R-18:09-245

RESOLUTION AUTHORIZING PAYMENT OF BILLS

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

CURRENT ACCOUNT Per attached computer readout of the claims presented in the amount of	$ 6,771,419.69
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 39,011.66
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$ 2,341.25
TRUST Per attached computer readout of the claims presented in the amount of	$ 60,916.82
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 2,400.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 529,020.57

Adopted: **September 10, 2018**

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 12/31/18 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A TO Z50 A TO Z EMBLEMS									
18-04024 08/13/18 Department Patches									
1 Department Shoulder Patch	385.50	8-01-25-240-000-210	B POLICE UNIFORMS	A	08/13/18	08/29/18		10704	N
2 Shipping	15.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	08/13/18	08/29/18		10704	N
	400.50								
Vendor Total:	400.50								
ACCURA50 ACCURATE LANGUAGE SERVICES									
18-03478 07/16/18									
1 ASL interpreting service	500.00	8-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	07/16/18	08/27/18			N
18-03480 07/16/18									
1 Spanish interpreting 6-7-18	276.30	8-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	07/16/18	08/27/18			N
Vendor Total:	776.30								
ACT UN ACTION UNIFORM COMPANY									
18-04225 08/22/18 HI VIZ Shirts for C.O.T.									
1 Hi Viz Polo Shirts for C.O.T.	1,105.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	08/22/18	09/04/18		20451	N
2 Invoicem# 20451	0.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	08/22/18	09/04/18		20451	N
	1,105.00								
Vendor Total:	1,105.00								
ALL COV ALL COVERED									
18-04285 08/27/18 INV 853025									
1 INV 853025	6,325.00	8-01-20-140-000-301	B IT Services	A	08/27/18	08/27/18		853025	N
18-04393 08/30/18 DOC 264135									
1 DOC 264135	162.00	8-01-20-140-000-301	B IT Services	A	08/30/18	08/30/18		264135	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALL COV ALL COVERED	Continued								
18-04458 09/04/18 DOC 263177									
1 DOC 263177	3,261.95	8-01-20-140-000-301	B IT Services	A	09/04/18	09/04/18			N
18-04459 09/04/18 INV 856691									
1 INV 856691	162.00	8-01-20-140-000-301	B IT Services	A	09/04/18	09/04/18			N
Vendor Total:	9,910.95								
AMTEC005 AMTEC Less Leathal LLC									
18-03634 07/23/18 SRT Supplies									
1 Bore Thunder Muzzle Bang	750.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	07/23/18	08/27/18			N
2 SHIPPING	21.66	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	07/31/18	08/27/18			N
	771.66								
Vendor Total:	771.66								
AQUA N50 AQUA NEW JERSEY									
18-04452 09/04/18 SEPT. 2018									
1 SEPT. 2018	4,623.51	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	09/04/18	09/04/18			N
2 SEPT. 2018	357.26	8-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	09/04/18	09/04/18			N
3 SEPT. 2018	132.91	8-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	09/04/18	09/04/18			N
4 SEPT. 2018	175.42	8-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	09/04/18	09/04/18			N
	5,289.10								
Vendor Total:	5,289.10								
ARCHER ARCHER & GREINER									
18-04245 08/23/18 INV 4129380									
1 INV 4129380	1,499.80	8-01-21-180-000-30A	B Planning Bd Professional Fees	A	08/23/18	08/27/18		4129380	N
2 INV 4129384	2,320.36	8-01-21-180-000-30A	B Planning Bd Professional Fees	A	08/23/18	08/27/18		4129384	N
3 INV 4129389	13,093.50	8-01-20-155-000-301	B Twp Attorney Professional Fee	A	08/23/18	08/27/18		4129389	N
4 INV 4129394	9,905.66	8-01-20-155-000-301	B Twp Attorney Professional Fee	A	08/23/18	08/27/18		4129394	N
	26,819.32								
Vendor Total:	26,819.32								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ARLEEN50 ARLEEN LATHAM									
18-04386 08/29/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	283.40	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	08/29/18	08/30/18			N
Vendor Total:	283.40								
ARSEN005 ARSENAL SOUND LLC									
18-02821 06/05/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#18-111 VET PARK	665.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/05/18	09/05/18		18-111	N
Vendor Total:	665.00								
ATTMO005 AT&T MOBILITY									
18-04109 08/15/18 Monthly Bill 287265032949									
1 Monthly Bill	41.24	8-01-31-440-000-31F	B DATA PROCESSING TELEPHONE (317F)	A	08/15/18	08/27/18			N
2 Monthly Bill	82.48	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	08/15/18	08/27/18			N
	123.72								
Vendor Total:	123.72								
AT CITY ATLANTIC CITY ELECTRIC									
18-04456 09/04/18 SEPT. 2018									
1 SEPT. 2018	5,890.64	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	09/04/18	09/04/18			N
2 SEPT. 2018	1,563.43	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/04/18	09/04/18			N
3 SEPT. 2018	472.47	8-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	09/04/18	09/04/18			N
4 SEPT. 2018	280.41	8-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	09/04/18	09/04/18			N
	8,206.95								
Vendor Total:	8,206.95								
AUTO Z AUTO ZONE									
18-04162 08/20/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128169310 LIGHT TOWER	102.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/20/18	08/27/18		1128169310	N
Vendor Total:	102.99								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BACH BACH ASSOCIATES									
18-04294 08/28/18 GT Affordable Housing Planning									
1 GT Affordable Housing Planning	10,538.00	T-18-56-286-000-000	B Res Affordable Housing Fees	A	08/28/18	08/29/18		20094	N
Vendor Total:	10,538.00								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
18-04284 08/27/18 INV 350987-SI									
1 INV 350987-SI	1,329.30	8-01-20-140-000-502	B Data Processing Internet Expense	A	08/27/18	08/27/18			N
Vendor Total:	1,329.30								
BARTL005 BARTLETT TREE EXPERTS									
18-04096 08/15/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#37906249-0 WHITE PINE	135.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/15/18	08/27/18		37906249-0	N
Vendor Total:	135.00								
BENEF010 BENEFIT EXPRESS									
18-04457 09/04/18 INV 28673									
1 INV 28673	967.85	8-01-23-220-000-32D	B Group Insurance - Horizon	A	09/04/18	09/04/18			N
Vendor Total:	967.85								
BETTE 50 BETTE WRAY									
18-04420 09/04/18 FLEX OPT OUT 8/2018									
1 FLEX OPT OUT 8/2018	937.50	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	09/04/18	09/04/18			N
Vendor Total:	937.50								
BIGBR005 BIG BROTHERS BIG SISTERS									
18-04094 08/15/18 2017 CDBG									
1 2017 CDBG	35,000.00	M-03-56-296-000-246	B Metro Cities- Big Brother Big Sister	A	08/15/18	08/29/18			N
Vendor Total:	35,000.00								

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BLACK 60 BLACK HORSE PIKE REGIONAL									
18-04392 08/30/18 TAX LEVY SEPT. 2018									
1 TAX LEVY SEPT. 2018	2,349,706.00	8-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	08/30/18	08/30/18			N
Vendor Total:	2,349,706.00								
BLUEW005 BLUE WAVE POOLS									
18-04097 08/15/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0000096096 GT POOL	483.29	8-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	08/15/18	08/27/18		0000096096	N
Vendor Total:	483.29								
BLUE BLUESKYPOWER LLC									
18-04463 09/05/18 G091801									
1 G091801	22,068.50	8-01-20-165-000-301	B Engineering Professional Fees	A	09/05/18	09/05/18			N
Vendor Total:	22,068.50								
BLUEWIRE Bluewire Media									
18-04390 08/30/18 INV NUMBER 2018_09									
1 INV NUMBER 2018_09	5,700.00	8-01-20-110-004-302	B Public Inform - Consultant	A	08/30/18	08/30/18		2018_09	N
Vendor Total:	5,700.00								
CAMPI005 CAMPING WORLD									
18-03962 08/08/18 Community Outreach Truck									
1 20F 9100 Power VN MWS #917NR20	1,037.99	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	08/08/18	08/27/18			N
2 Install 20F 9100 Power VN MWS	247.78	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	08/08/18	08/27/18			N
3 Sealant	14.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	08/08/18	08/27/18			N
4 Wiring Acc	15.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	08/08/18	08/27/18			N
5 Power 9100 AWN Switch	27.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	08/08/18	08/27/18			N
6 9100P HDW Black BSM #895011.40	661.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	08/08/18	08/27/18			N
7 Remove Old Awning	42.50	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	08/08/18	08/27/18			N
8 Protective Coverings to Includ	7.50	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	08/08/18	08/27/18			N
9 Shipping Charges	136.93	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	08/08/18	08/27/18			N

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CAMPI005 CAMPING WORLD	Continued								
18-03962 08/08/18 Community Outreach Truck		Continued							
10 Estimate #29-4843832	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	08/08/18	08/27/18			N
	2,189.70								
Vendor Total:	2,189.70								
CCDET010 CC DETECTIVES ASSOCIATION									
18-03582 07/18/18 Camden County Det Assoc									
1 Annual Membership Dues 2018	100.00	8-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	07/18/18	08/27/18		1001	N
Vendor Total:	100.00								
CERTIF50 CERTIFIED SPEEDOMETER SVS, INC									
18-04022 08/13/18 Quarterly Veh Speedometer Cali									
1 Vehicle Speedometer Calibratio	969.00	8-01-25-240-000-403	B POLICE MISC R/M	A	08/13/18	08/30/18		20881	N
Vendor Total:	969.00								
CHARLE80 CHARLES PALUMBO, SR.									
18-04419 09/04/18 FLEX OPT OUT 8/2018									
1 FLEX OPT OUT 8/2018	1,075.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	09/04/18	09/04/18			N
Vendor Total:	1,075.00								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
18-04098 08/15/18 PUBLIC WORKS STREETS									
1 INVOICE#52057C	885.59	8-01-26-290-000-211	B Streets Drainage Material	A	08/15/18	08/27/18		52057C	N
Vendor Total:	885.59								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
18-03984 08/09/18 Review Dr. Mem, LLC									
1 Review Dr. Mem, LLC	2,181.25	12432	P PlasticExtrusion #182030CDSPW	A	08/09/18	08/30/18		93247	N
Vendor Total:	2,181.25								

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COMCAS50 COMCAST - 3005									
18-04453 09/04/18 8499 05 149 0514258									
1 8499 05 149 0514258	181.67	8-01-20-140-000-502	B Data Processing Internet Expense	A	09/04/18	09/04/18			N
2 8499 05 149 0508615	150.84	8-01-20-140-000-502	B Data Processing Internet Expense	A	09/04/18	09/04/18			N
3 8499 05 149 0512815	258.22	8-01-26-290-000-220	B Streets - Comcast Cable	A	09/04/18	09/04/18			N
4 8499 05 149 0536566	146.89	8-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	09/04/18	09/04/18			N
	737.62								
18-04460 09/04/18 8499 05 149 0570607									
1 8499 05 149 0570607	145.84	8-01-20-140-000-502	B Data Processing Internet Expense	A	09/04/18	09/04/18			N
Vendor Total:	883.46								
CONSUL50 CONSULTING ENGINEER SERVICES									
18-04316 08/29/18 INV 37174									
1 INV 37174	3,320.50	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	08/29/18	08/29/18		37174	N
2 INV 37164	1,004.50	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	08/29/18	08/29/18		37174	N
3 INV 37165	831.75	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	08/29/18	08/29/18		37174	N
4 INV 37166	665.50	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	08/29/18	08/29/18		37174	N
5 INV 37167	757.50	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	08/29/18	08/29/18		37174	N
6 INV 37168	2,620.00	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	08/29/18	08/29/18		37174	N
7 INV 37169	537.00	C-04-18-02A-000-000	B Drainage Impr Cherrywood & Kelly Drivers	A	08/29/18	08/29/18		37174	N
8 INV 37170	281.36	C-04-18-02A-000-000	B Drainage Impr Cherrywood & Kelly Drivers	A	08/29/18	08/29/18		37174	N
9 INV 37171	4,945.50	C-04-18-02A-000-000	B Drainage Impr Cherrywood & Kelly Drivers	A	08/29/18	08/29/18		37174	N
	14,963.61								
Vendor Total:	14,963.61								
COUSIN50 COUSINS CONCRETE, LLC									
18-03999 08/13/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3138 LAKELAND FOOTBALL	2,580.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/13/18	08/27/18		3138	N
Vendor Total:	2,580.00								

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CAMDEN30 CWA LOCAL 1014									
18-04451 09/04/18 H&W FOR PW AUGUST 2018									
1 H&W FOR PW AUGUST 2018	4,243.11	8-01-23-220-000-330	B Group Insurance PW Health Plan	A	09/04/18	09/04/18			N
Vendor Total:	4,243.11								
DAVID 08 DAVID BAKELY									
18-04385 08/29/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	598.89	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	08/29/18	08/30/18			N
Vendor Total:	598.89								
DELTA 25 DELTA DENTAL PLAN OF NJ									
18-04396 08/30/18 AM.....351588									
1 AM.....351588	332.75	8-01-23-220-000-335	B Group Insurance Employee Dental	A	08/30/18	08/30/18		351588	N
2 AM.....351643	916.50	8-01-23-220-000-335	B Group Insurance Employee Dental	A	08/30/18	08/30/18		351643	N
3 AM.....353893	121.00	8-01-23-220-000-335	B Group Insurance Employee Dental	A	08/30/18	08/30/18		353893	N
4 AM.....353892	272.60	8-01-23-220-000-335	B Group Insurance Employee Dental	A	08/30/18	08/30/18		353892	N
	1,642.85								
Vendor Total:	1,642.85								
DIANE 40 DIANE JONES									
18-04364 08/29/18 REIMBURSE AMPLIFIER									
1 REIMBURSE AMPLIFIER	26.99	8-01-28-370-000-201	B RECREATION OFFICE SUPPLIES	A	08/29/18	08/29/18			N
Vendor Total:	26.99								
DOCUT005 DOCUTREND, INC.									
18-04235 08/22/18 INV 197742									
1 INV 197742	364.98	8-01-20-100-001-401	B Admin Support R/M Equipment	A	08/22/18	08/27/18			N
Vendor Total:	364.98								

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DOLORE50 DOLORES FINI									
18-04414 09/04/18 FLEX OPT OUT 8/2018									
1 FLEX OPT OUT 8/2018	1,125.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	09/04/18	09/04/18			N
Vendor Total:	1,125.00								
DUBELL50 DUBELL LUMBER CO.									
18-00964 02/22/18 PUBLIC WORKS BUILDING MAIINT									
1 INVOICE#1802-906156 CAPITAL'17	87.52	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/22/18	08/27/18		1802-906156	N
Vendor Total:	87.52								
SIGN P50 E.R. HOLDING SIGN & DESIGN									
18-04100 08/15/18 PUBLIC WORKS STREETS									
1 INVOICE#126541 DECALS	80.00	8-01-26-290-000-208	B Streets - Street Signs	A	08/15/18	08/27/18		126541	N
Vendor Total:	80.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
18-04241 08/23/18 INV 126561									
1 INV 126561	1,275.00	8-01-30-420-000-599	B OTHER EXPENSE MISC	A	08/23/18	08/27/18			N
Vendor Total:	1,275.00								
EAGLE EAGLE POINT GUN									
18-04114 08/15/18 Firearms Cleaning Supplies									
1 932 Cleaning Pads	168.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/15/18	08/27/18			N
2 1012 T	52.50	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/15/18	08/27/18			N
3 1014 T	75.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/15/18	08/27/18			N
	295.50								
Vendor Total:	295.50								
EAST C33 EAST COAST EMERGENCY LIGHTING									
18-04230 08/22/18 New Vehicle Lights- Item #2									
1 New Vehicle Lights Inv# 17490	3,097.88	C-04-18-01J-000-000	B Equipment for Police Department	A	08/22/18	08/30/18		17490	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
EAST C33 EAST COAST EMERGENCY LIGHTING Continued									
18-04230 08/22/18 New Vehicle Lights- Item #2		Continued							
2 NJ State Contract A81330	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	08/22/18	08/30/18		17490	N
	3,097.88								
Vendor Total:	3,097.88								
ELSIE 50 ELSIE MAE LEWIS									
18-04415 09/04/18 FLEX OPT OUT 8/2018									
1 FLEX OPT OUT 8/2018	200.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	09/04/18	09/04/18			N
Vendor Total:	200.00								
FAST FASTENAL									
18-04113 08/15/18 E-A-R Classic Poly Bag									
1 E-A-R Classic Bag Item # 10029	185.10	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/15/18	08/27/18			N
2 State Contract A79873	0.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/15/18	08/27/18			N
	185.10								
Vendor Total:	185.10								
FED EX50 FED EX									
18-04251 08/23/18 INV 6-280-08930									
1 INV 6-280-08930	29.78	8-01-20-130-000-203	B Treasury Postage	A	08/23/18	08/27/18			N
18-04395 08/30/18 INV 6-287-32864									
1 INV 6-287-32864	38.24	8-01-20-130-000-203	B Treasury Postage	A	08/30/18	08/30/18			N
Vendor Total:	68.02								
FILIN005 FILINGSUPPLIES COM INC.									
18-04222 08/21/18 SUPPLIES									
1 SUPPLIES SENMA-NUMBER 0	49.85	8-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	08/21/18	08/27/18			N
2 SUPPLIES SENMA-NUMBER 1	39.88	8-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	08/21/18	08/27/18			N
3 SUPPLIES SENMA-NUMBER 2	19.94	8-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	08/21/18	08/27/18			N
4 SUPPLIES SENMA-NUMBER 3	19.94	8-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	08/21/18	08/27/18			N
5 SUPPLIES SENMA-NUMBER 5	19.94	8-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	08/21/18	08/27/18			N
6 SUPPLIES SENMA-NUMBER 9	19.94	8-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	08/21/18	08/27/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FILIN005 FILINGSUPPLIES COM INC.	Continued								
18-04222 08/21/18 SUPPLIES		Continued							
7 SUPPLIES SJYM-18-T4	17.84	8-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	08/21/18	08/27/18			N
8 SUPPLIES SJYM-19-T4	53.52	8-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	08/21/18	08/27/18			N
	240.85								
Vendor Total:	240.85								
FLEET005 FLEETPRIDE, INC.									
18-04173 08/21/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#8646089 BLENHEIM FIRE	1,797.64	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/21/18	08/27/18		8646089	N
2 INVOICE#8667264 BLENHEIM FIRE	379.62	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/21/18	08/27/18		8667264	N
3 INVOICE#8704929 BLENHEIM FIRE	24.24	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/21/18	08/27/18		8704929	N
	2,201.50								
18-04197 08/21/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#8785400 PW SHOP	73.04	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/21/18	09/05/18		8785400	N
Vendor Total:	2,274.54								
FLORIO FLORIO PERRUCCI STEINHARDT									
18-03045 06/19/18 Review PBR 548 Almonesson Rd									
1 Review PBR 548 Almonesson Rd	160.00	10829	P OfficeSpace/ConstCo. 161060	A	06/19/18	08/27/18		149910	N
Vendor Total:	160.00								
GARY J50 G. J. SCOTT, LLC									
18-04174 08/21/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2089 IN FIELD HAULING	2,747.53	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/21/18	08/27/18		2089	N
Vendor Total:	2,747.53								
G T B33 G.T. BOARD OF EDUCATION									
18-04391 08/30/18 TAX LEVY SPET. 2018									
1 TAX LEVY SPET. 2018	4,188,698.42	8-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	08/30/18	08/30/18			N
Vendor Total:	4,188,698.42								

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GEESE005 GEESE CHASERS, LLC									
18-04175 08/21/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#GC16900 MONTHLY MAINT	1,545.57	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/21/18	08/27/18		GC 16900	N
Vendor Total:	1,545.57								
GENE M GENE MARTINEZ									
18-04416 09/04/18 FLEX OPT OUT 8/2018									
1 FLEX OPT OUT 8/2018	1,125.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	09/04/18	09/04/18			N
Vendor Total:	1,125.00								
GENES005 GENESIS COUNSELING CTR., INC.									
18-04141 08/20/18 SAVE Program July Inv # 2205									
1 SAVE July INV # 2205 Attached	3,431.25	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	08/20/18	08/27/18		2205	N
Vendor Total:	3,431.25								
GERALD80 GERALDINE GAROFALO									
18-04421 09/04/18 FLEX OPT OUT 8/2018									
1 FLEX OPT OUT 8/2018	1,125.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	09/04/18	09/04/18			N
Vendor Total:	1,125.00								
GRAN T50 GRAN TURK EQUIP. CO. INC.									
18-04198 08/21/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128336-01 SWEEPER	248.76	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/21/18	08/27/18		1128336-01	N
2 INVOICE#1128434-01 SWEEPERS	157.56	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/21/18	08/27/18		1128434-01	N
	406.32								
Vendor Total:	406.32								
HK HK PARTS									
18-04112 08/15/18 Parts Upgrade MP5 Sub Gun									
1 One MP5 Clone Tri-Rail System	79.95	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/15/18	08/29/18		527215	N
2 One Quick Detach Sling	34.95	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/15/18	08/29/18		527215	N

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HK HK PARTS	Continued								
18-04112 08/15/18 Parts Upgrade MP5 Sub Gun		Continued							
3 Shipping Costs	9.44	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/15/18	08/29/18		527215	N
	124.34								
Vendor Total:	124.34								
HORIZ010 HORIZON BLUE CROSS BLUE SHIELD									
18-04243 08/23/18 JULY 2018									
1 JULY 2018	21,601.91	8-01-23-220-000-32D	B Group Insurance - Horizon	A	08/23/18	08/27/18			N
Vendor Total:	21,601.91								
INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
18-04289 08/27/18 INV 18-08									
1 INV 18-08	2,400.00	T-12-56-286-000-001	B Reserve for Animal Control	A	08/27/18	08/27/18			N
Vendor Total:	2,400.00								
J R 50 J & R REBUILDERS INC.									
18-04176 08/21/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#180565 POLICE #1598	505.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/21/18	08/27/18		180565	N
Vendor Total:	505.00								
JOHNT005 JOHN TACCONELLI JR.									
18-04381 08/29/18 UNIFORM									
1 UNIFORM	199.98	8-01-26-300-000-210	B Public Works Uniforms	A	08/29/18	08/30/18			N
Vendor Total:	199.98								
JOSEPH56 JOSEPH MCCARTHY									
18-04417 09/04/18 FLEX OPT OUT 8/2018									
1 FLEX OPT OUT 8/2018	1,125.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	09/04/18	09/04/18			N
Vendor Total:	1,125.00								

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KEITH E KEITH EGNATUK									
18-04380 08/29/18 UNIFORM									
1 UNIFORM	135.00	8-01-26-300-000-210	B Public Works Uniforms	A	08/29/18	08/30/18			N
Vendor Total:	135.00								
KENNED42 KENNEDY CULVERT & SUPPLY CO.									
18-04101 08/15/18 PUBLIC WORKS STREETS									
1 INVOICE#435560 STREETS	688.55	8-01-26-290-000-211	B Streets Drainage Material	A	08/15/18	09/05/18		435560	N
Vendor Total:	688.55								
KENNE005 KENNETH ROMANO									
18-04384 08/29/18 BOOTS									
1 BOOTS	240.00	8-01-26-300-000-210	B Public Works Uniforms	A	08/29/18	08/30/18			N
Vendor Total:	240.00								
KEY SU50 KEY SUPPLY, INC.									
18-04199 08/21/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0000119157 LAKELAND	258.40	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/21/18	08/27/18		0000119157	N
Vendor Total:	258.40								
LACAL005 LACAL EQUIPMENT, INC.									
18-04177 08/21/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0286290-IN PW LEAF	2,000.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/21/18	08/27/18		0286290-IN	N
Vendor Total:	2,000.00								
LAURA005 LAURA GUZZO									
18-04282 08/27/18 REF PRESCHOOL									
1 REF PRESCHOOL	205.00	8-01-08-117-000	R RECREATION FEES	A	08/27/18	08/27/18			N
Vendor Total:	205.00								

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LORCO LORCO									
18-04178 08/21/18 PUBLIC WORKS RECYCLING									
1 INVOICE#1369845 OILY WATER	120.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	08/21/18	08/27/18		1369845	N
Vendor Total:	120.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
18-04186 08/21/18 PUBLIC WORKS PARKS ADN REC									
1 INVOICE#O-110255 3/4" BLEND	244.70	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/21/18	08/27/18		O-110255	N
2 INVOICE#O-110264 3/4" BLEND	226.40	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/21/18	08/27/18		O-110264	N
3 INVOICE#O-110321 3/4" BLEND	237.10	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/21/18	08/27/18		O-110321	N
4 INVOICE#O-110266 3/4" BLEND	240.40	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/21/18	08/27/18		O-110266	N
5 INVOICE#O-110257 3/4" BLEND	236.40	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/21/18	08/27/18		O-110257	N
6 INVOICE#O-110250 3/4" BLEND	241.40	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/21/18	08/27/18		O-110250	N
7 INVOICE#O-110252 3/4" BLEND	252.80	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/21/18	08/27/18		O-110252	N
	1,679.20								
18-04187 08/21/18 PUBLIC WORKS RECYCLING									
1 INVOICE#I-141668 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	08/21/18	08/27/18		I-141668	N
Vendor Total:	1,949.20								
LOWES005 LOWES HOME pd									
18-04115 08/15/18 Range House Finishing									
1 Reese Triple Ball Mount	56.99	C-04-18-01J-000-000	B Equipment for Police Department	A	08/15/18	08/27/18			N
2 RS 5/8" Pin & Clip Set	4.73	C-04-18-01J-000-000	B Equipment for Police Department	A	08/15/18	08/27/18			N
3 Polcie Range Project	1,314.84	C-04-18-01J-000-000	B Equipment for Police Department	A	08/15/18	08/27/18			N
4 Premium Wire Inv # 9-14415	85.49	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	08/15/18	08/27/18			N
5 Acct # 99006697587	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	08/15/18	08/27/18			N
	1,462.05								
Vendor Total:	1,462.05								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
18-04065 08/14/18 PUBLIC WORKS									
1 INVOICE#01519 STREETS	38.06	8-01-26-290-000-211	B Streets Drainage Material	A	08/14/18	08/27/18		01519	N

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LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued									
18-04102 08/15/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01481 SUPPLIES	30.35	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/15/18	08/27/18		01481	N
18-04179 08/21/18 PUBLIC WORKS									
1 INVOICE#01721 STREETS	28.01	8-01-26-290-000-230	B Streets - Neighborhood Improvement	A	08/21/18	08/27/18		01721	N
2 INVOICE#01694 STREETS	68.42	8-01-26-290-000-230	B Streets - Neighborhood Improvement	A	08/21/18	08/27/18		01694	N
3 INVOICE#01222 STREETS	21.82	8-01-26-290-000-218	B Streets Patching Materials	A	08/21/18	08/27/18		01222	N
	118.25								
18-04180 08/21/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01212 WYE OAK	86.12	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/21/18	08/27/18		01212	N
Vendor Total:	272.78								
MARKSM MARKSMEN LANDSCAPING LLC									
18-01933 04/18/18 PUBLIC WORKS		B							
8 BUILDING LANDSCAPE MAINT 2018	5,571.42	8-01-26-310-000-503	B PUBLIC BUILDINGS LANDSCAPING	A	04/18/18	08/22/18			N
Vendor Total:	5,571.42								
MCCAR005 MCCARTHY TIRE CO. OF PHILA INC									
18-04181 08/21/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#19-74921 PW LEAF	588.84	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	08/21/18	08/27/18		19-74921	N
Vendor Total:	588.84								
MECHAN50 MECHANICS AUTO PARTS INC.									
18-04184 08/21/18 PUBLIC WORKS VHEICLE MAINT									
1 INVOCIE#6012-619742 PW #74	20.69	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/21/18	08/27/18		6012-619742	N
2 INVOICE#6012-619785 PW TRUCKS	5.28	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/21/18	08/27/18		6012-619785	N
	25.97								
Vendor Total:	25.97								
NATION44 NATIONAL PAVING CO. INC.									
18-04103 08/15/18 PUBLIC WORKS STREETS									
1 INVOICE#7226 MATERIALS	149.05	8-01-26-290-000-218	B Streets Patching Materials	A	08/15/18	08/27/18		7226	N

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NATION44 NATIONAL PAVING CO. INC.	Continued								
18-04103 08/15/18 PUBLIC WORKS STREETS		Continued							
2 INVOICE#7147 MATERIALS	4,648.05	8-01-26-290-000-218	B Streets Patching Materials	A	08/15/18	08/27/18		7147	N
3 INVOICE#7289 MATERIALS	35.75	8-01-26-290-000-218	B Streets Patching Materials	A	08/15/18	08/27/18		7289	N
	4,832.85								
Vendor Total:	4,832.85								
NATION80 NATIONAL WHOLESALE SUPPLY LLC									
18-04182 08/21/18 PUBLIC WORKS									
1 WASP & HORNET SPRAY	897.60	8-01-26-310-003-201	B GLO TWP REC BLDG SUPPLIES	A	08/21/18	08/27/18		18-6765	N
2 GLOVES	216.90	8-01-26-290-000-211	B Streets Drainage Material	A	08/21/18	08/27/18		18-6765	N
3 RESPIRATORS WITH VALVE	103.20	8-01-26-290-000-211	B Streets Drainage Material	A	08/21/18	08/27/18		18-6765	N
4 EARPLUGS	92.46	8-01-26-290-000-211	B Streets Drainage Material	A	08/21/18	08/27/18		18-6765	N
5 LARGE GLOVES	265.20	8-01-26-290-000-211	B Streets Drainage Material	A	08/21/18	08/27/18		18-6765	N
6 XL GLOVES	265.20	8-01-26-290-000-211	B Streets Drainage Material	A	08/21/18	08/27/18		18-6765	N
	1,840.56								
Vendor Total:	1,840.56								
NELLIE66 NELLIE M. HARRIS									
18-04365 08/29/18 REIMBURSE FOR MOVIE NIGHT									
1 REIMBURSE FOR MOVIE NIGHT	592.09	8-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	08/29/18	08/29/18			N
Vendor Total:	592.09								
NIGHT NIGHTFORCE OPTICS INC.									
18-03961 08/08/18 Replacement Parts Sniper Rifle									
1 XTRM-Base-REM 700 SA-1 pc	168.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	08/08/18	08/27/18			N
2 XTRM-Ring Set.885 Low 30MM	238.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	08/08/18	08/27/18			N
3 shipping	15.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	08/08/18	08/27/18			N
	421.00								
Vendor Total:	421.00								
NORRIS50 NORRIS SALES CO., INC.									
18-04104 08/15/18 PUBLIC WORKS STREETS									
1 INVOICE#262033 PARTS	35.26	8-01-26-290-000-211	B Streets Drainage Material	A	08/15/18	08/27/18		262033	N

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NORRIS50 NORRIS SALES CO., INC.	Continued								
18-04183 08/21/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#262751 CHAINSAW OIL	101.28	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/21/18	08/27/18		262751	N
Vendor Total:	136.54								
OFFICE16 OFFICE BASICS, INC.									
18-03876 08/06/18 I-977623									
1 I-977623	20.77	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	08/06/18	08/29/18		I-977623	N
18-03954 08/08/18 Office Supplies									
1 Board Bulletin 4x3 QRT2304B	95.10	8-01-25-240-003-705	B Police Family Resource Center Misc Equip	A	08/08/18	08/29/18		I-1001198	N
2 Board Bulletin 3x2 QRT2303B	53.89	8-01-25-240-003-705	B Police Family Resource Center Misc Equip	A	08/08/18	08/29/18		I-1001198	N
3 Holder Whiteboard WAVE	111.15	8-01-25-240-003-705	B Police Family Resource Center Misc Equip	A	08/08/18	08/29/18		I-1001198	N
4 Bookcase Hon 1872N	178.44	8-01-25-240-003-705	B Police Family Resource Center Misc Equip	A	08/08/18	08/29/18		I-1001198	N
5 Chairmat Stud 45x53 DEFCM14233	114.27	8-01-25-240-003-705	B Police Family Resource Center Misc Equip	A	08/08/18	08/29/18		I-1001198	N
6 AVE 05731	2.60	8-01-25-240-003-705	B Police Family Resource Center Misc Equip	A	09/05/18	09/05/18		I-1001198	N
7 INDEX LTR TAB 10	4.40	8-01-25-240-003-705	B Police Family Resource Center Misc Equip	A	09/05/18	09/05/18		I-1001198	N
	559.85								
18-04020 08/13/18 Admin Supplies									
1 Cartridge HEW CF410A -Chief	84.70	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	08/13/18	08/27/18		I-979465	N
2 Cartridge HEW CF411A- Cyan	109.39	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	08/13/18	08/27/18		I-979465	N
3 Cartridge HEW CF226A- Black	113.95	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	08/13/18	08/27/18		I-979465	N
4 Folder, Endtab LTR PFXH110	189.77	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	08/13/18	08/27/18		I-979465	N
5 Pen, Blue Papermate PAP89466	29.96	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	08/13/18	08/27/18		I-979465	N
	527.77								
18-04188 08/21/18 PUBLIC WORKS									
1 INVOICE#I-987390 BLDG MAINT	22.48	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/21/18	09/05/18		I-987390	N
2 INVOICE#I-985257 CORK BOARD	76.30	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/21/18	09/05/18		I-985257	N
	98.78								
18-04248 08/23/18 INV I-992782									
1 INV I-992782	55.76	8-01-20-150-000-201	B Tax Assessment Office Supplies	A	08/23/18	08/27/18		I-992782	N
2 INV I-989049	37.04	8-01-20-100-000-201	B Business Admin Office Supplies	A	08/23/18	08/27/18		I-989049	N
3 INV I-993000	18.52	8-01-20-100-000-201	B Business Admin Office Supplies	A	08/23/18	08/27/18		I-993000	N
4 CM-57704	18.52-	8-01-20-100-000-201	B Business Admin Office Supplies	A	08/23/18	08/27/18		CM-57704	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OFFICE16 OFFICE BASICS, INC.	Continued								
18-04248 08/23/18 INV I-992782		Continued							
5 INV I-988981	9.03	8-01-20-130-000-201	B Treasury Office Supplies	A	08/23/18	08/27/18		I-988981	N
	101.83								
18-04283 08/27/18 INV I-995538									
1 INV I-995538	181.12	8-01-20-130-000-201	B Treasury Office Supplies	A	08/27/18	08/27/18		I-995538	N
18-04450 09/04/18 INV I-996607									
1 INV I-996607	774.03	8-01-20-110-003-502	B Senior & Vet Internet	A	09/04/18	09/04/18			N
Vendor Total:	2,264.15								
OIL OIL MAN CORPORATION									
18-04171 08/21/18 PUBLIC WORKS									
1 INVOICE#498807 PROPANE	91.00	8-01-26-290-000-218	B Streets Patching Materials	A	08/21/18	08/27/18		498807	N
Vendor Total:	91.00								
OLD DO50 OLD DOMINION BRUSH CO., INC.									
18-04185 08/21/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6276807 PW LEAF	612.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/21/18	08/27/18		6276807	N
2 INVOICE#6276816 PW LEAF	540.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/21/18	08/27/18		6276816	N
	1,152.00								
Vendor Total:	1,152.00								
PATRIC65 PATRICIA O'LEARY									
18-04418 09/04/18 FLEX OPT OUT 8/2018									
1 FLEX OPT OUT 8/2018	1,125.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	09/04/18	09/04/18			N
Vendor Total:	1,125.00								
PEDDLE50 PEDDLER'S SHOP, INC.									
18-02759 05/31/18 PUBLIC WORKS									
1 INVOICE#052218130918821	216.89	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/31/18	09/05/18		052218130918821	N
Vendor Total:	216.89								

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
CRAFT PETROCHOICE									
18-04189 08/21/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10654530 PW OIL	789.80	8-01-26-315-000-217	B VEHICLE MAINT OIL	A	08/21/18	08/27/18		10654530	N
2 INVOICE#10651696 PW OIL	1,258.43	8-01-26-315-000-217	B VEHICLE MAINT OIL	A	08/21/18	08/27/18		10651696	N
3 INVOICE#10651697 PW OIL	1,231.00	8-01-26-315-000-217	B VEHICLE MAINT OIL	A	08/21/18	08/27/18		10651697	N
	3,279.23								
Vendor Total:	3,279.23								
POLIC POLICE EXECUTIVE RESEARCH FORU									
18-04227 08/22/18 PERF Membership- Barton									
1 Yearly Membership Aug 2018-	100.00	8-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	08/22/18	09/04/18			N
Vendor Total:	100.00								
PREM T PREMIER TECHNOLOGY SOLUTION									
18-04023 08/13/18 GoDaddy Cert Renewal									
1 HPE 1820-24G Managed Switch	199.99	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	08/13/18	08/27/18			N
2 GoDaddy Standard UCC SSL	375.00	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	08/13/18	08/27/18			N
3 CrptoPrevent Cyber Security	4,320.00	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	08/13/18	08/27/18		6812	N
	4,894.99								
Vendor Total:	4,894.99								
PSE G 66 PSE&G									
18-04287 08/27/18 7147813200									
1 7147813200	8.73	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	08/27/18	08/27/18			N
Vendor Total:	8.73								
RDZEU R.D. ZEULI									
18-02558 05/22/18 Sanitary Sewer Lateral		B							
2 Sanitary Sewer Lateral	6,922.90	C-04-16-01E-000-000	B Improvements to Various Buildings	A	05/22/18	08/29/18			N
Vendor Total:	6,922.90								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RAHNC005 RAHN LANDSCAPING LLC									
18-02087 04/26/18 PUBLIC WORKS RETENTION BASINS		B							
8 2018 RETENTION BASINS	3,927.84	8-01-26-300-000-315	B Public Works -Retention Basins	A	04/26/18	08/22/18			N
Vendor Total:	3,927.84								
RAYMON28 RAYMOND EVANS									
18-04413 09/04/18 FLEX OPT OUT 8/2018									
1 FLEX OPT OUT 8/2018	675.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	09/04/18	09/04/18			N
Vendor Total:	675.00								
RECLE005 RECLEIM PA LLC									
18-04200 08/21/18 PUBLIC WORKS RECYCLING									
1 INV#06192018.02 REFRIGERANT	216.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	08/21/18	08/27/18		06192018.02	N
2 INV#07262018.05 REFRIGERANT	246.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	08/21/18	08/27/18		07262018.05	N
	462.00								
Vendor Total:	462.00								
RICHA015 RICHARD C. CARACCIOLO									
18-04246 08/23/18 32 LOFT MOUNTAIN DR.									
1 32 LOFT MOUNTAIN DR.	1,985.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	08/23/18	08/27/18			N
Vendor Total:	1,985.00								
RIGGIN50 RIGGINS, INC.									
18-04068 08/14/18 PUBLIC WORKS									
1 INVOICE#74971430 DIESEL	3,689.51	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/14/18	08/27/18		74971430	N
2 INVOICE#74971431 GASOLINE	6,752.78	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/14/18	08/27/18		74971431	N
	10,442.29								
Vendor Total:	10,442.29								

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
ROMAN005 ROMAN HARASYM III									
18-04379 08/29/18 UNIFORM									
1 UNIFORM	135.00	8-01-26-300-000-210	B Public Works Uniforms	A	08/29/18	08/30/18			N
Vendor Total:	135.00								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
18-04190 08/21/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE LAKE MATHILDA	370.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/21/18	08/27/18			N
Vendor Total:	370.00								
SECURI66 SECURITY LOCK COMPANY									
18-04105 08/15/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE DEPT DISPATCH	310.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/15/18	08/27/18		8/14/18	N
Vendor Total:	310.00								
SHI SHI-CSI TECHNOLOGIES									
18-03687 07/23/18 Ink Replac/ Alcotest Printers									
1 HP 60 CC643WN-RPC / CC640WN140	35.71	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	07/23/18	08/29/18		B08727799	N
2 HP410A- CF412A Yellow- Chief	97.32	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	07/23/18	08/29/18		B08727799	N
3 HP410A CF413A Magenta-LT Offic	97.32	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	07/23/18	08/29/18		B08727799	N
4 HP305A CE410A- Blk Det	74.01	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	07/23/18	08/29/18		B08727799	N
5 HP305A- CF370AM, Cyan,Magenta	284.52	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	07/23/18	08/29/18		B08727799	N
6 Brother HL-L5000D Alcotest	368.62	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/23/18	08/29/18		B08727799	N
7 HP37A Black CF237A- Squad RM	152.02	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	07/23/18	08/29/18		B08727799	N
8 HP 64A CC364A- SGT RM	152.11	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	07/23/18	08/29/18		B08727799	N
9 Brother TN820 Black Alcotest	110.46	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	07/23/18	08/29/18		B08727799	N
	1,372.09								
18-04071 08/14/18 VEC Gooseneck USB Microphone									
1 VEC Gooseneck UBS Microphone	271.12	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/14/18	08/27/18			N
18-04073 08/14/18 HP Scan Jet Pro 3000 S3									
1 HP Scan Jet Pro 3000 s3	744.52	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/14/18	08/27/18			N

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SHI SHI-CSI TECHNOLOGIES	Continued								
18-04229 08/22/18 HP ScanJet Pro 3500F1									
1 HP Scan Jet Pro 3500 F1	415.83	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	08/22/18	08/30/18		B08712660	N
Vendor Total:	2,803.56								
SHOP-R50 SHOP-RITE									
18-04070 08/14/18 Supplies For NNO & JPA									
1 Various Food Items 8/10/18	134.79	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/14/18	08/27/18			N
2 VARIOUS FOOD 8/7/18	51.95	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/14/18	08/27/18			N
	186.74								
Vendor Total:	186.74								
SOUTH 32 SOUTH JERSEY ENERGY									
18-04234 08/22/18 INV 1549231ES									
1 INV 1549231ES	4.49	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/22/18	08/27/18			N
18-04286 08/27/18 INV 1556075ES									
1 INV 1556075ES	4.49	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/27/18	08/27/18		1556075ES	N
Vendor Total:	8.98								
SOUTH 48 SOUTH JERSEY GAS CO									
18-04454 09/04/18 SERVICES SEPT 2018									
1 SERVICES SEPT 2018	385.16	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	09/04/18	09/04/18			N
2 SERVICES SEPT 2018	45.92	8-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	09/04/18	09/04/18			N
3 SERVICES SEPT 2018	32.20	8-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	09/04/18	09/04/18			N
	463.28								
Vendor Total:	463.28								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
18-04191 08/21/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01455019 PW WELDING	279.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/21/18	08/27/18		01455019	N
Vendor Total:	279.00								

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SPIRIT SPIRITWEAR EXPRESS									
18-04021 08/13/18 Instructor Stuff-JPA									
1 Clothing	242.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	08/13/18	08/27/18			N
2 Names on 2 Shirts	4.50	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	08/13/18	08/27/18		11/3/1825	N
	246.50								
Vendor Total:	246.50								
SPORTS50 SPORTS OUTLET INC.									
18-04202 08/21/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10215 SOCCER NETS	1,150.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/21/18	09/05/18		10215	N
Vendor Total:	1,150.00								
STELLA50 STELLA DINELLA									
18-04412 09/04/18 FLEX OPT OUT 8/2018									
1 FLEX OPT OUT 8/2018	200.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	09/04/18	09/04/18			N
Vendor Total:	200.00								
TAFT 50 TAFT, THOMAS J									
18-04383 08/29/18 UNIFORM									
1 UNIFORM	140.00	8-01-26-300-000-210	B Public Works Uniforms	A	08/29/18	08/30/18			N
Vendor Total:	140.00								
TD WEALT TD WEALTH MANAGEMENT									
18-04244 08/23/18 INV 5048463									
1 INV 5048463	3,000.00	8-01-20-130-000-914	B Treasury Bank Service Charges	A	08/23/18	08/27/18			N
Vendor Total:	3,000.00								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
18-04192 08/21/18 PUBLIC WORKS									
1 INVOICE#192320001 SERVICE CALL	338.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	08/21/18	08/27/18		192320001	N
2 INVOCIE#190690002 SERVICE CALL	1,988.25	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	08/21/18	08/27/18		190690002	N
	2,326.25								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TECHNA50 TECHNA-PRO ELECTRIC, LLC	Continued								
18-04193 08/21/18 PUBLIC WORKS									
1 INVOICE#184170001 SERVICE CALL	10,288.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	08/21/18	08/27/18		184170001	N
Vendor Total:	12,614.25								
THIST THISTLE'S LANDSCAPE MGT. LLC									
18-04194 08/21/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#913 JUNIPER LANE	475.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/21/18	08/27/18		913	N
18-04195 08/21/18 PUBLIC WORKS STREETS									
1 INVOICE#802 DREXEL AVE.	950.00	8-01-26-290-000-31A	B Streets Tree Triming (315A)	A	08/21/18	08/27/18		802	N
Vendor Total:	1,425.00								
TIRE C50 TIRE CORRAL GRENLOCH									
18-03210 06/25/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2020578 GT EMS	177.49	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/25/18	08/27/18		202578	N
18-03394 07/03/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2020950 EMS #806	709.96	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/03/18	08/27/18		2020950	N
2 INVOICE#2021012 POLICE	98.39	8-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	07/03/18	08/27/18		2021012	N
3 INVOICE#2020971 GT EMS	159.34	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/03/18	08/27/18		2020971	N
	967.69								
18-03555 07/17/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2021153 PW TRUCK #12	1,237.72	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	07/17/18	08/27/18		2021153	N
2 INVOICE#2020985 PW #63	2,279.30	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	07/17/18	08/27/18		2020985	N
	3,517.02								
18-03566 07/17/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2021374 PD EM15	377.48	8-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	07/17/18	08/27/18		2021374	N
18-04203 08/21/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2022163 PW LEAF	599.56	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	08/21/18	08/27/18		2022163	N
2 INVOICE#2021971 ALL POLICE	290.38	8-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	08/21/18	08/27/18		2021971	N

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TIRE C50 TIRE CORRAL GRENLOCH	Continued								
18-04203 08/21/18 PUBLIC WORKS VEHICLE MAINT		Continued							
3 INVOICE#2021970 POLICE	378.36	8-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	08/21/18	08/27/18		2021970	N
	1,268.30								
Vendor Total:	6,307.98								
TR TREASURER STATE OF NJ/1995 GT									
18-04366 08/29/18 0415-97-080									
1 0415-97-080	2,244.26	8-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	08/29/18	08/29/18			N
2 0415-97-080	10,192.38	8-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	08/29/18	08/29/18			N
	12,436.64								
Vendor Total:	12,436.64								
TREASU48 TREASURER, STATE OF NJ									
18-04233 08/22/18 APRIL-MAY-JUNE 2018									
1 APRIL-MAY-JUNE 2018	2,450.00	8-01-55-291-000-002	B DUE TO STATE OF NJ-MARRIAGE LIC. FEES	A	08/22/18	08/27/18			N
Vendor Total:	2,450.00								
TREASU80 TREASURER, STATE OF NJ									
18-04422 09/04/18 G00004616									
1 G00004616	400.00	8-01-44-900-000-92B	B STORM WATER PERMIT FEE (920B)	A	09/04/18	09/04/18			N
Vendor Total:	400.00								
TREASURE TREASURER, STATE OF NJ/727GSPT									
18-04367 08/29/18 0415-97-080A									
1 0415-97-080A	2,502.31	8-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	08/29/18	08/29/18			N
2 0415-97-080A	14,499.53	8-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	08/29/18	08/29/18			N
	17,001.84								
Vendor Total:	17,001.84								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRIAD 33 TRIAD ASSOCIATES									
18-04242 08/23/18 INV 49341									
1 INV 49341	400.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	08/23/18	08/27/18			N
Vendor Total:	400.00								
UNITED80 UNITED SUPPLY CO.									
18-04107 08/15/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#567181 HALL	13.70	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/15/18	08/27/18		567181	N
Vendor Total:	13.70								
V E R50 V.E. RALPH & SON, INC.									
18-04207 08/21/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#362570 SUPPLIES	63.08	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/21/18	08/27/18		362570	N
Vendor Total:	63.08								
V J L50 V.J. LANDSCAPING II									
18-04208 08/21/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2110.60931	450.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/21/18	08/27/18		2110.60931	N
Vendor Total:	450.00								
VERIZ005 VERIZON									
18-04209 08/21/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#OSV000001493794	1,672.00	8-01-26-315-000-201	B VEHICLE MAINT GPS LICENSE	A	08/21/18	08/27/18		OSV000001493794	N
Vendor Total:	1,672.00								
VERIZ011 VERIZON									
18-04455 09/04/18 856 232-4506									
1 856 232-4506	31.83	8-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	09/04/18	09/04/18			N
2 856 374-0070	295.87	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	09/04/18	09/04/18			N
3 856 228-4500	940.54	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	09/04/18	09/04/18			N

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VERIZO11 VERIZON	Continued								
18-04455 09/04/18 856 232-4506		Continued							
4 856 228-4500	104.57	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	09/04/18	09/04/18			N
	1,372.81								
Vendor Total:	1,372.81								
VE VERIZON WIRELESS									
18-04394 08/30/18 542002659-00001									
1 542002659-00001	435.84	8-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	08/30/18	08/30/18			N
Vendor Total:	435.84								
W HAR50 W. HARGROVE DEMOLITION CO INC									
18-04108 08/15/18 PUBLIC WORKS STREETS									
1 INVOICE#5570 STREET SWEEPINGS	1,344.96	8-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	08/15/18	08/27/18		5570	N
Vendor Total:	1,344.96								
WILLIA63 WILLIAM MANGINO									
18-04382 08/29/18 UNIFORM									
1 UNIFORM	250.00	8-01-26-300-000-210	B Public Works Uniforms	A	08/29/18	08/30/18			N
Vendor Total:	250.00								
WITMER WITMER PUBLIC SAFETY GROUP INC									
18-03499 07/17/18 White Vest Carrier Lt Boberick									
1 PB-V Carrier-WH-CUS SPO	110.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	07/17/18	08/29/18		1877471	N
18-03681 07/23/18 Web Gear for COT/CRB Officers									
1 SAF-6360-74420131	500.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	07/23/18	08/29/18		1878370	N
2 BIA-17381	140.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	07/23/18	08/29/18		1878370	N
3 G&G- B2099	32.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	07/23/18	08/29/18		1878370	N
4 G&G-X627-3 G&G	82.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	07/23/18	08/29/18		1878370	N
5 BIA-18205	58.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	07/23/18	08/29/18		1878370	N
6 G&G-X670	58.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	07/23/18	08/29/18		1878370	N
7 G&G- X555	52.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	07/23/18	08/29/18		1878370	N
8 G&G-X651-1	80.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	07/23/18	08/29/18		1878370	N

Vendor # Name / PO # / Item	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
WITMER		WITMER PUBLIC SAFETY GROUP INC Continued									
18-03681	07/23/18	Web Gear for COT/CRB Officers		Continued							
9		Shipping & Handling	9.50	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	07/23/18	08/29/18		1878370	N
			1,011.50								
		Vendor Total:	1,121.50								

Total Purchase Orders: 153 Total P.O. Line Items: 280 Total List Amount: 6,876,089.42 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	8-01	6,771,214.69	205.00	0.00	0.00	6,771,419.69
TRUST OTHER FUND	8-03	0.00	0.00	0.00	2,341.25	2,341.25
Year Total:		6,771,214.69	205.00	0.00	2,341.25	6,773,760.94
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	39,011.66	0.00	0.00	0.00	39,011.66
TRUST OTHER FUND	M-03	35,400.00	0.00	0.00	0.00	35,400.00
TRUST OTHER FUND	T-03	852.00	0.00	0.00	0.00	852.00
ANIMAL TRUST FUND	T-12	2,400.00	0.00	0.00	0.00	2,400.00
AFFORDABLE HOUSING TRUST	T-18	10,538.00	0.00	0.00	0.00	10,538.00
MUNICIPAL OPEN SPACE TRUST	T-21	12,141.82	0.00	0.00	0.00	12,141.82
GRANTS REVOLVING LOAN FUND	T-23	1,985.00	0.00	0.00	0.00	1,985.00
Year Total:		27,916.82	0.00	0.00	0.00	27,916.82
Total Of All Funds:		6,873,543.17	205.00	0.00	2,341.25	6,876,089.42

Project Description	Project No.	Project Total
OfficeSpace/ConstCo. 161060	10829	160.00
PlasticExtrusion #182030CDSPW	12432	2,181.25
Total Of All Projects:		2,341.25

Range of Line Items: 18-04465 1 to 18-04465 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04465	1	WASTE 50	WASTE MANAGEMENT OF NJ, INC	INV 2899546-2498-6	1.0000	127,982.0000	127,982.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/18	1	1	1 New Line	127,982.00	OP	09/05/18	N	Budget	8-01-26-305-000-206		
09/05/18	3	1	6 Open to Rcvd, Held, or Aprv	127,982.00	OP	09/05/18	N	Budget	8-01-26-305-000-206		

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/18			Status	O	A	OP	0
09/05/18		1	Added Charge Account		B 8-01-26-305-000-206	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	127,982.00
Total Open to Rcvd, Held, or Aprv:	1	127,982.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/18	127,982.00	Budget	8-01-26-305-000-206

Range of Line Items: 18-04465 2 to 18-04465 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04465	2	WASTE 50	WASTE MANAGEMENT OF NJ, INC	INV 2899546-2498-6	1.0000	134,445.0900	134,445.09

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/18	4	1	1 New Line	134,445.09	OP	09/05/18	N	Budget	8-01-32-465-000-207		
09/05/18	6	1	6 Open to Rcvd, Held, or Aprv	134,445.09	OP	09/05/18	N	Budget	8-01-32-465-000-207		

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/18			Status	O	A	OP	0
09/05/18		1	Added Charge Account		B 8-01-32-465-000-207	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	134,445.09
Total Open to Rcvd, Held, or Aprv:	1	134,445.09

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/18	134,445.09	Budget	8-01-32-465-000-207

Range of Line Items: 18-04368 1 to 18-04368 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04368	1	CAM	CAMDEN COUNTY SOILS	Hickstown Park Snack Stand	1.0000	25.0000	25.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/29/18	1	1	1 New Line	25.00	CEHRET	08/29/18	N	Budget	T-21-56-286-000-000		
08/29/18	3	1	6 Open to Rcvd, Held, or Aprv	25.00	CEHRET	08/29/18	N	Budget	T-21-56-286-000-000		
08/29/18	4	1	8 Pay Check	25.00	CEHRET	08/29/18	N	Budget	T-21-56-286-000-000	03TRUST	22921

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/29/18			Status	O	A	CEHRET	0
08/29/18		1	Added Charge Account		B T-21-56-286-000-000	CEHRET	0

Total Change Transactions	2	0.00
Total New Line:	1	25.00
Total Open to Rcvd, Held, or Aprv:	1	25.00
Total Pay Check:	1	25.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/29/18	25.00	Budget	T-21-56-286-000-000

Range of Line Items: 18-04144 1 to 18-04144 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04144	1	BELLMA48	BELLMAWR POST OFFICE #334	FALL REPORT 2018	1.0000	5,500.0000	5,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/20/18	1	1	1 New Line	5,500.00	OP	08/20/18	N	Budget	8-01-28-370-004-20B		
08/20/18	3	1	6 Open to Rcvd, Held, or Aprv	5,500.00	OP	08/20/18	N	Budget	8-01-28-370-004-20B		
08/20/18	4	1	7 Rcvd, Held, or Aprv to Open	5,500.00	OP	08/20/18	N	Budget	8-01-28-370-004-20B		
08/20/18	5	1	2 Change Line	5,500.00-	OP	08/20/18	N	Budget	8-01-28-370-004-20B		
08/20/18	6	1	2 Change Line	5,500.00	OP	08/20/18	N	Budget	8-01-20-110-004-203		
08/20/18	8	1	6 Open to Rcvd, Held, or Aprv	5,500.00	OP	08/20/18	N	Budget	8-01-20-110-004-203		
08/20/18	9	1	8 Pay Check	5,500.00	OP	08/20/18	N	Budget	8-01-20-110-004-203	01CURRENT	100345

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/20/18			Status	O	A	OP	0
08/20/18			Status	A	O	OP	0
08/20/18			Status	O	A	OP	0
08/20/18		1	Added Charge Account		B 8-01-28-370-004-20B	OP	0
08/20/18		1	Charge Acct	8-01-28-370-004-20B	8-01-20-110-004-203	OP	0

Total Change Transactions	5	0.00
Total New Line:	1	5,500.00
Total Change Line:	2	0.00
Total Open to Rcvd, Held, or Aprv:	2	11,000.00
Total Rcvd, Held, or Aprv to Open:	1	5,500.00
Total Pay Check:	1	5,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/20/18	5,500.00	Budget	8-01-20-110-004-203
08/20/18	0.00	Budget	8-01-28-370-004-20B

Range of Line Items: 18-04221 1 to 18-04221 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04221	1	ERIKA005	ERIKA MOORE	CANCEL 86,100 ASSES. 2017 /	1.0000	3,277.8300	3,277.83

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/21/18	1	1	1 New Line	3,277.83	OP	08/21/18	N	Budget	8-01-55-205-000-000		
08/21/18	3	1	6 Open to Rcvd, Held, or Aprv	3,277.83	OP	08/21/18	N	Budget	8-01-55-205-000-000		
08/21/18	4	1	8 Pay Check	3,277.83	OP	08/21/18	N	Budget	8-01-55-205-000-000	01CURRENT	100346

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/21/18			Status	O	A	OP	0
08/21/18		1	Added Charge Account		B 8-01-55-205-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,277.83
Total Open to Rcvd, Held, or Aprv:	1	3,277.83
Total Pay Check:	1	3,277.83

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/21/18	3,277.83	Budget	8-01-55-205-000-000

Range of Line Items: 18-04236 1 to 18-04236 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04236	1	USBAN015	US BANCORP.	IN# 358779262	1.0000	35,087.1800	35,087.18

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
08/22/18	1	1	1 New Line	35,087.18	CEHRET	08/22/18	N	Budget	8-01-26-315-000-501		
08/22/18	3	1	6 Open to Rcvd, Held, or Aprv	35,087.18	CEHRET	08/22/18	N	Budget	8-01-26-315-000-501		
08/22/18	4	1	8 Pay Check	35,087.18	OP	08/22/18	N	Budget	8-01-26-315-000-501	01CURRENT	100467

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/22/18			Status	O	A	CEHRET	0
08/22/18		1	Added Charge Account		B 8-01-26-315-000-501	CEHRET	0

Total Change Transactions	2	0.00
Total New Line:	1	35,087.18
Total Open to Rcvd, Held, or Aprv:	1	35,087.18
Total Pay Check:	1	35,087.18

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/22/18	35,087.18	Budget	8-01-26-315-000-501

Range of Line Items: 18-04281 1 to 18-04281 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04281	1	AMERIC56	AMERICAN PLANNING ASSOC	KL:APA Memebership10/1-9/30/19	1.0000	681.0000	681.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/27/18	1	1	1 New Line	681.00	OP	08/27/18	N	Budget	8-01-21-180-000-303		
08/27/18	3	1	6 Open to Rcvd, Held, or Aprv	681.00	OP	08/27/18	N	Budget	8-01-21-180-000-303		
08/27/18	4	1	8 Pay Check	681.00	OP	08/27/18	N	Budget	8-01-21-180-000-303	01CURRENT	100470

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/27/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	681.00
Total Open to Rcvd, Held, or Aprv:	1	681.00
Total Pay Check:	1	681.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/27/18	681.00	Budget	8-01-21-180-000-303

Range of Line Items: 18-04252 1 to 18-04252 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04252	1	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	31,545.4100	31,545.41

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/18	1	1	1 New Line	31,568.41	SLF	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	3	1	2 Change Line	23.00-	SLF	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	5	1	6 Open to Rcvd, Held, or Aprv	31,545.41	OP	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	8	1	8 Pay Check	31,545.41	OP	08/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14429

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/18			Status	O	A	OP	0
08/23/18			Unit Price	31,568.4100	31,545.4100	SLF	0
08/23/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
08/23/18		1	Amt	31,568.41	31,545.41	SLF	0

Total Change Transactions	4	0.00
Total New Line:	1	31,568.41
Total Change Line:	1	23.00-
Total Open to Rcvd, Held, or Aprv:	1	31,545.41
Total Pay Check:	1	31,545.41

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/18	31,545.41	Budget	T-13-56-286-000-000

Range of Line Items: 18-04252 2 to 18-04252 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04252	2	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	25,600.0000	25,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/18	2	1	1 New Line	25,600.00	SLF	08/23/18	N	Budget	T-13-56-286-000-001		
08/23/18	7	1	6 Open to Rcvd, Held, or Aprv	25,600.00	OP	08/23/18	N	Budget	T-13-56-286-000-001		
08/23/18	8	1	8 Pay Check	25,600.00	OP	08/23/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14429

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/18			Status	O	A	OP	0
08/23/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	25,600.00
Total Open to Rcvd, Held, or Aprv:	1	25,600.00
Total Pay Check:	1	25,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/18	25,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-04270 1 to 18-04270 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04270	1	BENJA005	BENJAMIN FLECK	LIEN REDEMPTION	1.0000	175.5100	175.51

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/18	1	1	1 New Line	175.51	SLF	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	4	1	6 Open to Rcvd, Held, or Aprv	175.51	OP	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	7	1	8 Pay Check	175.51	OP	08/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14430

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/18			Status	O	A	OP	0
08/23/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	175.51
Total Open to Rcvd, Held, or Aprv:	1	175.51
Total Pay Check:	1	175.51

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/18	175.51	Budget	T-13-56-286-000-000

Range of Line Items: 18-04270 2 to 18-04270 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04270	2	BENJA005	BENJAMIN FLECK	LIEN REDEMPTION	1.0000	100.0000	100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/18	2	1	1 New Line	100.00	SLF	08/23/18	N	Budget	T-13-56-286-000-001		
08/23/18	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	08/23/18	N	Budget	T-13-56-286-000-001		
08/23/18	7	1	8 Pay Check	100.00	OP	08/23/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14430

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/18			Status	O	A	OP	0
08/23/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	100.00
Total Open to Rcvd, Held, or Aprv:	1	100.00
Total Pay Check:	1	100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/18	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-04273 1 to 18-04273 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04273	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTION	1.0000	16,625.6000	16,625.60

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/18	1	1	1 New Line	16,625.60	SLF	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	4	1	6 Open to Rcvd, Held, or Aprv	16,625.60	OP	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	7	1	8 Pay Check	16,625.60	OP	08/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14431

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/18			Status	O	A	OP	0
08/23/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	16,625.60
Total Open to Rcvd, Held, or Aprv:	1	16,625.60
Total Pay Check:	1	16,625.60

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/18	16,625.60	Budget	T-13-56-286-000-000

Range of Line Items: 18-04273 2 to 18-04273 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04273	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTION	1.0000	16,500.0000	16,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/18	2	1	1 New Line	16,500.00	SLF	08/23/18	N	Budget	T-13-56-286-000-001		
08/23/18	6	1	6 Open to Rcvd, Held, or Aprv	16,500.00	OP	08/23/18	N	Budget	T-13-56-286-000-001		
08/23/18	7	1	8 Pay Check	16,500.00	OP	08/23/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14431

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/18			Status	O	A	OP	0
08/23/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	16,500.00
Total Open to Rcvd, Held, or Aprv:	1	16,500.00
Total Pay Check:	1	16,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/18	16,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-04272 1 to 18-04272 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04272	1	JOSE E H	JOSEPH E. HASSAB	LIEN REDEMPTION	1.0000	14,812.1200	14,812.12

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/18	1	1	1 New Line	14,812.12	SLF	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	3	1	6 Open to Rcvd, Held, or Aprv	14,812.12	OP	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	4	1	8 Pay Check	14,812.12	OP	08/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14432

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/18			Status	O	A	OP	0
08/23/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	14,812.12
Total Open to Rcvd, Held, or Aprv:	1	14,812.12
Total Pay Check:	1	14,812.12

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/18	14,812.12	Budget	T-13-56-286-000-000

Range of Line Items: 18-04269 1 to 18-04269 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04269	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTION	1.0000	783.9400	783.94

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/18	1	1	1 New Line	783.94	SLF	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	3	1	6 Open to Rcvd, Held, or Aprv	783.94	OP	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	4	1	8 Pay Check	783.94	OP	08/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14433

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/18			Status	O	A	OP	0
08/23/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	783.94
Total Open to Rcvd, Held, or Aprv:	1	783.94
Total Pay Check:	1	783.94

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/18	783.94	Budget	T-13-56-286-000-000

Range of Line Items: 18-04274 1 to 18-04274 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04274	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTION	1.0000	2,405.9200	2,405.92

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/18	1	1	1 New Line	2,405.92	SLF	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	4	1	6 Open to Rcvd, Held, or Aprv	2,405.92	OP	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	7	1	8 Pay Check	2,405.92	OP	08/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14434

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/18			Status	O	A	OP	0
08/23/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	2,405.92
Total Open to Rcvd, Held, or Aprv:	1	2,405.92
Total Pay Check:	1	2,405.92

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/18	2,405.92	Budget	T-13-56-286-000-000

Range of Line Items: 18-04274 2 to 18-04274 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04274	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTION	1.0000	100.0000	100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/18	2	1	1 New Line	100.00	SLF	08/23/18	N	Budget	T-13-56-286-000-001		
08/23/18	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	08/23/18	N	Budget	T-13-56-286-000-001		
08/23/18	7	1	8 Pay Check	100.00	OP	08/23/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14434

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/18			Status	O	A	OP	0
08/23/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	100.00
Total Open to Rcvd, Held, or Aprv:	1	100.00
Total Pay Check:	1	100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/18	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-04268 1 to 18-04268 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04268	1	TOWER005	TOWER DB VII TRUST 2017-1	LIEN REDEMPTION	1.0000	7,499.6000	7,499.60

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/18	1	1	1 New Line	7,499.60	SLF	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	4	1	6 Open to Rcvd, Held, or Aprv	7,499.60	OP	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	7	1	8 Pay Check	7,499.60	OP	08/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14435

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/18			Status	O	A	OP	0
08/23/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	7,499.60
Total Open to Rcvd, Held, or Aprv:	1	7,499.60
Total Pay Check:	1	7,499.60

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/18	7,499.60	Budget	T-13-56-286-000-000

Range of Line Items: 18-04268 2 to 18-04268 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04268	2	TOWER005	TOWER DB VII TRUST 2017-1	LIEN REDEMPTION	1.0000	1,600.0000	1,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/18	2	1	1 New Line	1,600.00	SLF	08/23/18	N	Budget	T-13-56-286-000-001		
08/23/18	6	1	6 Open to Rcvd, Held, or Aprv	1,600.00	OP	08/23/18	N	Budget	T-13-56-286-000-001		
08/23/18	7	1	8 Pay Check	1,600.00	OP	08/23/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14435

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/18			Status	O	A	OP	0
08/23/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,600.00
Total Open to Rcvd, Held, or Aprv:	1	1,600.00
Total Pay Check:	1	1,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/18	1,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-04250 1 to 18-04250 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04250	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	7,197.2900	7,197.29

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/18	1	1	1 New Line	7,217.29	SLF	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	3	1	2 Change Line	20.00-	SLF	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	5	1	6 Open to Rcvd, Held, or Aprv	7,197.29	OP	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	8	1	8 Pay Check	7,197.29	OP	08/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14436

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/18			Status	O	A	OP	0
08/23/18			Unit Price	7,217.2900	7,197.2900	SLF	0
08/23/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
08/23/18		1	Amt	7,217.29	7,197.29	SLF	0

Total Change Transactions	4	0.00
Total New Line:	1	7,217.29
Total Change Line:	1	20.00-
Total Open to Rcvd, Held, or Aprv:	1	7,197.29
Total Pay Check:	1	7,197.29

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/18	7,197.29	Budget	T-13-56-286-000-000

Range of Line Items: 18-04250 2 to 18-04250 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04250	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	5,400.0000	5,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/18	2	1	1 New Line	5,400.00	SLF	08/23/18	N	Budget	T-13-56-286-000-001		
08/23/18	7	1	6 Open to Rcvd, Held, or Aprv	5,400.00	OP	08/23/18	N	Budget	T-13-56-286-000-001		
08/23/18	8	1	8 Pay Check	5,400.00	OP	08/23/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14436

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/18			Status	O	A	OP	0
08/23/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	5,400.00
Total Open to Rcvd, Held, or Aprv:	1	5,400.00
Total Pay Check:	1	5,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/18	5,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-04275 1 to 18-04275 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04275	1	TTLBL LL	TTLBL, LLC	LIEN REDEMPTIONS	1.0000	30,447.0500	30,447.05

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/18	1	1	1 New Line	30,447.05	SLF	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	4	1	6 Open to Rcvd, Held, or Aprv	30,447.05	OP	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	7	1	8 Pay Check	30,447.05	OP	08/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14437

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/18			Status	O	A	OP	0
08/23/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	30,447.05
Total Open to Rcvd, Held, or Aprv:	1	30,447.05
Total Pay Check:	1	30,447.05

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/18	30,447.05	Budget	T-13-56-286-000-000

Range of Line Items: 18-04275 2 to 18-04275 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04275	2	TTLBL LL	TTLBL, LLC	LIEN REDEMPTIONS	1.0000	4,400.0000	4,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
08/23/18	2	1	1 New Line	4,400.00	SLF	08/23/18	N	Budget	T-13-56-286-000-001		
08/23/18	6	1	6 Open to Rcvd, Held, or Aprv	4,400.00	OP	08/23/18	N	Budget	T-13-56-286-000-001		
08/23/18	7	1	8 Pay Check	4,400.00	OP	08/23/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14437

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/18			Status	O	A	OP	0
08/23/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,400.00
Total Open to Rcvd, Held, or Aprv:	1	4,400.00
Total Pay Check:	1	4,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/18	4,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-04249 1 to 18-04249 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-04249	1	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTION	1.0000	528.5000	528.50

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/18	1	1	1 New Line	528.50	SLF	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	4	1	6 Open to Rcvd, Held, or Aprv	528.50	OP	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	7	1	8 Pay Check	528.50	OP	08/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14438

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/18			Status	O	A	OP	0
08/23/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	528.50
Total Open to Rcvd, Held, or Aprv:	1	528.50
Total Pay Check:	1	528.50

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/18	528.50	Budget	T-13-56-286-000-000

Range of Line Items: 18-04249 2 to 18-04249 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04249	2	US B	US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTION	1.0000	1,100.0000	1,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/18	2	1	1 New Line	1,100.00	SLF	08/23/18	N	Budget	T-13-56-286-000-001		
08/23/18	6	1	6 Open to Rcvd, Held, or Aprv	1,100.00	OP	08/23/18	N	Budget	T-13-56-286-000-001		
08/23/18	7	1	8 Pay Check	1,100.00	OP	08/23/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14438

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/18			Status	O	A	OP	0
08/23/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,100.00
Total Open to Rcvd, Held, or Aprv:	1	1,100.00
Total Pay Check:	1	1,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/18	1,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-04271 1 to 18-04271 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04271	1	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	1.0000	2,505.8200	2,505.82

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/18	1	1	1 New Line	2,505.82	SLF	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	4	1	6 Open to Rcvd, Held, or Aprv	2,505.82	OP	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	7	1	8 Pay Check	2,505.82	OP	08/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14439

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/18			Status	O	A	OP	0
08/23/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	2,505.82
Total Open to Rcvd, Held, or Aprv:	1	2,505.82
Total Pay Check:	1	2,505.82

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/18	2,505.82	Budget	T-13-56-286-000-000

Range of Line Items: 18-04271 2 to 18-04271 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04271	2	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	1.0000	1,100.0000	1,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/18	2	1	1 New Line	1,100.00	SLF	08/23/18	N	Budget	T-13-56-286-000-001		
08/23/18	6	1	6 Open to Rcvd, Held, or Aprv	1,100.00	OP	08/23/18	N	Budget	T-13-56-286-000-001		
08/23/18	7	1	8 Pay Check	1,100.00	OP	08/23/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14439

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/18			Status	O	A	OP	0
08/23/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,100.00
Total Open to Rcvd, Held, or Aprv:	1	1,100.00
Total Pay Check:	1	1,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/18	1,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-04267 1 to 18-04267 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04267	1	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTION	1.0000	23,602.1900	23,602.19

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/18	1	1	1 New Line	23,602.19	SLF	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	4	1	6 Open to Rcvd, Held, or Aprv	23,602.19	OP	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	7	1	8 Pay Check	23,602.19	OP	08/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14440

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/18			Status	O	A	OP	0
08/23/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	23,602.19
Total Open to Rcvd, Held, or Aprv:	1	23,602.19
Total Pay Check:	1	23,602.19

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/18	23,602.19	Budget	T-13-56-286-000-000

Range of Line Items: 18-04267 2 to 18-04267 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04267	2	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTION	1.0000	1,200.0000	1,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/18	2	1	1 New Line	1,200.00	SLF	08/23/18	N	Budget	T-13-56-286-000-001		
08/23/18	6	1	6 Open to Rcvd, Held, or Aprv	1,200.00	OP	08/23/18	N	Budget	T-13-56-286-000-001		
08/23/18	7	1	8 Pay Check	1,200.00	OP	08/23/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14440

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/18			Status	O	A	OP	0
08/23/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,200.00
Total Open to Rcvd, Held, or Aprv:	1	1,200.00
Total Pay Check:	1	1,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/18	1,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-04276 1 to 18-04276 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04276	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	18,493.5200	18,493.52

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/18	1	1 1	New Line	18,493.48	SLF	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	3	1 2	Change Line	0.04	SLF	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	5	1 6	Open to Rcvd, Held, or Aprv	18,493.52	OP	08/23/18	N	Budget	T-13-56-286-000-000		
08/23/18	8	1 8	Pay Check	18,493.52	OP	08/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14441

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/18			Status	O	A	OP	0
08/23/18			Unit Price	18,493.4800	18,493.5200	SLF	0
08/23/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
08/23/18		1	Amt	18,493.48	18,493.52	SLF	0

Total Change Transactions	4	0.00
Total New Line:	1	18,493.48
Total Change Line:	1	0.04
Total Open to Rcvd, Held, or Aprv:	1	18,493.52
Total Pay Check:	1	18,493.52

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/18	18,493.52	Budget	T-13-56-286-000-000

Range of Line Items: 18-04276 2 to 18-04276 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-04276	2	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	8,300.0000	8,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/18	2	1	1 New Line	8,300.00	SLF	08/23/18	N	Budget	T-13-56-286-000-001		
08/23/18	7	1	6 Open to Rcvd, Held, or Aprv	8,300.00	OP	08/23/18	N	Budget	T-13-56-286-000-001		
08/23/18	8	1	8 Pay Check	8,300.00	OP	08/23/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14441

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/18			Status	O	A	OP	0
08/23/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	8,300.00
Total Open to Rcvd, Held, or Aprv:	1	8,300.00
Total Pay Check:	1	8,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/18	8,300.00	Budget	T-13-56-286-000-001