01-26-290-000-211	B Streets Drainage Material	A	03/08/16	03/23/16			N
16-01624 03/28/16 PUBLIC WORKS TREES									
1 INVOICE 799 JARVIS ROAD	300.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/28/16	04/04/16		799	N
Vendor Total:	2,600.00								
ACCURA50 ACCURATE LANGUAGE SERVICES									
16-00317 01/19/16 spanish inter 11-5-15									
1 spanish inter 11-5-15	172.00	6-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	01/19/16	03/28/16		15-8325	N
Vendor Total:	172.00								
ACT UN ACTION UNIFORM COMPANY									
16-01565 03/24/16 Uniform Pants Striping Class D									
1 BDU Trousers Striped for Dept	2,553.00	6-01-25-240-000-210	B POLICE UNIFORMS	A	03/24/16	03/31/16		9258	N
Vendor Total:	2,553.00								
AGENC005 AGENCY 360									
16-01661 03/29/16 FTO Training Management Comput									
1 Field Training Tracker Program	3,291.00	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	03/29/16	04/05/16		555	N
Vendor Total:	3,291.00								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
16-01650 03/28/16 INV 16339									
1 INV 16339	259.00	6-01-31-440-000-301	B TELEPHONE PROFESSIONAL SERVICES	A	03/28/16	03/28/16		16339-16345	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
AGENCY AGENCY TELECOMMUNICATIONS LLC Continued									
16-01650 03/28/16 INV 16339		Continued							
2 INV 16345	175.00	6-01-31-440-000-301	B TELEPHONE PROFESSIONAL SERVICES	A	03/28/16	03/28/16		16339-16345	N
	434.00								
Vendor Total:	434.00								
AIR 50 AIR & GAS TECHNOLOGIES, INC.									
16-01354 03/21/16 PUBLIC WORKS									
1 INVOICE#130812 BUILD MAINT	2,654.50	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/21/16	03/24/16		130812	N
2 INVOICE#130862 BUILD MAINT	1,537.50	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/21/16	03/24/16		130862	N
	4,192.00								
Vendor Total:	4,192.00								
ALL COV ALL COVERED									
16-01656 03/28/16 INV 711044									
1 INV 711044	229.35	6-01-20-140-000-301	B IT Services	A	03/28/16	03/28/16		711044-70913029	N
2 INV 709130	7,245.00	6-01-20-140-000-301	B IT Services	A	03/28/16	03/28/16		711044-70913029	N
3 INV 709129	5,720.00	6-01-20-140-000-301	B IT Services	A	03/28/16	03/28/16		711044-70913029	N
	13,194.35								
16-01821 04/04/16 FORTINET FORTICARE 24X7 BUNDLE									
1 FORTINET FORTICARE 24X7 BUNDLE	1,423.50	C-04-11-03H-000-000	B Acq of Office Equipment	A	04/04/16	04/04/16			N
Vendor Total:	14,617.85								
ALL GR50 ALL GREEN TURF MANAGEMENT CORP									
16-01322 03/16/16 PUBLIC WORKS TAYLOR FIELD									
1 IRRIGATION TAYLOR AVE.OUTFIELD	12,584.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/16/16	03/24/16			N
Vendor Total:	12,584.00								
AMERIH AMERIHEALTH ADM INC									
16-01690 03/29/16 DAVIS VISION ADM & REINS FEES									
1 DAVIS VISION ADM & REINS FEES	1,109.85	6-01-23-220-000-32D	B Group Insurance - Horizon	A	03/29/16	03/29/16			N
Vendor Total:	1,109.85								

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
ANGEL005 ANGEL ARMOR									
16-00946 02/22/16 Retrofit Police SUVs Ballistic									
1 Ballistic Panels for Drivers	25,000.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/22/16	03/28/16		144	N
2 Shipping	248.57	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/22/16	03/28/16		144	N
3 2nd Quote Attached	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/22/16	03/28/16		144	N
	25,248.57								
Vendor Total:	25,248.57								
AQUA N50 AQUA NEW JERSEY									
16-01858 04/05/16 APRIL 2016									
1 APRIL 2016	652.40	6-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	04/05/16	04/05/16			N
2 APRIL 2016	162.19	6-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	04/05/16	04/05/16			N
	814.59								
Vendor Total:	814.59								
ASPHAL50 ASPHALT PAVING SYSTEMS INC.									
16-01625 03/28/16 PUBLIC WORKS STREETS									
1 INVOICE#18709 EMULSION	529.67	6-01-26-290-000-218	B Streets Patching Materials	A	03/28/16	04/04/16		18709	N
Vendor Total:	529.67								
ASSOC ASSOCIATED BUILDING SPEC INC									
16-01573 03/24/16 PUBLIC WORKS BUILD MAINT									
1 INVOICE#33677 BUILD MAINT	54.00	6-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	03/24/16	03/31/16		33677	N
Vendor Total:	54.00								
AT CITY ATLANTIC CITY ELECTRIC									
16-01860 04/05/16 APRIL 2016									
1 APRIL 2016	652.40	6-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	04/05/16	04/05/16			N
2 APRIL 2016	162.19	6-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	04/05/16	04/05/16			N
	814.59								
Vendor Total:	814.59								

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BH VIDEO B&H VIDEO/PHOTO									
16-00663 02/09/16 Property Rm Upgrade									
1 HP- HP 27SV 27" Led Backlit	378.00	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	02/09/16	03/23/16		108673976	N
2 Chief Kontour K1W Wall Mount	252.85	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	02/09/16	03/23/16		108673976	N
3 Canon Pima MX492 Printer-	139.98	6-01-55-117-000-007	B Police Property Room Funds	A	02/09/16	03/23/16		108673976	N
	770.83								
Vendor Total:	770.83								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
16-01574 03/24/16 INV 261262-SI									
1 INV 261262-SI	1,044.72	6-01-20-140-000-502	B Data Processing Internet Expense	A	03/24/16	03/28/16		261262-SI	N
Vendor Total:	1,044.72								
BENEF005 BENEFIT EXPRESS SERVICES									
16-01823 04/04/16 INV 17455									
1 INV 17455	1,045.11	6-01-23-220-000-32D	B Group Insurance - Horizon	A	04/04/16	04/04/16		17455	N
Vendor Total:	1,045.11								
BIALO BIALOWAS CONCRETE CONST. INC.									
16-01626 03/28/16 PUBLIC WORKS STREETS									
1 INVOICE#16-429 DRIVEWAY APRON	2,000.00	6-01-26-290-000-211	B Streets Drainage Material	A	03/28/16	03/31/16		16-429	N
Vendor Total:	2,000.00								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
16-01029 02/29/16 PUBLIC WORKS BUILD MAINT									
1 INVOICE#3039412-00 CAP 2106	118.23	C-04-16-01E-000-000	B Improvements to Various Buildings	A	02/29/16	03/28/16		303941200	N
16-01355 03/21/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3054537-00 BUILD MAINT	45.11	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	03/21/16	03/24/16		3054537-00	N
16-01627 03/28/16 PUBLIC WORKS BUILD MAINT									
1 INVOICE#3072700-00 BUILD MAINT	25.15	6-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	03/28/16	04/04/16		3072700-00	N
Vendor Total:	188.49								

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									
16-01632 03/28/16 APRIL 2016									
1 APRIL 2016	2,181,471.34	6-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	03/28/16	03/28/16			N
Vendor Total:	2,181,471.34								
BLADE BLADE-TECH INDUSTRIES									
16-01051 03/01/16 Patrol									
1 Taser X2 Holster- Tek Lok	179.95	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/01/16	03/23/16		C0027142	N
2 Shipping Cost	11.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/01/16	03/23/16		C0027142	N
	190.95								
Vendor Total:	190.95								
BRIAN 15 BRIAN BECK									
16-01556 03/24/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	104.02	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/24/16	03/28/16			N
Vendor Total:	104.02								
BRITE BRITE IDEAS									
16-01528 03/23/16 CLEAN COMMUNITIES									
1 INVOICE#25245	209.00	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	03/23/16	03/31/16		25245	N
Vendor Total:	209.00								
CAMDEN12 CAMDEN COUNTY CLERK									
16-01312 03/16/16 Deed Recording - Owens Corning									
1 Deed Recording - Owens Corning	11.00	6-01-20-155-000-501	B Twp Attorney Miscellaneous	A	03/16/16	03/31/16			N
Vendor Total:	11.00								
CARLA005 CARLAMERE & ROWAN									
16-01327 03/16/16 DOCKET #L-2610-15									
1 DOCKET #L-2610-15	3,045.00	6-01-20-155-000-301	B Twp Attorney Professional Fee	A	03/16/16	03/31/16		L-2610-15	N
Vendor Total:	3,045.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CC POL50 CC POLICE CHIEFS ASSOC									
16-01338 03/16/16 Replacement Naloxone Order									
1 Naloxone Kits	1,600.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	03/16/16	03/28/16			N
16-01532 03/23/16 Membership Dues 2016									
1 Membership Dues 2016 Chief	200.00	6-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	03/23/16	03/31/16		1477	N
Vendor Total:	1,800.00								
CCAMCA50 CCMCA									
16-01098 03/02/16									
1 P Carroll,P Monahan,J Grady	150.00	6-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	03/02/16	03/28/16			N
Vendor Total:	150.00								
CERTIF50 CERTIFIED SPEEDOMETER SVS, INC									
16-01370 03/21/16 Certified Speedometer Service									
1 Patrol Unit Speedometer	787.50	6-01-25-240-000-403	B POLICE MISC R/M	A	03/21/16	04/04/16		18491	N
Vendor Total:	787.50								
CHARLE35 CHARLES W FINK									
16-01549 03/24/16 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	96.58	6-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	03/24/16	03/28/16			N
Vendor Total:	96.58								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
16-01340 03/16/16 PUBLIC WORKS									
1 INVOICE#21031C STREETS	153.50	6-01-26-290-000-218	B Streets Patching Materials	A	03/16/16	03/31/16		21031C	N
16-01628 03/28/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#21400C NEW HOLLAND 225	237.50	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/28/16	03/31/16		21400C	N
Vendor Total:	391.00								

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
CHEVRO50 CHEVROLET OF TURNERSVILLE									
16-00979 02/23/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#107790 POLICE CAR#1502	400.65	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/23/16	04/04/16		107790	N
2 INVOICE#107789 POLICE CAR#1501	400.65	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/23/16	04/04/16		107789	N
	801.30								
16-01242 03/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#108171 PW TRUCK#33	155.52	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/14/16	04/04/16		108171	N
Vendor Total:	956.82								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
16-01064 03/01/16 Dec 2015 Zoning Board									
1 Dec 2015 Zoning Board	425.00	6-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	03/01/16	04/05/16		90654	N
16-01405 03/21/16 Inspection Ville 2									
1 Inspection Ville 2	780.00	8109	P The Villages@Cross Keys Phase1	A	03/21/16	03/31/16		90710	N
16-01406 03/21/16 Review 1840 Peter Cheeseman									
1 Review 1840 Peter Cheeseman	9,448.75	09708	P Substance Abuse Center #152041	A	03/21/16	03/31/16		90712	N
Vendor Total:	10,653.75								
COM 06 COMCAST - 3006									
16-01863 04/05/16 8499 05 149 0570607									
1 8499 05 149 0570607	123.77	6-01-20-140-000-502	B Data Processing Internet Expense	A	04/05/16	04/05/16			N
2 8499 05 149 0508615	150.90	6-01-20-140-000-502	B Data Processing Internet Expense	A	04/05/16	04/05/16			N
3 8499 05 149 0515685	419.50	6-01-26-290-000-220	B Streets - Comcast Cable	A	04/05/16	04/05/16			N
4 8499 05 149 0512815	245.48	6-01-26-290-000-220	B Streets - Comcast Cable	A	04/05/16	04/05/16			N
	939.65								
Vendor Total:	939.65								
CONN CONNER STRONG COMPANIES INC									
16-01546 03/24/16 INV 442179									
1 INV 442179	1,879.77	6-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	A	03/24/16	03/24/16		442179	N
Vendor Total:	1,879.77								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CONSTE CONSTELLATION NEWENERGY INC									
16-01862 04/05/16 INV 0031656615									
1 INV 0031656615	26.43	6-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	04/05/16	04/05/16			N
Vendor Total:	26.43								
CONSUL50 CONSULTING ENGINEER SERVICES									
16-01719 03/29/16 INV 32877									
1 INV 32877	1,302.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	03/29/16	03/29/16		32872THRU32880	N
2 INV 32876	15,130.80	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	03/29/16	03/29/16		32872THRU32880	N
3 INV 32875	11,500.80	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	03/29/16	03/29/16		32872THRU32880	N
4 INV 32873	17,438.30	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	03/29/16	03/29/16		32872THRU32880	N
5 INV 32872	15,012.30	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	03/29/16	03/29/16		32872THRU32880	N
6 INV 32880	1,788.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	03/29/16	03/29/16		32872THRU32880	N
7 INV 32874	23,034.80	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	03/29/16	03/29/16		32872THRU32880	N
	85,207.00								
16-01746 03/30/16 INV 32878									
1 INV 32878	969.00	C-04-14-19B-000-000	B NJEIT-Hampton Lane Storwater Repair	A	03/30/16	03/31/16		32878&32879	N
2 INV 32879	969.00	C-04-14-19C-000-000	B NJEIT-Danbury Development Basin Rehab	A	03/30/16	03/31/16		32878&32879	N
	1,938.00								
Vendor Total:	87,145.00								
COOPER COOPER UNIVERSITY HOSPITAL									
16-01530 03/23/16 Employee Assistance Program									
1 Annual Contract for EAP Servic	5,250.00	6-01-25-240-000-599	B POLICE EMPLOYEE ASSITANCE	A	03/23/16	03/31/16		124016	N
Vendor Total:	5,250.00								
COURIER1 COURIER POST									
16-01395 03/21/16 PB Legal Advertisement									
1 PB Legal Advertisement	285.75	6-01-21-180-000-339	B Planning Bd Legal Advertising	A	03/21/16	04/05/16		0010083238	N
16-01396 03/21/16									
1	110.40	6-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	03/21/16	04/05/16		0010083398	N

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COURIER1 COURIER POST	Continued								
16-01843 04/04/16 INV 0010132555									
1 INV 0010132555	439.50	6-01-20-120-000-339	B Twp Clerk Legal Advertising	A	04/04/16	04/04/16			N
Vendor Total:	835.65								
CRASH005 CRASH DATA GROUP									
16-01660 03/29/16 Crash Data Retrieval Kit									
1 CDR Software Subscription	899.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/29/16	04/05/16			N
Vendor Total:	899.00								
CREST005 CRESTLINE									
16-01741 03/30/16 Giveaways									
1 Baron Gel Pens	690.00	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	03/30/16	04/05/16		3034460	N
2 Set Up Charge	25.00	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	03/30/16	04/05/16		3034460	N
3 Shipping	20.43	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	03/30/16	04/05/16		3034460	N
	735.43								
Vendor Total:	735.43								
CUMMIN50 CUMMINS POWER SYSTEMS LLC									
16-01332 03/16/16 Vehicle Repair									
1 Vehicle repair Jan 28,2016	2,714.54	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/16/16	03/31/16		012-24880	N
Vendor Total:	2,714.54								
CUSTOM S CUSTOM SPORTSWEAR INC									
16-01654 03/28/16									
1 tshirts for summer camp	78.00	5-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	03/28/16	04/04/16		21091	N
Vendor Total:	78.00								
DALLAS DALLAS MIDWEST, LLC									
16-01314 03/16/16 Police Supplies									
1 30" Round Table	169.00	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	03/16/16	03/24/16		EC078631-KFI	N
2 Chairs	149.85	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	03/16/16	03/24/16		EC078631-KFI	N

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DALLAS DALLAS MIDWEST, LLC	Continued								
16-01314 03/16/16 Police Supplies		Continued							
3 Shipping	98.85	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	03/16/16	03/24/16		EC078631-KFI	N
	417.70								
Vendor Total:	417.70								
DAMBLY50 DAMBLY'S GARDEN CENTER									
16-01143 03/03/16 PUBLIC WORKS									
1 QUOTE FOR GAZEBO FLOWER BED	3,762.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/03/16	04/04/16			N
Vendor Total:	3,762.00								
DASH DASH GLOVES									
16-01315 03/16/16 Supplies for Crime Scene/Prop									
1 Blk Maxx Nitrile Gloves Large	304.50	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	03/16/16	03/24/16		INV0982925	N
2 Blk Maxx Nitrile Exam Gloves	304.50	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	03/16/16	03/24/16		INV0982925	N
	609.00								
Vendor Total:	609.00								
DELLM005 DELL MARKETING									
16-00916 02/22/16 Replacement of Desktop Compute									
1 Dell Optiplex 9020	8,538.80	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/22/16	03/23/16		XJWWDFTC7	N
2 VGA Adaptor	224.90	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/22/16	03/23/16		XJWWDFTC7	N
3 Speakers	171.90	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/22/16	03/23/16		XJWWDFTC7	N
4 Monitors	2,751.80	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/22/16	03/23/16		XJWWDFTC7	N
	11,687.40								
Vendor Total:	11,687.40								
DELSEA50 DELSEA SANITATION SERVICES INC									
16-01356 03/21/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#93364 TERMITE RENEWAL	188.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/21/16	03/24/16		93364	N
Vendor Total:	188.00								

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
DENNY 50 DENNY SEPTIC SERV.									
16-01629 03/28/16 PUBLIC WORKS									
1 INVOICE#19046 GABRIEL DAVIES	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/28/16	04/04/16		19046	N
Vendor Total:	120.00								
DISCOU66 DISCOUNT TRAILER WAREHOUSE									
16-01657 03/29/16 Community Relations Bureau									
1 2016 Lark United 6x10 SA Cargo	2,445.00	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	03/29/16	04/04/16		30148-29521	N
2 2016 Lark United 6x10 SA Cargo	2,445.00	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	03/29/16	04/04/16		30148-29521	N
3 Sales Tax	0.00	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	03/29/16	04/04/16		30148-29521	N
4	0.00	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	03/29/16	04/04/16		30148-29521	N
	4,890.00								
Vendor Total:	4,890.00								
DOCUME50 DOCUMENT CONCEPTS									
16-01094 03/02/16 ATS Mailers									
1 ATS Mailers	968.00	6-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	03/02/16	03/28/16		33589	N
Vendor Total:	968.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
16-01316 03/16/16 Rumblebee Repairs									
1 Removal of Existing Graphics	125.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	03/16/16	03/24/16		125209	N
2 Relettering LEAD Decals	375.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	03/16/16	03/24/16		125209	N
	500.00								
16-01542 03/23/16 Acquisition of AWD Veh 2016									
1 Lettering 10 Explorers	7,950.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/23/16	03/31/16		125250	N
2 Additional Lettering K9 Units	134.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/23/16	03/31/16		125250	N
3 2ND Quote Attached	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/23/16	03/31/16		125250	N
	8,084.00								
Vendor Total:	8,584.00								

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SIGN P50 E.R. HOLDING SIGN & DESIGN									
16-01644 03/28/16 PUBLIC WORKS PARKS & REC									
1 INVOICE#125232 SILHOUETTE DOGS	272.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/28/16	03/31/16		125232	N
Vendor Total:	272.00								
EDWARD88 EDWARD THOMPSON									
16-01555 03/24/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	100.14	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/24/16	03/28/16			N
Vendor Total:	100.14								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
16-01736 03/30/16 PUBLIC WORKS									
1 INVOICE#1310536 PINE HILL LEAF	43.01	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/30/16	04/04/16		1310536	N
Vendor Total:	43.01								
FAM IMP FAMILY IMPORTS LLC									
16-01649 03/28/16 INV GT3922									
1 INV GT3922	168.75	6-01-20-110-000-201	B Mayor's Office Office Supplies	A	03/28/16	03/28/16			N
2 INV GT3922	168.75	6-01-20-110-001-201	B Twp Council Office Supplies	A	03/28/16	03/28/16			N
	337.50								
Vendor Total:	337.50								
FAROT005 FARO TECHNOLOGIES INC									
16-01008 02/24/16 Software									
1 SOFT50027-D-S Faro CAD Zone	99.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/24/16	03/23/16		90100071	N
2 Shipping Cost	9.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/24/16	03/23/16		90100071	N
	108.00								
Vendor Total:	108.00								
FED EX50 FED EX									
16-01651 03/28/16 INV 5-356-97177									
1 INV 5-356-97177	62.15	6-01-20-130-000-203	B Treasury Postage	A	03/28/16	03/28/16		5-356-97177	N

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FED EX50 FED EX	Continued								
16-01651 03/28/16 INV 5-356-97177		Continued							
2 INV 5-356-97177	77.04	6-01-20-155-000-203	B Twp Attorney Postage	A	03/28/16	03/28/16		5-356-97177	N
	139.19								
16-01759 03/31/16 INV 5-364-61309									
1 INV 5-364-61309	30.16	6-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	03/31/16	03/31/16		5-364-61309	N
Vendor Total:	169.35								
FELLE005 FELLERS INC.									
16-00879 02/18/16 PUBLIC WORKS STREET SIGNS									
1 QUOTE FOR SUPPLIES	259.00	6-01-26-290-000-208	B Streets - Street Signs	A	02/18/16	04/05/16		4978383	N
Vendor Total:	259.00								
FERGUS50 FERGUSON ENTERPRISES									
16-01369 03/21/16 PUBLIC WORKS									
1 INVOICE#5745957 CAP 2016 F1	45.89	C-04-16-01E-000-000	B Improvements to Various Buildings	A	03/21/16	03/24/16		5745951	N
2 INVOICE#5748484 CAP 2016 F2	480.89	C-04-16-01E-000-000	B Improvements to Various Buildings	A	03/21/16	03/24/16		5748484	N
	526.78								
16-01568 03/24/16 BUILDING MAINTENANCE									
1 INVOICE#5742671 2016 CAP F1	236.89	C-04-16-01E-000-000	B Improvements to Various Buildings	A	03/24/16	03/31/16		5742671	N
2 INVOICE#5760627 CAP 2016 F1	55.32	C-04-16-01E-000-000	B Improvements to Various Buildings	A	03/24/16	03/31/16		5760627	N
3 INVOICE#5759536 CAP 2016 F1	446.69	C-04-16-01E-000-000	B Improvements to Various Buildings	A	03/24/16	03/31/16		5759536	N
4 INVOICE#5777765 CAP 2016 F1	93.05	C-04-16-01E-000-000	B Improvements to Various Buildings	A	03/24/16	03/31/16		5777765	N
	831.95								
16-01569 03/24/16 BUILDING MAINTENANCE									
1 INVOICE#5780759 7TH AVE BALL	162.63	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/24/16	03/31/16		5780759	N
2 INVOCIE#5767630 7TH AVE	62.26	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/24/16	03/31/16		5767630	N
	224.89								
Vendor Total:	1,583.62								

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FIRES FIRESTONE COMPLETE AUTO CARE									
16-01523 03/23/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#194784 POLICE CAR TIRE	1,655.82	6-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	03/23/16	03/31/16		194784	N
Vendor Total:	1,655.82								
FLORIO FLORIO PERRUCCI STEINHARDT									
16-01397 03/21/16 Retainer March 2016									
1 Retainer March 2016	416.67	6-01-21-180-000-112	B Planning Bd Retainer	A	03/21/16	03/31/16		119209	N
16-01398 03/21/16									
1 Superior-1840 P Cheeseman Rd	240.00	5-01-21-180-000-301	B Planning Bd Professional Fees Legal	A	03/21/16	03/31/16		119044	N
16-01399 03/21/16									
1 General Correspondence	320.00	5-01-21-180-000-30A	B Planning Bd Professional Fees	A	03/21/16	03/31/16		119016	N
Vendor Total:	976.67								
FRANK 84 FRANK TRANCHITELLA, III									
16-01548 03/24/16 UNIFORM									
1 UNIFORM	184.50	6-01-26-300-000-210	B Public Works Uniforms	A	03/24/16	03/28/16			N
Vendor Total:	184.50								
FRANKL66 FRANKLIN TRAILERS, INC.									
16-01633 03/28/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#333238-1 PW ALL TRUCKS	30.32	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/28/16	04/04/16		333238-1	N
Vendor Total:	30.32								
G T B33 G.T. BOARD OF EDUCATION									
16-01631 03/28/16 APRIL 2016									
1 APRIL 2016	3,965,271.00	6-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	03/28/16	03/28/16			N
Vendor Total:	3,965,271.00								

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G T M33 G.T. MUA									
16-01535 03/23/16 #20 LIFT CYLINDER									
1 #20 LIFT CYLINDER	5,799.57	6-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	03/23/16	03/24/16			N
2 #33-#35-#36-#34	6,395.60	6-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	03/23/16	03/24/16			N
	12,195.17								
16-01630 03/28/16 APRIL 2016									
1 APRIL 2016	60,874.00	6-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	03/28/16	03/28/16			N
2 APRIL 2016	82,132.00	6-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	03/28/16	03/28/16			N
	143,006.00								
Vendor Total:	155,201.17								
GARDEN20 GARDEN STATE HIGHWAY PROD. INC									
16-00602 02/08/16 PUBLIC WORKS STREET SIGNS									
1 QUOTE #QT048785 SUPPLIES	2,431.75	6-01-26-290-000-208	B Streets - Street Signs	A	02/08/16	04/05/16		112862	N
Vendor Total:	2,431.75								
GARY G50 GARY GAROFALO									
16-01558 03/24/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/24/16	03/28/16			N
Vendor Total:	600.00								
GRASS GRASSROOTS LANDSCAPE CONST LLC									
16-01760 03/31/16 INV PROJECT BKLL									
1 INV PROJECT BKLL	3,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/31/16	03/31/16			N
2 INV PROJECT BKLL	8,275.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/31/16	03/31/16			N
	11,775.00								
Vendor Total:	11,775.00								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
16-01290 03/15/16 PUBLIC WORKS STREETS									
1 INVOICE#46730 STREETS	283.80	6-01-26-290-000-211	B Streets Drainage Material	A	03/15/16	03/24/16		46730	N

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HILLT033 HILLTOP BLOCK & SUPPLY CO.	Continued								
16-01509 03/23/16 PUBLIC WORKS VETERAN'S PARK									
1 INVOICE#46763 VET PARK	340.36	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/23/16	03/31/16		46763	N
Vendor Total:	624.16								
HOME D50 HOME DEPOT COMMERCIAL CREDIT									
16-00896 02/22/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1044833 REPAIRS	33.57	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/22/16	03/24/16		1044833	N
16-01634 03/28/16 PUBLIC WORKS 7TH AVE.									
1 INVOICE#6021587 7TH AVE.	205.59	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/28/16	04/04/16		6021587	N
16-01635 03/28/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#6064857 PARKS & REC	32.94	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/28/16	04/04/16		6064857	N
Vendor Total:	272.10								
HOOVER50 HOOVER TRUCK CENTERS									
16-01342 03/16/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#86405P PW TRUCK#40	102.71	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/16/16	03/24/16		86405P	N
Vendor Total:	102.71								
HORIZON HORIZON									
16-01820 04/04/16 JAN 2016 ADMIN									
1 JAN 2016 ADMIN	21,794.10	6-01-23-220-000-32D	B Group Insurance - Horizon	A	04/04/16	04/04/16			N
2 FEB 2016 ADMIN	21,772.61	6-01-23-220-000-32D	B Group Insurance - Horizon	A	04/04/16	04/04/16			N
	43,566.71								
Vendor Total:	43,566.71								
HOUPER50 HOUPERT ENGINE REBUILDERS,INC.									
16-01510 03/23/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#77043 PW NEW TRUCK#42	91.50	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/23/16	03/31/16		77043	N
Vendor Total:	91.50								

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HUNTE005 HUNTER TRUCK SALES & SERVICES									
16-00684 02/09/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10-260360039	100.95	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/09/16	03/28/16		10-260360039	N
16-01291 03/15/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10-260740061	35.07	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/15/16	03/24/16		10-260740061 1	N
16-01341 03/16/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10-260750126 1	544.07	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/16/16	03/28/16		10-260750126 1	N
Vendor Total:	680.09								
IACP0015 IACP									
16-01663 03/29/16 Membership Dues 2016									
1 IACP Active Membership - DC	150.00	6-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	03/29/16	04/04/16		1816540	N
Vendor Total:	150.00								
JCMAS005 JCM ASSOCIATES LLC									
16-01352 03/21/16 LEAD Graduation Supplies									
1 Balloons	190.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	03/21/16	04/04/16		1350	N
2 Pencils	140.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	03/21/16	04/04/16		1350	N
3 Erasers	325.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	03/21/16	04/04/16		1350	N
4 Pens	285.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	03/21/16	04/04/16		1350	N
5 Medallions	216.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	03/21/16	04/04/16		1350	N
6 Stickers	44.97	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	03/21/16	04/04/16		1350	N
7 Shipping	84.07	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	03/21/16	04/04/16		1350	N
	1,285.04								
Vendor Total:	1,285.04								
JOHN C40 JOHN CHROMICZ									
16-01552 03/24/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/24/16	03/28/16			N
Vendor Total:	600.00								

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JOHN I50 JOHN IANNELLI, ESQ.									
16-01096 03/02/16									
1 acting public defender	75.00	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	03/02/16	03/28/16			N
Vendor Total:	75.00								
KAESER50 KAESER & BLAIR, INC.									
16-00769 02/11/16 Display									
1 Officer Photo Prop	250.00	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	02/11/16	03/28/16		60218157	N
2 SHIPPING	28.00	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	02/11/16	03/28/16		60218157	N
	278.00								
Vendor Total:	278.00								
KENNED42 KENNEDY CULVERT & SUPPLY CO.									
16-01525 03/23/16 PUBLIC WORKS COMMUNITY GARDEN									
1 INVOICE#392652 COMMUNITY GARD	205.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/23/16	03/31/16		392652	N
Vendor Total:	205.00								
L H 50 L & H SUPPLY									
16-01339 03/16/16 PUBLIC WORKS									
1 INVOICE#47677 SAFETY GLASSES	309.54	6-01-26-290-000-210	B Streets Wearing Apparel	A	03/16/16	03/24/16		47677	N
2 INVOICE#47555 SUPPLIES	213.14	6-01-26-290-000-210	B Streets Wearing Apparel	A	03/16/16	03/24/16		47555	N
	522.68								
16-01515 03/23/16 CLEAN COMMUNITIES									
1 INVOICE#47594 CLEAN COMMUNITY	165.54	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	03/23/16	03/31/16		47594	N
Vendor Total:	688.22								
LIFE C LIFE CARE MEDICAL CENTER									
16-01318 03/16/16 Physical Det A Massi #222									
1 Standard Physical	99.00	6-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	03/16/16	03/24/16		14088	N
Vendor Total:	99.00								

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LOWER 50 LOWER COUNTY RECYCLING COMPANY									
16-01251 03/14/16 PUBLIC WORKS CONCRETE RECYCLE									
1 INVOICE#I-125610 CONCRETE	255.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	03/14/16	03/31/16		I-125610	N
16-01324 03/16/16 CONCRETE RECYCLING									
1 INVOICE#I-125667 CONCRETE	255.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	03/16/16	03/28/16		I-125667	N
16-01345 03/16/16 CONCRETE RECYCLING									
1 INVOICE#I-125676 CONCRETE	255.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	03/16/16	03/28/16		I-125676	N
2 INVOICE#I-125644 CONCRETE	255.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	03/16/16	03/28/16		I-125644	N
	510.00								
Vendor Total:	1,020.00								
LOWES H LOWES HOME IMPROVEMENT CTRS									
16-01293 03/15/16 PUBLIC WORKS STREETS									
1 INVOICE#01935 STREETS	12.32	6-01-26-290-000-218	B Streets Patching Materials	A	03/15/16	03/31/16		01935	N
16-01360 03/21/16 PUBLIC WORKS									
1 INVOICE#01491 7TH AVE	63.73	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/21/16	03/31/16		01491	N
2 INVOICE#01228 TBAA	78.81	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/21/16	03/31/16		01228	N
	142.54								
16-01516 03/23/16 PUBLIC WORKS									
1 INVOICE#01336 PARKS & REC	10.56	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/23/16	03/31/16		01336	N
2 INVOICE#01341 PARKS & REC	10.04	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/23/16	03/31/16		01341	N
3 INVOICE#01719 BUILDING MAINT	33.62	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/23/16	03/31/16		01719	N
4 INVOICE#01599 PARKS & REC	75.98	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/23/16	03/31/16		01599	N
5 INVOICE#01499 PARKS & REC	13.15	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/23/16	03/31/16		01499	N
	143.35								
16-01571 03/24/16 PUBLIC WORKS									
1 INVOICE#01832 BUILD MAINT	7.48	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/24/16	03/31/16		01832	N
Vendor Total:	305.69								

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
MAJEST50 MAJESTIC OIL CO, INC.									
16-01526 03/23/16 FUEL									
1 INVOICE#4336 DIESEL	1,357.26	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	03/23/16	04/05/16		4336	N
16-01641 03/28/16 PUBLIC WORKS									
1 INVOICE#5320 DIESEL	943.71	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	03/28/16	04/04/16		5320	N
Vendor Total:	2,300.97								
MAJOR 25 MAJOR POLICE SUPPLY									
16-00949 02/22/16 Acquisition of AWD Veh 2016									
1 Tremco Ignition Override	1,190.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/22/16	04/04/16		89276	N
2 SA-1030 Hint Mount for CF-31	1,960.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/22/16	04/04/16		89276	N
3 Havis C-MCB-CV Mic Clip	250.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/22/16	04/04/16		89276	N
4 C-EB25-XTL Mount	550.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/22/16	04/04/16		89276	N
	3,950.00								
Vendor Total:	3,950.00								
MANTEK50 MANTEK DIVISION									
16-01343 03/16/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2238491 PW ALL TRUCKS	250.78	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/16/16	03/31/16		2238491	N
Vendor Total:	250.78								
MATTHE32 MATTHEW E. DICAMILLO									
16-01371 03/21/16 Hotel Stay- Ethical Defender									
1 Sea Girt Lodge 2/23/16-2/25/16	224.25	6-01-25-240-000-514	B POLICE TRAINING	A	03/21/16	03/24/16			N
2 Per Diem	70.00	6-01-25-240-000-514	B POLICE TRAINING	A	03/21/16	03/24/16			N
	294.25								
Vendor Total:	294.25								
MEADOW66 MEADOWS DINER									
16-01321 03/16/16 Prisoner Meals 16-10412									
1 Prisoner Meals Levett, Burnett	30.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	03/16/16	03/24/16		85711	N
Vendor Total:	30.00								

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
MECHAN50 MECHANICS AUTO PARTS INC.									
16-01323 03/16/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#493696 POLICE #1572	21.54	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/16/16	03/24/16		493696	N
2 INVOICE#493847 PW TRUCK#19	12.79	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/16/16	03/24/16		493847	N
3 INVOICE#493999 POLICE CARS	24.65	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/16/16	03/24/16		493999	N
4 INVOICE#493993 POLICE CARS	18.08	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/16/16	03/24/16		493993	N
	77.06								
16-01503 03/23/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#494227 LAWNMOWERS	172.30	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/23/16	03/31/16		494227	N
2 INVOICE#494319 POLICE CAR#1527	60.86	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/23/16	03/31/16		494319	N
3 INVOICCE#494367 LAWNMOWERS	152.94	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/23/16	03/31/16		494367	N
4 INVOICE#494702 POLICE CAR#1587	7.40	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/23/16	03/31/16		494702	N
5 INVOICE#494792 POLICE CARS	36.17	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/23/16	03/31/16		494792	N
6 INVOICE#494801 PINE HILL	45.71	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/23/16	03/31/16		494801	N
	475.38								
16-01524 03/23/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#494724 PARKS & REC	103.45	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/23/16	03/31/16		494724	N
16-01570 03/24/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#493849 BUILD MAINT	95.88	6-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	03/24/16	03/31/16		493849	N
2 INVOICE#494849 PARKS & REC	256.39	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/24/16	03/31/16		494849	N
3 INVOCIE#495213 POLICE CARS	15.56	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/24/16	03/31/16		495213	N
	367.83								
16-01680 03/29/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#495776 POLICE CAR 1526	51.98	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/29/16	03/31/16		495776	N
2 INVOICE#495681 POLICE CAR 1526	317.23	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/29/16	03/31/16		495681	N
3 INVOICE#495682 POLICE CAR 1526	38.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/29/16	03/31/16		495682	N
	407.21								
Vendor Total:	1,430.93								

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MGL PR50 MGL PRINTING SOLUTIONS									
16-01297 03/15/16 Homestead Benefit Notices									
1 Homestead Benefit Notices	81.00	6-01-20-145-000-205	B Tax Collcetion Tax Bills Etc	A	03/15/16	03/24/16		136337	N
Vendor Total:	81.00								
MICHA030 MICHAEL FAZZIO PLUS, LLC									
16-01619 03/28/16 BUILDING MAINTENANCE									
1 INVOICE#001727 7TH AVE FIELD	570.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/28/16	04/04/16		001727	N
Vendor Total:	570.00								
MICROS50 MICROSYSTEMS OF NORTHERN N.J.									
16-01817 03/31/16 Software Maintenance 2016									
1 Software Maintenance 2016	1,600.00	6-01-20-150-000-314	B Tax Assessment Licensing/Support	A	03/31/16	04/05/16		11720	N
Vendor Total:	1,600.00								
MILLER16 MILLER FORD SALES									
16-01737 03/30/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5280872 POLICE CARS	234.64	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/30/16	04/04/16		5280872	N
2 INVOICE#5280957 PW TRUCK#27	103.71	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/30/16	04/04/16		5280957	N
3 INVOICE#5281042 PW SMALL DUMP	103.71	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/30/16	04/04/16		5281042	N
4 INVOICE#5281156 PW SMALL DUMP	352.68	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/30/16	04/04/16		5281156	N
5 INVOICE#5283076 POLICE CARS	75.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/30/16	04/04/16		5283076	N
6 INVOICE#5283166 PW TRUCK #24	393.67	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/30/16	04/04/16		5283166	N
7 INVOICE#5280476 PW CREDIT	1,000.00-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/30/16	04/04/16		5280476	N
	263.41								
Vendor Total:	263.41								
MIRRA 50 MIRRA ADVERTISING & SPECIALTIE									
16-01824 04/04/16 INV 7460									
1 INV 7460	792.00	6-01-20-100-000-201	B Business Admin Office Supplies	A	04/04/16	04/04/16			N
Vendor Total:	792.00								

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MORTO005 MORTON SALT INC.									
16-01344 03/16/16 PUBLIC WORKS									
1 INVOICE#5401022769 SAFE T SALT	1,522.15	6-01-26-290-000-219	B Streets Gravel & Salt	A	03/16/16	03/31/16		5401022769	N
16-01346 03/16/16 PUBLIC WORKS STREETS									
1 INV#5400977151 TREATED SALT	27,257.72	6-01-26-290-000-219	B Streets Gravel & Salt	A	03/16/16	03/31/16		5400977151	N
16-01361 03/21/16 PUBLIC WORKS STREET									
1 INVOICE#5401024838 SALT	10,766.41	6-01-26-290-000-219	B Streets Gravel & Salt	A	03/21/16	03/31/16		5401024838	N
Vendor Total:	39,546.28								
MOTOR050 MOTOROLA C/O									
16-01336 03/16/16 Acquisition of AWD Veh 2016									
1 APX 6500 7/800 Mobile as per	5,251.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/16/16	03/31/16		83909	N
2 NJ State Contract 83909	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/16/16	03/31/16		83909	N
	5,251.00								
Vendor Total:	5,251.00								
MUNIDE50 MUNIDEX, INC.									
16-01816 03/31/16 Bal of Assess Card Mailing									
1 Bal of Assess Card Mailing	2,848.42	6-01-20-150-000-23A	B Tax Assessment Mailing Assmnt NO (203A)	A	03/31/16	04/05/16		989152	N
Vendor Total:	2,848.42								
NAT ASS NATIONAL ASSOC. OF TOWN WATCH									
16-01040 02/29/16 NATW Yearly Membership									
1 GTPD Membership Number #NJ208	35.00	6-01-25-240-003-303	B POLICE COMMUNITY RELATIONS DUES/FEE	A	02/29/16	03/23/16		NN02723	N
Vendor Total:	35.00								
NATION44 NATIONAL PAVING CO. INC.									
16-01642 03/28/16 PUBLIC WORKS STREETS									
1 INVOICE#49926 STREETS	262.15	6-01-26-290-000-218	B Streets Patching Materials	A	03/28/16	03/31/16		49926	N

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NATION44 NATIONAL PAVING CO. INC.	Continued								
16-01642 03/28/16 PUBLIC WORKS STREETS		Continued							
2 INVOICE#50032 STREETS	188.65	6-01-26-290-000-218	B Streets Patching Materials	A	03/28/16	03/31/16		50032	N
	450.80								
Vendor Total:	450.80								
NATION60 NATIONAL TACTICAL OFFCR. ASSN.									
16-01277 03/14/16 SRT Tactical Command Training									
1 SWAT Command Decision Making	2,025.00	6-01-25-240-000-514	B POLICE TRAINING	A	03/14/16	03/31/16		10117	N
Vendor Total:	2,025.00								
NATION84 NATIONWIDE CARPET INC.									
16-00763 02/11/16 PUBLIC WORKS CAPITAL 2016									
1 INVOICE#12380 2016 CAP F1	1,892.50	C-04-16-01E-000-000	B Improvements to Various Buildings	A	02/11/16	03/31/16		12380	N
16-01065 03/01/16 Carpet for Senior Center									
1 Carpet for Senior Center	1,964.80	M-03-56-296-000-402	B Metro Cities - Senior Roof	A	03/01/16	03/31/16		876952	N
Vendor Total:	3,857.30								
NELCO005 NELCO									
16-01844 04/04/16 EFCODE 1095-C FEDERAL E-FILING									
1 EFCODE 1095-C FEDERAL E-FILING	228.25	6-01-20-130-000-204	B Treasury Printing	A	04/04/16	04/04/16			N
2 EFCODE 1095-C FEDERAL E-FILING	0.75	6-01-20-130-000-204	B Treasury Printing	A	04/04/16	04/04/16			N
	229.00								
Vendor Total:	229.00								
NJ DEPT NJ DEPT OF HEALTH									
16-01867 04/05/16 MONTHLY DOG REPORT									
1 MONTHLY DOG REPORT	963.00	T-12-56-286-000-001	B Reserve for Animal Control	A	04/05/16	04/05/16			N
Vendor Total:	963.00								

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NJAPH005 NJAPHCC									
16-01206 03/10/16 2015 NATIONAL STANDARD BOOK									
1 2015 NATIONAL STANDARD BOOK	80.00	6-01-22-195-000-302	B Const Code Enf Agency Books/Publ	A	03/10/16	03/24/16		2668	N
2 SHIPPING	17.00	6-01-22-195-000-302	B Const Code Enf Agency Books/Publ	A	03/10/16	03/24/16		2668	N
	97.00								
Vendor Total:	97.00								
NORRIS50 NORRIS SALES CO., INC.									
16-01256 03/14/16 PUBLIC WORKS PARKS & REC									
1 INVOICE#82164 GAS CANS	198.66	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/14/16	03/24/16		82164	N
16-01643 03/28/16 PUBLIC WORKS STREETS									
1 INVOICE#84817 STREETS	110.70	6-01-26-290-000-211	B Streets Drainage Material	A	03/28/16	03/31/16		84817	N
2 INVOICE#84934 STREETS	445.07	6-01-26-290-000-211	B Streets Drainage Material	A	03/28/16	03/31/16		84934	N
	555.77								
Vendor Total:	754.43								
OFFICE16 OFFICE BASICS, INC.									
16-01093 03/02/16 office supplies									
1 office supplies	95.12	6-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	03/02/16	03/28/16		1-242182/244324	N
16-01313 03/16/16 Replacement HP Cartridges									
1 HP Cartridge CE505A Black	149.74	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/16/16	03/24/16		I-265356	N
16-01331 03/16/16 Office Supplies									
1 CE255a- Blk Toner- Colleen	123.50	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/16/16	03/24/16		I-260353	N
2 CE410A Black Toner- Det	70.80	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/16/16	03/24/16		I-260353	N
3 Staple Remover	0.70	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/16/16	03/24/16		I-260353	N
4 Stapler Desk	12.69	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/16/16	03/24/16		I-260353	N
5 File Banker Boxes- CRB	99.90	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/16/16	03/24/16		I-260353	N
6 Binder Clips, MED	1.65	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/16/16	03/24/16		I-260353	N
7 Label 8.5 x 11 - SRT	12.49	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/16/16	03/24/16		I-260353	N
8 DeskPad 19x24- Cunane	23.95	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/16/16	03/24/16		I-260353	N
9 CF380A- Range	77.27	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/16/16	03/24/16		I-260353	N
	422.95								

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OFFICE16 OFFICE BASICS, INC.	Continued								
16-01334 03/16/16 Admin Supplies									
1 UNV 10441 - 24 hr clock 12.5	23.69	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/16/16	03/24/16		I-265446	N
2 Folder , Hanging 3" - Chief	51.25	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/16/16	03/24/16		I-265446	N
	74.94								
16-01335 03/16/16 Communications Supplies									
1 BSXVL685SB11- Leather Chair	919.10	6-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	03/16/16	03/24/16		I-266435	N
2 Shredder , CC PS820C	349.95	6-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	03/16/16	03/24/16		I-266435	N
	1,269.05								
16-01537 03/23/16 Office supplies									
1 Office supplies	595.56	6-01-22-195-000-314	B CONST CODE ENF AGENCY LICENSE MG	A	03/23/16	04/05/16		1-274748/CREDIT	N
2 CM-16966	164.32-	6-01-22-195-000-314	B CONST CODE ENF AGENCY LICENSE MG	A	03/23/16	04/05/16		1-274748/CREDIT	N
3 CM-17993	1.96-	6-01-22-195-000-314	B CONST CODE ENF AGENCY LICENSE MG	A	03/23/16	04/05/16		1-274748/CREDIT	N
	429.28								
16-01544 03/23/16 Admin Supplies									
1 Label 5.5x8 Item # BSN26161	16.79	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/23/16	03/31/16		266584-266624	N
2 Stapler Elec Black BOS02210	59.95	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/23/16	03/31/16		266584-266624	N
3 Staples STD- 5m/BX X9	0.66	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/23/16	03/31/16		266584-266624	N
	77.40								
16-01720 03/29/16 INV 1-265372									
1 INV 1-265372	154.61	6-01-20-110-000-201	B Mayor's Office Office Supplies	A	03/29/16	03/29/16		I-265372	N
16-01819 04/04/16 INV 1-244509									
1 INV 1-244509	309.82	6-01-20-120-000-201	B Twp Clerk Office Supplies	A	04/04/16	04/04/16		1-244509	N
Vendor Total:	2,982.91								
OIL OIL MAN CORPORATION									
16-01620 03/28/16 PUBLIC WORKS STREETS									
1 INVOICE#473399 STREETS	47.00	6-01-26-290-000-218	B Streets Patching Materials	A	03/28/16	03/31/16		473399	N
Vendor Total:	47.00								

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ORIENT50 ORIENTAL TRADING CO., INC.									
16-01655 03/28/16									
1 Eggs for Easter brunch egg hun	119.96	6-01-30-420-000-516	B COMMUNITY AFFAIRS AWARDSCONTEST	A	03/28/16	04/04/16		676498913	N
Vendor Total:	119.96								
PAUL S50 PAUL'S TROPHIES, INC.									
16-01658 03/29/16 Name Plates for Range Offices									
1 Name Plates for Range Offices	108.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	03/29/16	04/05/16		33148	N
16-01740 03/30/16 LEAD Graduations									
1 Classroom Winner Trophies	407.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	03/30/16	04/05/16		17292	N
2 School Winner Trophies	132.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	03/30/16	04/05/16		17292	N
3 GT Day Finalist	120.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	03/30/16	04/05/16		17292	N
4 Overall Winners	17.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	03/30/16	04/05/16		17292	N
	676.00								
Vendor Total:	784.00								
PERNA Perna Construction LLC									
15-05221 10/26/15 Broadacres Dr Culvert		B							
3 Broadacres Dr Culvert	201,929.00	C-04-14-19A-000-000	B NJEIT-Improve Broadacres Dr Culvert	A	10/26/15	04/04/16			N
Vendor Total:	201,929.00								
PINE H50 PINE HILL HARDWARE INC.									
16-01623 03/28/16 PUBLIC WORKS									
1 INVOICE#019726 PARKS & REC	7.49	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/28/16	03/31/16		019726	N
2 INVOICE#019735 PARKS & REC	10.99	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/28/16	03/31/16		019735	N
	18.48								
Vendor Total:	18.48								
PINEH005 Pine Hill Police K-9 Fund									
16-01223 03/10/16 Police Training									
1 Mike Lewis Interdiction Semina	300.00	6-01-25-240-000-514	B POLICE TRAINING	A	03/10/16	04/04/16			N
Vendor Total:	300.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PINE H PINE HILL PRINTING INC.									
16-01337 03/16/16 Career Day Brochures									
1 Brochures Invoice 167263	320.00	6-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	03/16/16	03/24/16		167262&167263	N
2 Door Hangers 167262	390.00	6-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	03/16/16	03/24/16		167262&167263	N
	710.00								
16-01539 03/23/16 Graduation Supplies									
1 LEAD Taking a Stand Certificat	174.96	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	03/23/16	04/04/16		167302	N
16-01739 03/30/16 LEAD Graduations									
1 LEAD Certificates Inv # 167341	339.96	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	03/30/16	04/04/16		167341	N
Vendor Total:	1,224.92								
PREM T PREMIER TECHNOLOGY SOLUTION									
16-01328 03/16/16 Log Me In Renewal									
1 Log Me In Sotfware Renewal-1yr	700.00	6-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	03/16/16	03/24/16		5352	N
Vendor Total:	700.00								
PYROT PYROTECNICO									
16-01659 03/29/16 Fireworks Display for 2016 GT									
1 Fireworks Display for the 2016	2,750.00	6-01-30-420-000-51D	B COMM AFF GLO TWP DAY FIREWORKS (518D)	A	03/29/16	04/04/16		C23667	N
Vendor Total:	2,750.00								
READY005 READY FRESH									
16-01861 04/05/16 APRIL 2016									
1 APRIL 2016	124.27	6-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	04/05/16	04/05/16			N
Vendor Total:	124.27								
REMING33 REMINGTON & VERNICK ENG. INC.									
16-01375 03/21/16 Grading Review/Inspection									
1 Grading Review/Inspection	385.00	10171	P SINGLE FAMILY DWELLING	A	03/21/16	03/29/16		0415R156-1	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REMING33 REMINGTON & VERNICK ENG. INC. Continued									
16-01534 03/23/16 0415T724-15									
1 0415T724-15	7,138.62	G-02-10-712-000-000	B DVRPC	A	03/23/16	03/24/16		0415T724-15	N
Vendor Total:	7,523.62								
RENEE 25 RENEE V MERTZ									
16-01559 03/24/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	166.70	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/24/16	03/28/16			N
Vendor Total:	166.70								
RESOL005 Resolution Group International									
16-01224 03/10/16 Police Tactics Training									
1 Ethical Protector Course	499.00	6-01-25-240-000-514	B POLICE TRAINING	A	03/10/16	03/23/16		GTPD1-2016	N
Vendor Total:	499.00								
RIGGIN50 RIGGINS, INC.									
16-01527 03/23/16 FUEL									
1 INVOICE#74898777 GASOLINE	7,251.00	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	03/23/16	03/31/16		74898777	N
Vendor Total:	7,251.00								
ROB B E ROBERT B. EALER									
16-01557 03/24/16 TOOLS									
1 TOOLS	312.45	6-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	03/24/16	03/28/16			N
Vendor Total:	312.45								
RUT RUTGERS NOISE CENTER									
16-01043 02/29/16 Noise Meter Training									
1 Nosie Pollution Training Recer	215.00	6-01-25-240-000-514	B POLICE TRAINING	A	02/29/16	03/28/16		N111226	N
16-01213 03/10/16 Noise Meter Training									
1 Noise Pollution Training Recer	215.00	6-01-25-240-000-514	B POLICE TRAINING	A	03/10/16	03/28/16		N111160	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
RUT RUTGERS NOISE CENTER	Continued								
16-01213 03/10/16 Noise Meter Training		Continued							
2 Noise Pollution Tarining Cert	850.00	6-01-25-240-000-514	B POLICE TRAINING	A	03/10/16	03/28/16		N111160	N
	1,065.00								
Vendor Total:	1,280.00								
RYANT005 RYAN TRABOSH									
16-01097 03/02/16									
1 acting judge	700.00	6-01-43-490-000-306	B MUNICIPAL COURT SUBSTITUTE JUDGE	A	03/02/16	03/28/16			N
Vendor Total:	700.00								
S P A50 S.P. AUTO PARTS									
16-00618 02/08/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-002672376 PD STOCK	1,671.34	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/08/16	04/05/16		I-002672376	N
2 INVOICE#C-000152786 CREDIT	60.00-	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/08/16	04/05/16		C-000152786	N
	1,611.34								
16-01572 03/24/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-002719996 POLICE STO	795.54	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/24/16	04/04/16		I-002719996	N
2 INVOICE#C-000155382 CREDIT	75.00-	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/24/16	04/04/16		C-000155382	N
	720.54								
Vendor Total:	2,331.88								
SCHIND50 SCHINDLER ELEVATOR CORP.									
16-01362 03/21/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8104223132 ELEVATOR	157.92	6-01-26-310-000-315	B PUBLIC BUILDINGS CONTRACT PROF B	A	03/21/16	03/28/16		8104223132	N
Vendor Total:	157.92								
SECURI66 SECURITY LOCK COMPANY									
16-01363 03/21/16 PUBLIC WORKS BUILDING MAINT									
1 PUBLIC WORKS 3-7-16	246.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/21/16	03/24/16		3-7-16	N
2 PUBLIC LIBRARY 3-10-16	225.00	6-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	03/21/16	03/24/16		3-10-16	N
	471.00								

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
SECURI66 SECURITY LOCK COMPANY	Continued								
16-01518 03/23/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE NEW BUS	108.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/23/16	03/31/16		3-17-16	N
16-01684 03/29/16 PUBLIC WORKS BUILD MAINT									
1 INVOICE BALLFIELDS	213.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/29/16	04/04/16		03-28-16	N
Vendor Total:	792.00								
SHERWI50 SHERWIN WILLIAMS									
16-01030 02/29/16 BUILDING MAINTENANCE 7TH AVE									
1 INVOICE#3144-8 7TH AVE BBFIELD	437.13	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/29/16	03/31/16		3144-8	N
Vendor Total:	437.13								
SHOP-R50 SHOP-RITE									
16-01317 03/16/16 CPA									
1 Refreshments 3/03/16	21.25	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	03/16/16	03/24/16			N
2 Refreshments 3/10/16	8.38	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	03/16/16	03/24/16			N
	29.63								
16-01652 03/28/16									
1 Food for Easter Bunny brunch	509.76	6-01-30-420-000-518	B COMMUNITY AFFAIRS EASTER EGG HUN	A	03/28/16	04/04/16			N
2 Items for snack bar	166.08	5-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	03/28/16	04/04/16			N
	675.84								
Vendor Total:	705.47								
SIRCHI50 SIRCHIE FINGERPRINT LABORATORI									
16-01567 03/24/16 Supplies for Crime Scene/Prop									
1 Porelon Fingerprint Pad	43.50	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	03/24/16	04/04/16		0248456-IN	N
2 Evidence Knife Box/25 ea,	119.80	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	03/24/16	04/04/16		0248456-IN	N
3 Handgun Evidence Box 25 ea	108.75	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	03/24/16	04/04/16		0248456-IN	N
4 Large Kraft Evidence Bags 50	51.95	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	03/24/16	04/04/16		0248456-IN	N
5 Anti-Microbial Towelette	6.41	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	03/24/16	04/04/16		0248456-IN	N
6 Latent Print Standards Pad	21.90	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	03/24/16	04/04/16		0248456-IN	N
7 Iodine Crystals Ampoules	107.80	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	03/24/16	04/04/16		0248456-IN	N
8 Silicone Rubber Cast Kit	74.31	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	03/24/16	04/04/16		0248456-IN	N

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SIRCHI50 SIRCHIE FINGERPRINT LABORATORI Continued									
16-01567 03/24/16 Supplies for Crime Scene/Prop		Continued							
9 Aluminum Magnetic Wand	18.95	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	03/24/16	04/04/16		0248456-IN	N
10 Plastic Fiber Brush Item #122L	89.50	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	03/24/16	04/04/16		0248456-IN	N
11 Hard Core Dental Stone Blue	53.25	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	03/24/16	04/04/16		0248456-IN	N
12 Fingerprint Powder Red	134.50	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	03/24/16	04/04/16		0248456-IN	N
13 Ray After Fuming Fluorescent	17.50	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	03/24/16	04/04/16		0248456-IN	N
14 Shipping	94.60	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	03/24/16	04/04/16		0248456-IN	N
	942.72								
Vendor Total:	942.72								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
16-01681 03/29/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0248076-IN JONQUIL WAY	505.37	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/29/16	04/04/16		0248076-IN	N
2 INVOICE#0248075 BICENTENNIAL	256.13	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/29/16	04/04/16		0248075-IN	N
3 INVOICE#0248074 54 STEVENS DR	184.52	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/29/16	04/04/16		0248074-IN	N
	946.02								
Vendor Total:	946.02								
SOUTH 48 SOUTH JERSEY GAS CO									
16-01859 04/05/16 APRIL 2016									
1 APRIL 2016	6,221.20	6-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/05/16	04/05/16			N
2 APRIL 2016	438.76	6-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	04/05/16	04/05/16			N
3 APRIL 2016	454.07	6-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	04/05/16	04/05/16			N
4 APRIL 2016	28.18	6-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	04/05/16	04/05/16			N
5 APRIL 2016	183.77	6-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	04/05/16	04/05/16			N
6 APRIL 2016	418.24	6-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	04/05/16	04/05/16			N
	7,744.22								
Vendor Total:	7,744.22								
SPIRIT SPIRITWEAR EXPRESS									
16-01541 03/23/16 LEAD Graduation Supplies									
1 LEAD Tee Shirts	3,404.80	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	03/23/16	03/31/16		11/3/1211	N

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SPIRIT SPIRITWEAR EXPRESS	Continued								
16-01541 03/23/16 LEAD Graduation Supplies		Continued							
2 LEAD Tee Shirts XXL	34.80	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	03/23/16	03/31/16		11/3/1211	N
	3,439.60								
Vendor Total:	3,439.60								
SPORTS50 SPORTS OUTLET INC.									
16-01653 03/28/16									
1 Pickleball nets for rec center	509.97	C-04-00-000-100-001	B Due to/from Open Space	A	03/28/16	04/04/16		5296	N
Vendor Total:	509.97								
STATE 56 STATE TOXICOLOGY LABORATORY									
15-06111 12/22/15 Mandatory Drug Screening									
1 Randon Drug Screening 6/3/15	585.00	5-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	12/22/15	03/31/16			N
2 Random Steriod Screening 6/3/1	3,250.00	5-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	12/22/15	03/31/16			N
	3,835.00								
Vendor Total:	3,835.00								
STEVE A STEVE ACITO									
16-01560 03/24/16 INV 2016_1AD									
1 INV 2016_1AD	1,500.00	6-01-20-110-004-302	B Public Inform - Consultant	A	03/24/16	03/28/16			N
2 INV 2016_1WEB	5,975.00	6-01-20-110-004-302	B Public Inform - Consultant	A	03/24/16	03/28/16			N
	7,475.00								
16-01761 03/31/16 JANUARY 2016 2016_1									
1 JANUARY 2016	4,800.00	6-01-20-110-004-302	B Public Inform - Consultant	A	03/31/16	03/31/16			N
2 JANUARY 2016	4,800.00	6-01-20-110-004-302	B Public Inform - Consultant	A	03/31/16	03/31/16			N
3 FEBRUARY 2016 2016_2	4,800.00	6-01-20-110-004-302	B Public Inform - Consultant	A	03/31/16	03/31/16			N
4 MARCH 2016 2016_3	4,800.00	6-01-20-110-004-302	B Public Inform - Consultant	A	03/31/16	03/31/16			N
5 APRIL 2016 2016_4	4,800.00	6-01-20-110-004-302	B Public Inform - Consultant	A	03/31/16	03/31/16			N
	24,000.00								
Vendor Total:	31,475.00								

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STEVE R STEVE REBARDO									
16-01512 03/23/16 PUBLIC WORKS									
1 REIMBURSEMENT FOR CDL PERMIT	125.00	6-01-26-300-000-307	B Public Works License/Support	A	03/23/16	03/31/16		HH030095642	N
16-01551 03/24/16 UNIFORM									
1 UNIFORM	189.99	6-01-26-300-000-210	B Public Works Uniforms	A	03/24/16	03/28/16			N
Vendor Total:	314.99								
STORAG50 STORAGE CONCEPTS, INC.									
16-01095 03/02/16									
1 Expandable pocket folders	1,042.89	6-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	03/02/16	03/28/16		220805	N
Vendor Total:	1,042.89								
STOR EN STORAGE ENGINE									
16-01144 03/03/16									
1 Laserfiche Service Contract	2,473.00	6-01-20-110-005-202	B Comm Dev Equipment	A	03/03/16	04/05/16		03132016	N
Vendor Total:	2,473.00								
SUBUR005 SUBURBAN PROPANE L.P.									
16-01364 03/21/16 PUBLIC WORKS									
1 REF #121302 REC CENTER	441.68	6-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	03/21/16	03/28/16		121302	N
16-01646 03/28/16 PUBLIC WORKS PROPANE									
1 INVOICE#121500 GUN RANGE	362.18	6-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	03/28/16	03/31/16		121500	N
Vendor Total:	803.86								
SUN LIFE SUN LIFE FINANCIAL									
16-01536 03/23/16 FEB 2016 220437									
1 FEB 2016 220437	81,749.56	6-01-23-220-000-32D	B Group Insurance - Horizon	A	03/23/16	03/24/16		220437	N
Vendor Total:	81,749.56								

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TAFT 50 TAFT, THOMAS J									
16-01550 03/24/16 UNIFORM									
1 UNIFORM	109.00	6-01-26-300-000-210	B Public Works Uniforms	A	03/24/16	03/28/16			N
Vendor Total:	109.00								
TASER TASER INTERNATIONAL INC									
16-01050 03/01/16 Patrol Division									
1 Handle Yellow, Calss III X2	5,393.95	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/01/16	03/31/16		SI1431101	N
2 Cartridge Perf Smart 25'	495.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/01/16	03/31/16		SI1431101	N
3 Cartridge Perf Smart Training	961.50	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/01/16	03/31/16		SI1431101	N
4 Taser Cam TCHD Item # 26810	2,777.75	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/01/16	03/31/16		SI1431101	N
5 Warranty 4 yr Tasser Cam HD	799.30	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/01/16	03/31/16		SI1431101	N
	10,427.50								
Vendor Total:	10,427.50								
TCTAN005 TCTANJ									
16-01822 04/04/16 Conference C.Ehret & T.Cardis									
1 Conference T.Cardis	300.00	6-01-20-100-000-514	B Business Admin Training	A	04/04/16	04/04/16			N
2 Conference C.Ehret	300.00	6-01-20-130-000-514	B Treasury Training	A	04/04/16	04/04/16			N
	600.00								
Vendor Total:	600.00								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
16-01520 03/23/16 PUBLIC WORKS TRAFFIC LIGHTS									
1 INVOICE#149990001 SERVICE CALL	495.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	03/23/16	03/31/16		149990001	N
2 INVOICE#149930001 SERVICE CALL	475.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	03/23/16	03/31/16		149930001	N
3 INVOICE#149820001 SERVICE CALL	330.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	03/23/16	03/31/16		149820001	N
4 INVOICE#146420001 GENERATOR	1,306.83	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	03/23/16	03/31/16		146420001	N
5 INVOICE#150240001 SERVICE	755.63	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	03/23/16	03/31/16		150240001	N
	3,362.46								
16-01687 03/29/16 PUBLIC WORKS TRAFFIC SIGNALS									
1 INVOICE#150450001	8,462.50	6-01-55-117-000-004	B Miscellaneous Accounts Receivable	A	03/29/16	03/31/16		150450001	N

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TECHNA50 TECHNA-PRO ELECTRIC, LLC	Continued								
16-01688 03/29/16 PUBLIC WORKS TRAFFIC SIGNALS									
1 INVOICE#151020001 SERVICEC	356.25	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	03/29/16	03/31/16		151020001	N
2 INVOICE#151050001 SERVICE CALL	495.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	03/29/16	03/31/16		151050001	N
	851.25								
Vendor Total:	12,676.21								
THIST THISTLE'S LANDSCAPE MGT. LLC									
16-01521 03/23/16 PUBLIC WORKS									
1 WORK ORDER 275	750.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/23/16	03/31/16		275	N
Vendor Total:	750.00								
TIRE C50 TIRE CORRAL GRENLOCH									
16-00639 02/08/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2000740 PW ROADS TRAIL	248.38	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	02/08/16	04/05/16		2000740	N
16-01275 03/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2001732 POLICE #1524	149.89	6-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	03/14/16	04/05/16		2001732	N
2 INVOICE#2001437 PW TRACTOR#80	1,644.03	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	03/14/16	04/05/16		2001437	N
	1,793.92								
16-01296 03/15/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2001644 PW TRUCK #53	1,559.64	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	03/15/16	04/05/16		2001644	N
16-01645 03/28/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2001900 PINE HILL LEAF	496.76	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/28/16	04/04/16		2001900	N
Vendor Total:	4,098.70								
TOPS TOPS & TRIM LLC									
16-01683 03/29/16 PUBLIC WORKS VEHICLE MAINT									
1 INOICE#2 POLICE CARS #1565	425.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/29/16	04/04/16		2	N
Vendor Total:	425.00								

Vendor # Name / PO # / Item Description	PO Date	Description / Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOWNSHI3 Township of Gloucester										
16-01818	03/31/16	Unemploy 1st Qtr 2016								
1 Unemploy 1st Qtr 2016		18,700.50	T-25-56-286-000-005	B SUI/WD/FLI	A	03/31/16	03/31/16			N
Vendor Total:		18,700.50								
TREASU80 TREASURER, STATE OF NJ										
16-01545	03/24/16	197971								
1 197971		9,000.00	6-01-44-900-000-92B	B STORM WATER PERMIT FEE (920B)	A	03/24/16	03/24/16		160236830	N
Vendor Total:		9,000.00								
UNITE005 UNITED ELECTRIC SUPPLY CO INC										
16-01365	03/21/16	PUBLIC WORKS BUILDING MAINT								
1 INVOICE#S103332164.003		783.36	6-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	03/21/16	03/24/16		S103332164.003	N
2 INVOICE#S103332164.001		541.90	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	03/21/16	03/24/16		S103332164.001	N
		1,325.26								
16-01647	03/28/16	PUBLIC WORKS								
1 INVOICE#S103352579.001		509.60	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/28/16	03/31/16		S103352579.001	N
Vendor Total:		1,834.86								
V E R50 V.E. RALPH & SON, INC.										
16-01320	03/16/16	Defibtech AED Pads- Adult								
1 Defiibtech AED Pads- Adults		152.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	03/16/16	03/24/16		315382	N
Vendor Total:		152.00								
V J L50 V.J. LANDSCAPING II										
16-01648	03/28/16	PUBLIC WORKS								
1 INVOICE#2110.58934 CAP&VET MEM		200.00	6-01-28-375-000-214	B Parks & Playground Fert & Seeds	A	03/28/16	04/04/16		2110.58934	N
Vendor Total:		200.00								

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
VACUUM50 VACUUM SALES, INC.									
16-01685 03/29/16 PUBLIC WORKS VEHICLE MAINT									
1 ORDER#22051 VAC ALL#66 PER KB	1,200.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/29/16	03/31/16		22051	N
Vendor Total:	1,200.00								
VERIZO11 VERIZON									
16-01864 04/05/16 374-0070 755 79Y									
1 374-0070 755 79Y	526.90	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/05/16	04/05/16			N
2 374-0070 755 79Y	100.51	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/05/16	04/05/16			N
	627.41								
Vendor Total:	627.41								
VERIZO33 VERIZON CABS									
16-01865 04/05/16 M150502542-16085									
1 M150502542-16085	433.79	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	04/05/16	04/05/16			N
Vendor Total:	433.79								
VERIZO66 VERIZON WIRELESS									
16-01664 03/29/16 Monthly Bill #542002659-00001									
1 Act # 542002659-00001	382.32	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	03/29/16	04/04/16		542002659-00001	N
16-01762 03/31/16 Monthly Bill #823703581-00001									
1 Account # 823703581-00001	1,669.60	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	03/31/16	04/04/16		823703581-00001	N
16-01866 04/05/16 542063586-00001									
1 542063586-00001	518.48	6-01-31-440-000-31E	B HISTORIC/SCENIC PRES TELEPHONE (317E)	A	04/05/16	04/05/16			N
Vendor Total:	2,570.40								
VER VERIZON WIRELESS - B									
16-01538 03/23/16 Monthly Bill # 521710889-00001									
1 Acount # 521710889-0001	428.41	T-03-56-279-000-000	B SCHOOL BUS GPS SYSTEM	A	03/23/16	03/31/16		521710889-0001	N
Vendor Total:	428.41								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VISUA005 VISUAL COMPUTER SOLUTIONS, INC									
16-01689 03/29/16 INV 1428									
1 INV 1428	1,303.90	6-01-20-140-000-314	B Data Processing Licensing	A	03/29/16	03/29/16		1428	N
Vendor Total:	1,303.90								
WESTF WESTFIELD ARCHITECTS &									
16-01845 04/05/16 INV 2016-018									
1 INV 2016-018	720.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/05/16	04/05/16			N
Vendor Total:	720.00								
WILLIA30 WILLIAM EARLE									
16-01662 03/29/16 Building Training Seminar Expe									
1 Airfare	322.20	6-01-25-240-000-514	B POLICE TRAINING	A	03/29/16	04/04/16			N
2 Hotel Expenses	228.48	6-01-25-240-000-514	B POLICE TRAINING	A	03/29/16	04/04/16			N
3 Tolls	5.00	6-01-25-240-000-514	B POLICE TRAINING	A	03/29/16	04/04/16			N
4 Transportation	165.00	6-01-25-240-000-514	B POLICE TRAINING	A	03/29/16	04/04/16			N
5 Per Diem Food Reimbursement	70.00	6-01-25-240-000-514	B POLICE TRAINING	A	03/29/16	04/04/16			N
	790.68								
Vendor Total:	790.68								
WINNER50 WINNER FORD									
16-01547 03/24/16 Acquisition of AWD 2016 Veh									
1 2016 Police Interceptor Utilit	5,893.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/24/16	03/28/16			N
2 NJ State Contract #88728	6,000.00	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	03/24/16	03/28/16			N
3 GT R-16:01-040	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/24/16	03/28/16			N
4 NJ State Contract #88728	14,000.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/24/16	03/28/16			N
	25,893.00								
Vendor Total:	25,893.00								
WITMER WITMER PUBLIC SAFETY GROUP INC									
16-00661 02/09/16 GTPD Training Unit/Range Qual									
1 Point Blank Firearms Vest R20	250.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	02/09/16	03/24/16		1678289	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
WITMER WITMER PUBLIC SAFETY GROUP INC Continued									
16-00995 02/24/16 Outer Vest Carrier sgt grannan									
1 Point Blank R20-D Carrier	130.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	02/24/16	04/04/16		1681227	N
2 Shiiping and Handling	5.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	02/24/16	04/04/16		1681227	N
	135.00								
16-01563 03/24/16 Ballistic Helmet Carry Bags									
1 GI Type Helmet Bag # 8802	170.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	03/24/16	04/04/16		8802	N
2 shipping fee	10.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/04/16	04/04/16		8802	N
	180.00								
16-01564 03/24/16 Sabre Red Level III DPS Aeroso									
1 Sabre Red Level III DPS	48.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	03/24/16	04/04/16		1688207	N
2 Shipping and Handling	5.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	03/24/16	04/04/16		1688207	N
	53.00								
Vendor Total:	618.00								

Total Purchase Orders: 234 Total P.O. Line Items: 398 Total List Amount: 7,126,297.34 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	4,639.08	0.00	0.00	0.00	4,639.08
CURRENT FUND	6-01	6,661,219.57	0.00	0.00	0.00	6,661,219.57
TRUST OTHER FUND	6-03	0.00	0.00	0.00	10,613.75	10,613.75
Year Total:		6,661,219.57	0.00	0.00	10,613.75	6,671,833.32
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	378,054.90	0.00	0.00	0.00	378,054.90
GRANT FUND (G-02 ACCOUNTS)	G-02	13,928.72	0.00	0.00	0.00	13,928.72
TRUST OTHER FUND	M-03	1,964.80	0.00	0.00	0.00	1,964.80
TRUST OTHER FUND	T-03	1,448.41	0.00	0.00	0.00	1,448.41
ANIMAL TRUST FUND	T-12	963.00	0.00	0.00	0.00	963.00
MUNICIPAL OPEN SPACE TRUST	T-21	34,764.61	0.00	0.00	0.00	34,764.61
PAYROLL TRUST DEPOSIT	T-25	18,700.50	0.00	0.00	0.00	18,700.50
Year Total:		55,876.52	0.00	0.00	0.00	55,876.52
Total Of All Funds:		7,115,683.59	0.00	0.00	10,613.75	7,126,297.34

Project Description	Project No.	Project Total
Substance Abuse Center #152041	09708	9,448.75
SINGLE FAMILY DWELLING	10171	385.00
The Villages@Cross Keys Phase1	8109	780.00
Total Of All Projects:		10,613.75

Range of Line Items: 16-01554 1 to 16-01554 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
16-01554	1	MCANJ010 MCANJ DINA ZAWADSKI	2016 EDUCATION CONF NANCY POW	1.0000	120.0000	120.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/24/16	1	1	1 New Line	120.00	OP	03/24/16	N	Budget	6-01-20-120-000-514		
03/24/16	6	1	6 Open to Rcvd, Held, or Aprv	120.00	OP	03/24/16	N	Budget	6-01-20-120-000-514		
03/24/16	7	1	8 Pay Check	120.00	OP	03/24/16	N	Budget	6-01-20-120-000-514	01CURRENT	92670

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/24/16			Status	0	A	OP	0
03/24/16		1	Added Charge Account		B 6-01-20-120-000-514	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	120.00
Total Open to Rcvd, Held, or Aprv:	1	120.00
Total Pay Check:	1	120.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/24/16	120.00	Budget	6-01-20-120-000-514

Range of Line Items: 16-01554 2 to 16-01554 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
16-01554	2	MCANJ010 MCANJ DINA ZAWADSKI	2016 EDUCATION CONF ROE DIJOSI	1.0000	120.0000	120.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/24/16	2	1	1 New Line	120.00	OP	03/24/16	N	Budget	6-01-20-120-000-514		
03/24/16	4	1	6 Open to Rcvd, Held, or Aprv	120.00	OP	03/24/16	N	Budget	6-01-20-120-000-514		
03/24/16	7	1	8 Pay Check	120.00	OP	03/24/16	N	Budget	6-01-20-120-000-514	01CURRENT	92670

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/24/16			Status	0	A	OP	0
03/24/16		1	Added Charge Account		B 6-01-20-120-000-514	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	120.00
Total Open to Rcvd, Held, or Aprv:	1	120.00
Total Pay Check:	1	120.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/24/16	120.00	Budget	6-01-20-120-000-514