Purchase No: 17-00441 Blanket PO
Status: Clsd
Order Date: 02/08/17
Due Date:
Description: 2017-PROF.ENG.SERVICES
P.O. Total: 44,153.00
Void Total: 0.00

Vendor: PEN05
PENNONI ASSOCIATES INC.
24 COMMERCE STREET
SUITE 300
NEWARK NJ 07102

Seq	Catalog Num / Line Item Descript / Line Item Notes	Qty	Unit	Price	Item Total	Stat/Chk / Charge Acct	Enc Date	Rcvd Date	Chk/Void Date / Charge Acct Description	Invoice	
1		1.0000		0.0000	0.00	P 0	02/08/17		03/23/18		Blanket Control
	2017-PROF.ENG.SERVICES					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
2	VOUCHER 1	1.0000		2,400.0000	2,400.00	P 129243	02/08/17	03/15/17	03/21/17	734206	Blanket Sub
	2017-PROF.ENG.SERVICES					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
3	VOUCHER 2	1.0000		2,400.0000	2,400.00	P 129918	02/08/17	06/05/17	06/08/17	739391	Blanket Sub
	2017-PROF.ENG.SERVICES					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
4	VOUCHER 3	1.0000		400.0000	400.00	P 129918	02/08/17	06/05/17	06/08/17	739392	Blanket Sub
	2017-PROF.ENG.SERVICES					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
5	VOUCHER 4	1.0000		2,400.0000	2,400.00	P 129918	02/08/17	06/05/17	06/08/17	744557	Blanket Sub
	2017-PROF.ENG.SERVICES					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
6	VOUCHER 5	1.0000		640.0000	640.00	P 130078	02/08/17	06/14/17	06/20/17	744558	Blanket Sub
	2017-PROF.ENG.SERVICES					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
7	VOUCHER 6	1.0000		2,400.0000	2,400.00	P 130190	02/08/17	06/22/17	07/05/17	749291	Blanket Sub
	2017-PROF.ENG.SERVICES					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
8	VOUCHER 7	1.0000		2,400.0000	2,400.00	P 130298	02/08/17	07/17/17	07/18/17	753370	Blanket Sub
	2017-PROF.ENG.SERVICES					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
9	VOUCHER 8	1.0000		306.0000	306.00	P 130298	02/08/17	07/17/17	07/18/17	753371	Blanket Sub
	2017-PROF.ENG.SERVICES					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
10	VOUCHER 9	1.0000		2,400.0000	2,400.00	P 130665	02/08/17	08/29/17	09/05/17	758368	Blanket Sub
	2017-PROF.ENG.SERVICES					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
11	VOUCHER 10	1.0000		160.0000	160.00	P 130665	02/08/17	08/29/17	09/05/17	758369	Blanket Sub
	2017-PROF.ENG.SERVICES					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
12	VOUCHER 11	1.0000		2,400.0000	2,400.00	P 130922	02/08/17	09/22/17	10/03/17	763572	Blanket Sub
	2017-PROF.ENG.SERVICES					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
13	VOUCHER 12	1.0000		2,400.0000	2,400.00	P 131182	02/08/17	10/30/17	11/08/17	767014	Blanket Sub
	2017-PROF.ENG.SERVICES					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
14	VOUCHER 13	1.0000		1,377.0000	1,377.00	P 131717	10/23/17	01/16/18	01/16/18	780205	Blanket Sub
	2017-PROF.ENG.SERVICES					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
15	VOUCHER 14	1.0000		1,485.0000	1,485.00	P 131717	10/23/17	01/16/18	01/16/18	780204	Blanket Sub
	2017-PROF.ENG.SERVICES					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		

Seq	Catalog Num / Line Item Descript / Line Item Notes	Qty	Unit	Price	Item Total	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice / Charge Acct / Charge Acct Description	
16	VOUCHER 15 2017-PROF.ENG.SERVICES	1.0000		2,400.0000	2,400.00	P 131717	10/23/17	01/16/18	01/16/18	775042 7-01- -404-205 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub
17	VOUCHER 16 2017-PROF.ENG.SERVICES	1.0000		510.0000	510.00	P 131717	10/23/17	01/16/18	01/16/18	763574 7-01- -404-205 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub
18	VOUCHER 17 2017-PROF.ENG.SERVICES	1.0000		25.0000	25.00	P 131717	10/23/17	01/16/18	01/16/18	780200 7-01- -404-205 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub
19	VOUCHER 18 2017-PROF.ENG.SERVICES	1.0000		320.0000	320.00	P 131717	10/23/17	01/16/18	01/16/18	780202 7-01- -404-205 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub
20	VOUCHER 19 2017-PROF.ENG.SERVICES	1.0000		1,050.0000	1,050.00	P 131717	10/23/17	01/16/18	01/16/18	780203 7-01- -404-205 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub
21	VOUCHER 20 2017-PROF.ENG.SERVICES	1.0000		600.0000	600.00	P 131717	10/23/17	01/16/18	01/16/18	775044 7-01- -404-205 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub
22	VOUCHER 21 2017-PROF.ENG.SERVICES	1.0000		2,400.0000	2,400.00	P 131717	10/23/17	01/16/18	01/16/18	780199 7-01- -404-205 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub
23	VOUCHER 22 2017-PROF.ENG.SERVICES	1.0000		480.0000	480.00	P 131717	10/23/17	01/16/18	01/16/18	775045 7-01- -404-205 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub
24	VOUCHER 23 2017-PROF.ENG.SERVICES	1.0000		1,440.0000	1,440.00	P 131717	10/23/17	01/16/18	01/16/18	7750436 7-01- -404-205 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub
25	VOUCHER 24 2017-PROF.ENG.SERVICES	1.0000		222.1600	222.16	P 131717	10/23/17	01/16/18	01/16/18	770946 7-01- -404-205 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub
26	VOUCHER 25 2017-PROF.ENG.SERVICES	1.0000		1,202.8400	1,202.84	P 131717	10/23/17	01/16/18	01/16/18	767011 7-01- -404-205 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub
27	VOUCHER 26 2017-PROF.ENG.SERVICES	1.0000		2,400.0000	2,400.00	P 131717	10/23/17	01/16/18	01/16/18	770948 7-01- -404-205 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub
28	VOUCHER 27 2017-PROF.ENG.SERVICES	1.0000		595.0000	595.00	P 131717	10/23/17	01/16/18	01/16/18	773200 7-01- -404-205 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub
29	VOUCHER 28 2017-PROF.ENG.SERVICES	1.0000		2,400.0000	2,400.00	P 132001	10/23/17	02/14/18	02/20/18	785187 7-01- -404-205 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub
30	VOUCHER 29 2017-PROF.ENG.SERVICES	1.0000		960.0000	960.00	P 132001	02/08/17	02/14/18	02/20/18	785188 7-01- -404-205 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub
31	VOUCHER 30 2017-PROF.ENG.SERVICES	1.0000		180.0000	180.00	P 132001	02/01/18	02/14/18	02/20/18	785185 7-01- -404-205 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub
32	VOUCHER 31 2017-PROF.ENG.SERVICES	1.0000		1,062.5000	1,062.50	P 132001	02/13/18	02/15/18	02/20/18	767015 7-01- -404-205 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub
33	VOUCHER 32 2017-PROF.ENG.SERVICES	1.0000		180.0000	180.00	P 132001	02/08/17	02/15/18	02/20/18	780197 7-01- -404-205 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub
34	VOUCHER 33 2017-PROF.ENG.SERVICES	1.0000		320.0000	320.00	P 132001	02/13/18	02/15/18	02/20/18	780201 7-01- -404-205 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub

Seq	Catalog Num / Line Item Descript / Line Item Notes	Qty	Unit	Price	Item Total	Stat/Chk / Charge Acct	Enc Date	Rcvd Date	Chk/Void Date / Charge Acct Description	Invoice	
35	VOUCHER 34	1.0000		1,837.5000	1,837.50	P 132259	03/12/18	03/14/18	03/20/18	788920	Blanket Sub
	2017-PROF.ENG.SERVICES					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
					44,153.00						

Purchase No: 17-00728 Blanket PO
Status: Clsd
Order Date: 03/06/17
Due Date:
Description: BLANKET-2019 REVAL TAX MAPS
P.O. Total: 18,982.00
Void Total: 0.00

Vendor: PEN05
PENNONI ASSOCIATES INC.
24 COMMERCE STREET
SUITE 300
NEWARK NJ 07102

Seq	Catalog Num / Line Item Descript / Line Item Notes	Qty	Unit	Price	Item Total	Stat/Chk / Charge Acct	Enc Date	Rcvd Date	Chk/Void Date / Charge Acct Description	Invoice	
1		1.0000		0.0000	0.00	P 0	03/06/17		10/05/17		Blanket Control
	BLANKET-2019 REVAL TAX MAPS THIS P.O. replaces P.O. 16-04208, which was paid in full. Check refunded and deposited back to Acct.#6-01-204-205					6-01- -204-205			PROF.CONSULT. & SPEC. SERVICES		
2	VOUCHER 1	1.0000		2,307.9800	2,307.98	P 129369	03/23/17	03/28/17	04/04/17	734205	Blanket Sub
	BLANKET-2019 REVAL TAX MAPS					6-01- -204-205			PROF.CONSULT. & SPEC. SERVICES		
3	VOUCHER 2	1.0000		7,183.0200	7,183.02	P 129751	03/23/17	05/09/17	05/16/17	744556	Blanket Sub
	BLANKET-2019 REVAL TAX MAPS					6-01- -204-205			PROF.CONSULT. & SPEC. SERVICES		
5	VOUCHER 3	1.0000		1,626.3400	1,626.34	P 130190	03/23/17	06/23/17	07/05/17	749290	Blanket Sub
	BLANKET-2019 REVAL TAX MAPS					6-01- -204-205			PROF.CONSULT. & SPEC. SERVICES		
6	VOUCHER 4	1.0000		2,777.7500	2,777.75	P 130298	03/23/17	07/11/17	07/18/17	753369	Blanket Sub
	BLANKET-2019 REVAL TAX MAPS					6-01- -204-205			PROF.CONSULT. & SPEC. SERVICES		
7	VOUCHER 5	1.0000		5,086.9100	5,086.91	P 130922	03/23/17	09/25/17	10/03/17	758367	Blanket Sub
	BLANKET-2019 REVAL TAX MAPS					6-01- -204-205			PROF.CONSULT. & SPEC. SERVICES		
					18,982.00						

Purchase No: 17-01771 Blanket PO
Status: Open
Order Date: 05/31/17
Due Date:
Description: 2017 ROADWAY IMPROVEMENTS
P.O. Total: 19,500.00
Void Total: 0.00

Vendor: PEN05
PENNONI ASSOCIATES INC.
24 COMMERCE STREET
SUITE 300
NEWARK NJ 07102

Seq	Catalog Num / Line Item Descript / Line Item Notes	Qty	Unit	Price	Item Total	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	
						Charge Acct		Charge Acct Description			
1		1.0000		580.0000	580.00	O 0	05/31/17				Blanket Control
	2017 ROADWAY IMPROVEMENTS					7-01- -404-205		PROF.CONSULT. & SPEC. SERVICES			
2	VOUCHER	1.0000		3,340.7900	3,340.79	P 130298	05/31/17	07/17/17	07/18/17	753375	Blanket Sub
	2017 ROADWAY IMPROVEMENTS					7-01- -404-205		PROF.CONSULT. & SPEC. SERVICES			
3	VOUCHER 2	1.0000		6,659.2100	6,659.21	P 130665	05/31/17	08/28/17	09/05/17	758375	Blanket Sub
	2017 ROADWAY IMPROVEMENTS					7-01- -404-205		PROF.CONSULT. & SPEC. SERVICES			
4	VOUCHER 3	1.0000		405.0000	405.00	P 130922	05/31/17	09/22/17	10/03/17	763578	Blanket Sub
	2017 ROADWAY IMPROVEMENTS					7-01- -404-205		PROF.CONSULT. & SPEC. SERVICES			
5	VOUCHER 4	1.0000		2,411.0000	2,411.00	P 131182	05/31/17	10/30/17	11/08/17	767018	Blanket Sub
	2017 ROADWAY IMPROVEMENTS					7-01- -404-205		PROF.CONSULT. & SPEC. SERVICES			
6	VOUCHER 5	1.0000		3,234.0000	3,234.00	P 131837	05/31/17	02/02/18	02/06/18	770953	Blanket Sub
	2017 ROADWAY IMPROVEMENTS					7-01- -404-205		PROF.CONSULT. & SPEC. SERVICES			
7	VOUCHER 6	1.0000		2,870.0000	2,870.00	P 131837	05/31/17	02/02/18	02/06/18	775047	Blanket Sub
	2017 ROADWAY IMPROVEMENTS					7-01- -404-205		PROF.CONSULT. & SPEC. SERVICES			
					19,500.00						

Purchase No: 17-01984 Blanket PO
Status: Open
Order Date: 06/19/17
Due Date:
Description: HARRISON-FRNKLN TO BLFD.
P.O. Total: 29,500.00
Void Total: 0.00

Vendor: PEN05
PENNONI ASSOCIATES INC.
24 COMMERCE STREET
SUITE 300
NEWARK NJ 07102

Seq	Catalog Num / Line Item Descript / Line Item Notes	Qty	Unit	Price	Item Total	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	
						Charge Acct			Charge Acct Description		
1		1.0000		0.3000	0.30	O 0	06/19/17				Blanket Control
	HARRISON-FRNKLN TO BLFD.					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
2	VOUCHER 1	1.0000		7,803.5200	7,803.52	P 130665	06/19/17	08/28/17	09/05/17	758376	Blanket Sub
	HARRISON-FRNKLN TO BLFD.					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
3	VOUCHER 2	1.0000		2,446.4800	2,446.48	P 130922	06/19/17	09/22/17	10/03/17	763579	Blanket Sub
	HARRISON-FRNKLN TO BLFD.					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
4	VOUCHER 3	1.0000		6,750.0000	6,750.00	P 131182	06/19/17	10/30/17	11/08/17	767019	Blanket Sub
	HARRISON-FRNKLN TO BLFD.					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
5	VOUCHER 4	1.0000		160.0000	160.00	P 131182	06/19/17	10/30/17	11/08/17	767020	Blanket Sub
	HARRISON-FRNKLN TO BLFD.					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
6	VOUCHER 5	1.0000		3,366.0000	3,366.00	P 131837	06/19/17	02/02/18	02/06/18	770955	Blanket Sub
	HARRISON-FRNKLN TO BLFD.					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
7	VOUCHER 6	1.0000		967.7000	967.70	P 132001	06/19/17	02/14/18	02/20/18	785190	Blanket Sub
	HARRISON-FRNKLN TO BLFD.					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
8	VOUCHER 7	1.0000		8,006.0000	8,006.00	P 132001	06/19/17	02/20/18	02/20/18	780207	Blanket Sub
	HARRISON-FRNKLN TO BLFD.					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
					29,500.00						

Purchase No: 17-04203 Blanket PO
Status: Open
Order Date: 12/20/17
Due Date:
Description: 2017-ROADWAYS-CDBG
P.O. Total: 22,000.00
Void Total: 0.00

Vendor: PEN05
PENNONI ASSOCIATES INC.
24 COMMERCE STREET
SUITE 300
NEWARK NJ 07102

Seq	Catalog Num / Line Item Descript / Line Item Notes	Qty	Unit	Price	Item Total	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	
						Charge Acct			Charge Acct Description		
1		1.0000		4,000.0000	4,000.00	O 0	12/20/17				Blanket Control
	2017-ROADWAYS-CDBG					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
2	VOUCHER 1	1.0000		4,777.0000	4,777.00	P 131837	12/20/17	02/02/18	02/06/18	767022	Blanket Sub
	2017-ROADWAYS-CDBG					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
3	VOUCHER 2	1.0000		223.0000	223.00	P 131837	12/20/17	02/02/18	02/06/18	770957	Blanket Sub
	2017-ROADWAYS-CDBG					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
4	VOUCHER 3	1.0000		8,408.0000	8,408.00	P 131837	12/20/17	02/02/18	02/06/18	775049	Blanket Sub
	2017-ROADWAYS-CDBG					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
5	VOUCHER 4	1.0000		2,320.1000	2,320.10	P 131837	12/20/17	02/02/18	02/06/18	780210	Blanket Sub
	2017-ROADWAYS-CDBG					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
6	VOUCHER 5	1.0000		2,271.9000	2,271.90	P 132259	12/20/17	03/14/18	03/20/18	788926	Blanket Sub
	2017-ROADWAYS-CDBG					7-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
					22,000.00						

Purchase No: 18-00384 Blanket PO
Status: Open
Order Date: 02/08/18
Due Date:
Description: 2018-ENGINEERING SERVICES
P.O. Total: 20,000.00
Void Total: 0.00

Vendor: PEN05
PENNONI ASSOCIATES INC.
24 COMMERCE STREET
SUITE 300
NEWARK NJ 07102

Seq	Catalog Num / Line Item Descript / Line Item Notes	Qty	Unit	Price	Item Total	Stat/Chk / Charge Acct	Enc Date	Rcvd Date	Chk/Void Date	Invoice / Charge Acct Description	
1	2018-ENGINEERING SERVICES	1.0000		12,725.0000	12,725.00	O 0 8-01- -404-205	02/08/18			PROF.CONSULT. & SPEC. SERVICES	Blanket Control
2	VOUCHER 1 2018-ENGINEERING SERVICES	1.0000		2,400.0000	2,400.00	P 132259 8-01- -404-205	02/08/18	03/14/18	03/20/18	788927 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub
3	VOUCHER 2 2018-ENGINEERING SERVICES	1.0000		2,400.0000	2,400.00	P 132385 8-01- -404-205	02/08/18	03/29/18	04/03/18	792906 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub
4	VOUCHER 3 2018-ENGINEERING SERVICES	1.0000		505.0000	505.00	P 132385 8-01- -404-205	02/08/18	03/29/18	04/03/18	792907 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub
5	VOUCHER 4 2018-ENGINEERING SERVICES	1.0000		1,120.0000	1,120.00	P 132385 8-01- -404-205	02/08/18	03/29/18	04/03/18	792908 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub
6	VOUCHER 5 2018-ENGINEERING SERVICES	1.0000		340.0000	340.00	P 132385 8-01- -404-205	02/08/18	03/29/18	04/03/18	792909 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub
7	VOUCHER 6 2018-ENGINEERING SERVICES	1.0000		510.0000	510.00	P 132385 8-01- -404-205	02/08/18	03/29/18	04/03/18	792910 PROF.CONSULT. & SPEC. SERVICES	Blanket Sub
					20,000.00						

Purchase No: 18-01178 Blanket PO
Status: Open
Order Date: 04/18/18
Due Date:
Description: HARRISON-BLFD.TO E.PASSAIC
P.O. Total: 31,550.00
Void Total: 0.00

Vendor: PEN05
PENNONI ASSOCIATES INC.
24 COMMERCE STREET
SUITE 300
NEWARK NJ 07102

Seq	Catalog Num / Line Item Descript / Line Item Notes	Qty	Unit	Price	Item Total	Stat/Chk / Charge Acct	Enc Date	Rcvd Date	Chk/Void Date / Charge Acct Description	Invoice	
1		1.0000		31,550.0000	31,550.00	0 0	04/18/18				Blanket Control
	HARRISON-BLFD.TO E.PASSAIC					8-01- -404-205			PROF.CONSULT. & SPEC. SERVICES		
					31,550.00						

Purchase No: 18-01277
Status: Open
Order Date: 04/26/18
Due Date:
Description: ORD.3332A-LAND SURVEY-CICCOLIN
P.O. Total: 9,500.00
Void Total: 0.00

Vendor: PEN05
PENNONI ASSOCIATES INC.
24 COMMERCE STREET
SUITE 300
NEWARK NJ 07102

Seq Catalog Num / Line Item Descript / Line Item Notes	Qty	Unit	Price	Item Total	Stat/Chk / Charge Acct	Enc Date	Rcvd Date	Chk/Void Date	Invoice / Charge Acct Description
1	1.0000		9,500.0000	9,500.00	O 0	04/26/18			
ORD.3323A-LAND SURV.CICOLINI					G-04- -108-401				ORD. #3332A-PURCH OF CICCOLINI PROPERTY
				9,500.00					