R-17:10-275

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	$ 6,928,265.39
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 141,564.37
TRUST Per attached computer readout of the claims presented in the amount of	$ 60,485.68
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$ 7,560.00
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$ 2,875.60
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 203,257.30

Adopted: **October 11, 2017**

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 12/31/17 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
1ST 1ST RESPONDER NEWSPAPER									
17-04494 09/07/17 News Paper Subscription									
1 1 year 1st Responder News	80.00	7-01-25-252-000-303	B OEM Dues & Subscriptions	A	09/07/17	10/02/17			N
Vendor Total:	80.00								
ACTION U ACTION UNIFORM CO LLC									
17-04863 09/27/17 SLEO uniforms									
1 Duty Trousers	700.00	7-01-25-240-005-51A	B POLICE SPEC OFF NEW HIRE TRAINING (514A	A	09/27/17	10/03/17		16343	N
2 L/S Shirts	580.00	7-01-25-240-005-51A	B POLICE SPEC OFF NEW HIRE TRAINING (514A	A	09/27/17	10/03/17		16343	N
3 S/S Shirts	580.00	7-01-25-240-005-51A	B POLICE SPEC OFF NEW HIRE TRAINING (514A	A	09/27/17	10/03/17		16343	N
4 Traffice Vests	640.00	7-01-25-240-005-51A	B POLICE SPEC OFF NEW HIRE TRAINING (514A	A	09/27/17	10/03/17		16343	N
5 Rain Coats	1,200.00	7-01-25-240-005-51A	B POLICE SPEC OFF NEW HIRE TRAINING (514A	A	09/27/17	10/03/17		16343	N
6 Ties	49.00	7-01-25-240-005-51A	B POLICE SPEC OFF NEW HIRE TRAINING (514A	A	09/27/17	10/03/17		16343	N
	3,749.00								
Vendor Total:	3,749.00								
ACT UN ACTION UNIFORM COMPANY									
17-04563 09/12/17 K-9 Badges Inv# 16100									
1 k-9 Badges Invoice 16100	150.00	7-01-25-240-000-210	B POLICE UNIFORMS	A	09/12/17	10/03/17		16100	N
Vendor Total:	150.00								
AL MOS50 AL MOSCHELLA									
17-04731 09/21/17 UNIFORM									
1 UNIFORM	29.99	7-01-26-300-000-210	B Public Works Uniforms	A	09/21/17	09/21/17			N
2 TOOL ALLOWANCE	356.58	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	09/21/17	09/21/17			N
	386.57								
Vendor Total:	386.57								

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									
17-04757 09/21/17 INV 801017									
1 INV 801017	11,730.00	7-01-20-140-000-301	B IT Services	A	09/21/17	09/21/17		801017	N
17-04934 10/03/17 INV 806116									
1 INV 806116	5,891.60	7-01-20-140-000-301	B IT Services	A	10/03/17	10/03/17		806116	N
Vendor Total:	17,621.60								
ALLBR ALLBRAND									
17-04749 09/21/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1758533 SUPPLIES	456.70	7-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	09/21/17	10/02/17		1758533	N
Vendor Total:	456.70								
AMERIC12 AMERICAN ASPHALT CO., INC.									
17-04764 09/26/17 PUBLIC WORKS STREETS									
1 INVOICE#90045 MATERIAL	2,849.56	7-01-26-290-000-218	B Streets Patching Materials	A	09/26/17	10/02/17		90045	N
Vendor Total:	2,849.56								
AMERIC32 AMERICAN DUPLICATING PROD.INC.									
17-04685 09/20/17 INV SDIN013650									
1 INV SDIN013650	81.00	7-01-20-100-001-401	B Admin Support R/M Equipment	A	09/20/17	09/20/17		SDIN013650	N
2 INV 1879	123.43	7-01-20-100-001-401	B Admin Support R/M Equipment	A	09/20/17	09/20/17		SDIN013650	N
	204.43								
17-04739 09/21/17 INV WO1675									
1 INV WO1675	155.00	7-01-20-100-001-401	B Admin Support R/M Equipment	A	09/21/17	09/21/17		INV2775	N
Vendor Total:	359.43								
ANTHON80 ANTHONY P. COSTA, ESQ.									
17-04575 09/13/17 Review Serratore									
1 Review Serratore	150.00	11593	P Shed # 172044C	A	09/13/17	09/20/17		141	N
17-04576 09/13/17 Review Pine									
1 Review Pine	150.00	11562	P Hot Tub # 172041C	A	09/13/17	09/20/17		140	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
ANTHON80 ANTHONY P. COSTA, ESQ.	Continued								
17-04577 09/13/17 Review Kaspar									
1 Review Kaspar	150.00	11577	P 2 sheds # 172043C	A	09/13/17	09/20/17		139	N
17-04578 09/13/17 Review Chivis									
1 Review Chivis	150.00	11563	P roof over pad # 172042C	A	09/13/17	09/20/17		138	N
Vendor Total:	600.00								
AQUA N50 AQUA NEW JERSEY									
17-04946 10/03/17 October 2017									
1 October 2017	726.68	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	10/03/17	10/03/17			N
2 October 2017	430.78	7-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	10/03/17	10/03/17			N
3 October 2017	156.27	7-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	10/03/17	10/03/17			N
	1,313.73								
Vendor Total:	1,313.73								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN									
17-04688 09/20/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#17067 KENWYK CT. PARK	2,800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/20/17	09/27/17		17067	N
17-04750 09/21/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#17068 COMMUNITY PARK	600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/21/17	10/02/17		17068	N
Vendor Total:	3,400.00								
ARLEEN50 ARLEEN LATHAM									
17-04725 09/21/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	37.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	09/21/17	09/21/17		700	N
Vendor Total:	37.00								
ASSOC ASSOCIATED BUILDING SPEC INC									
17-04689 09/20/17 PUBLIC WORKS BUILDING MAINT									
1 LIBRARY DOOR 9/18/17	190.00	7-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	09/20/17	09/27/17			N
Vendor Total:	190.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AT CITY ATLANTIC CITY ELECTRIC									
17-04948 10/03/17 October 2017									
1 October 2017	5,844.77	7-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	10/03/17	10/03/17			N
Vendor Total:	5,844.77								
AUTO Z AUTO ZONE									
17-04751 09/21/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128888858 PW TRUCKS	100.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/21/17	10/02/17		1128888858	N
17-04763 09/26/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128893389 PW #79	26.31	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/26/17	10/02/17		1128893389	N
Vendor Total:	126.31								
BACH BACH ASSOCIATES									
17-03709 07/26/17 Review 413 Price Avenue									
1 Review 413 Price Avenue	1,045.00	11516	P Single Family Dwelling #172037	A	07/26/17	09/26/17		19011	N
17-03710 07/26/17 Review Chews Landing Rd									
1 Review Chews Landing Rd	1,020.00	11508	P Single Family Dwelling	A	07/26/17	09/26/17		19010	N
17-04929 10/03/17 GTP2015-1 INV 19217									
1 GTP2015-1 INV 19217	6,597.50	T-18-56-286-000-000	B Res Affordable Housing Fees	A	10/03/17	10/03/17			N
Vendor Total:	8,662.50								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
17-04802 09/26/17 INV 320127-SI									
1 INV 320127-SI	1,273.62	7-01-20-140-000-502	B Data Processing Internet Expense	A	09/26/17	09/26/17		320127-SI	N
Vendor Total:	1,273.62								
BENEF010 BENEFIT EXPRESS									
17-04927 10/02/17 INV 23028									
1 INV 23028	1,082.58	7-01-23-220-000-32D	B Group Insurance - Horizon	A	10/02/17	10/03/17		23028	N
Vendor Total:	1,082.58								

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
BERNIES BERNIES AUTO REPAIR, LLC									
17-04752 09/21/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#91217 PW TRUCK #12	75.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/21/17	10/02/17		91217	N
Vendor Total:	75.00								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
17-04765 09/26/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3687293-00 VET PARK	129.83	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/26/17	10/03/17		3687293-00	N
Vendor Total:	129.83								
BLACK 60 BLACK HORSE PIKE REGIONAL									
17-04681 09/20/17 TAX LEVY OCTOBER 2017									
1 TAX LEVY OCTOBER 2017	2,321,731.92	7-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	09/20/17	09/20/17		GTTX1718	N
Vendor Total:	2,321,731.92								
BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC									
17-04759 09/26/17 INV 207438									
1 INV 207438	132.00	T-12-56-286-000-001	B Reserve for Animal Control	A	09/26/17	09/26/17		207438	N
Vendor Total:	132.00								
BLUEW005 BLUE WAVE POOLS									
17-04753 09/21/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0000095022 POOL COVER	2,036.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	09/21/17	10/02/17		0000095022	N
Vendor Total:	2,036.00								
BLUE BLUESKYPOWER LLC									
17-04935 10/03/17 INV G101702									
1 INV G101702	19,187.00	7-01-20-165-000-301	B Engineering Professional Fees	A	10/03/17	10/03/17		G101702	N
Vendor Total:	19,187.00								

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BRIAN 85 BRIAN S MCKENDRY									
17-04850 09/27/17 FBINAA Assoc Dues									
1 FBINAA Dues for Session 270	250.00	7-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	09/27/17	10/02/17			N
Vendor Total:	250.00								
BRITE BRITE IDEAS									
17-04766 09/26/17 PUBLIC WORKS									
1 UNIFORMS T SHIRTS	1,400.80	7-01-26-300-000-210	B Public Works Uniforms	A	09/26/17	10/02/17		INV-26637	N
Vendor Total:	1,400.80								
CAMDE015 CAMDEN COUNTY WOMEN'S CTR.									
17-04933 10/03/17 2016 CDBG									
1 2016 CDBG	4,172.00	M-03-56-296-000-403	B Metro Cities - CC Womens Center	A	10/03/17	10/03/17		43918	N
Vendor Total:	4,172.00								
CDW-G CDW-GOVERNMENT									
17-04248 08/23/17 Comm Outreach Truck speaker									
1 Community Outreach Truck	587.17	C-04-16-01H-000-000	B Various Equip for Police Dept	A	08/23/17	10/02/17		KGM0234	N
Vendor Total:	587.17								
CHAPM005 CHAPMAN FORD SALES INC									
17-04767 09/26/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#CM441358 PW CORE	1,440.00-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/26/17	10/02/17		CM441358	N
2 INVOICE#443338 PW TRUCK #6	76.22	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/26/17	10/02/17		443338	N
3 INVOICE#443629 GT EMS #895	221.94	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/26/17	10/02/17		443629	N
4 INVOICE#444016 POLICE #1598	1,019.63	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/26/17	10/02/17		444016	N
5 INVOICE#444245 GT EMS #806	1,083.06	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/26/17	10/02/17		444245	N
	960.85								
Vendor Total:	960.85								
CHARLE35 CHARLES W FINK									
17-04733 09/21/17 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	394.81	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	09/21/17	09/21/17			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
CHARLE35 CHARLES W FINK	Continued								
17-04734 09/21/17 GLASSES									
1 GLASSES	29.40	7-01-26-300-000-210	B Public Works Uniforms	A	09/21/17	09/21/17			N
Vendor Total:	424.21								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
17-04692 09/20/17 PUBLIC WORKS STREETS									
1 INV#W32173 18" PIN FOR BUCKET	1,441.72	7-01-26-290-000-218	B Streets Patching Materials	A	09/20/17	09/27/17		W32173	N
Vendor Total:	1,441.72								
CHRIS PR CHRIS' PRESSURE WASH									
17-04693 09/20/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#6098 VARIOUS LOCATIONS	2,429.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/20/17	09/27/17		6098	N
Vendor Total:	2,429.00								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
17-04534 09/12/17 ZB-LegalMnthlyMtg:7/29-8/25/17									
1 ZB-LegalMnthlyMtg:7/29-8/25/17	425.00	7-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	09/12/17	10/02/17		92209	N
17-04580 09/13/17 Review 1840 Peter Cheesmen									
1 Review 1840 Peter Cheesmen	866.25	09708	P Substance Abuse Center #152041	A	09/13/17	09/20/17		92206	N
17-04581 09/13/17 Review Brahin Prop									
1 Review Brahin Prop	573.75	10087	P #162001BD	A	09/13/17	09/20/17		92205	N
17-04582 09/13/17 Inspection Ville 2									
1 Inspection Ville 2	882.50	8109	P The Villages@Cross Keys Phase1	A	09/13/17	09/20/17		92204	N
17-04583 09/13/17 Review Mohinders Gas									
1 Review Mohinders Gas	330.00	10789	P Gas Station w/ PropaneFill	A	09/13/17	09/20/17		92208	N
17-04584 09/13/17 Review 1010 Evesham									
1 Review 1010 Evesham	2,077.50	09113	P #152005DC Catering/Wedding	A	09/13/17	09/20/17		92210	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
CHURCH50 CHURCHILL CONSULTING ENGINEERS Continued									
17-04586 09/13/17 Review Ville 2									
1 Review Ville 2	165.00	10492	P Ville 2- Phase 4	A	09/13/17	09/20/17		92207	N
Vendor Total:	5,320.00								
CINTAS CINTAS Loc 061									
17-04645 09/18/17 PUBLIC WORKSA									
1 INVOICE#061494114 UNIFORMS	332.93	7-01-26-300-000-210	B Public Works Uniforms	A	09/18/17	10/02/17		061494114	N
2 INVOICE#061489883 NEW HIRES	655.48	7-01-26-300-000-210	B Public Works Uniforms	A	09/18/17	10/02/17		061489883	N
	988.41								
Vendor Total:	988.41								
CIRKI005 CIRKIEL ACTUARIAL CONSULT LLC									
17-04736 09/21/17 INV 17-0906									
1 INV 17-0906	3,500.00	7-01-23-220-000-20A	B Group Insurance -Cancel GASB 45 (200A)	A	09/21/17	09/21/17			N
Vendor Total:	3,500.00								
COLIN 50 COLIN BILL									
17-04727 09/21/17 UNIFORM									
1 UNIFORM	182.40	7-01-26-300-000-210	B Public Works Uniforms	A	09/21/17	09/21/17			N
17-04728 09/21/17 UNIFORM									
1 UNIFORM	250.00	7-01-26-300-000-210	B Public Works Uniforms	A	09/21/17	09/21/17			N
Vendor Total:	432.40								
COMCAS50 COMCAST - 3005									
17-04945 10/03/17 8499 05 149 0508615									
1 8499 05 149 0508615	150.88	7-01-20-140-000-502	B Data Processing Internet Expense	A	10/03/17	10/03/17			N
2 8499 05 149 0570607	125.88	7-01-20-140-000-502	B Data Processing Internet Expense	A	10/03/17	10/03/17			N
3 8499 05 149 0515685	321.93	7-01-26-290-000-220	B Streets - Comcast Cable	A	10/03/17	10/03/17			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
COMCAS50 COMCAST - 3005	Continued								
17-04945 10/03/17 8499 05 149 0508615		Continued							
4 8499 05 149 0512815	265.53	7-01-26-290-000-220	B Streets - Comcast Cable	A	10/03/17	10/03/17			N
	864.22								
Vendor Total:	864.22								
CONSUL50 CONSULTING ENGINEER SERVICES									
17-04804 09/26/17 INV 35555									
1 INV 35555	252.00	7-01-20-165-000-301	B Engineering Professional Fees	A	09/26/17	09/26/17		35555	N
17-04805 09/26/17 INV 35556									
1 INV 35556	1,852.50	C-04-17-02E-000-000	B Improve to Various Buildings	A	09/26/17	09/26/17		35556	N
Vendor Total:	2,104.50								
DAN B CU DANIEL B. CULLEN									
17-04730 09/21/17 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	525.18	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	09/21/17	09/21/17			N
Vendor Total:	525.18								
DBAFE005 DBA FENIX STORE									
17-04490 09/07/17 Light For Rifles									
1 Ten (10) Fenix TK 15 LED	599.60	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/07/17	10/02/17		149928	N
2 Ten (10) Fenix ALG-00	149.60	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/07/17	10/02/17		149928	N
3 Ten (10) Fenix (AER-02) remote	149.60	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/07/17	10/02/17		149928	N
	898.80								
Vendor Total:	898.80								
DEER C50 DEER CARCASS									
17-04740 09/21/17 INV 5857									
1 INV 5857	325.00	T-12-56-286-000-001	B Reserve for Animal Control	A	09/21/17	09/21/17			N
Vendor Total:	325.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DENNIS60 DENNIS O'LEARY									
17-04721 09/21/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	233.14	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	09/21/17	09/21/17			N
Vendor Total:	233.14								
DISCOU66 DISCOUNT TRAILER WAREHOUSE									
17-04884 09/27/17 Utility Trailer									
1 2018 Reiser MFG 6X16TA	2,790.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	09/27/17	10/03/17		35300	N
2 Estimate #444	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	09/27/17	10/03/17		35300	N
	2,790.00								
Vendor Total:	2,790.00								
SIGN P50 E.R. HOLDING SIGN & DESIGN									
17-04756 09/21/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#126078 PW TRUCKS	4,140.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/21/17	10/02/17		126078	N
2 INVOICE#126079 PW ALL VEHICLES	1,665.71	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/21/17	10/02/17		126079	N
	5,805.71								
17-04787 09/26/17 PUBLIC WORKS STREETS									
1 INVOICE#126074 MATERIALS	397.42	7-01-26-290-000-208	B Streets - Street Signs	A	09/26/17	10/02/17		126074	N
Vendor Total:	6,203.13								
EAGLE EAGLE POINT GUN									
17-04483 09/07/17 Optics for Rifles									
1 ten (10) EoTech Holographic	3,970.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/07/17	10/02/17			N
2 2 nd Quote Attached	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/07/17	10/02/17			N
	3,970.00								
Vendor Total:	3,970.00								
EAST C33 EAST COAST EMERGENCY LIGHTING									
17-03719 07/26/17 Lighting for New Vehicles									
1 Lighting For Transit Van	3,630.96	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	07/26/17	10/02/17		14996	N
2 State Contract A81336	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	07/26/17	10/02/17		14996	N

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EAST C33 EAST COAST EMERGENCY LIGHTING Continued									
17-03719 07/26/17 Lighting for New Vehicles		Continued							
3 Resolution R-17:02-058	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	07/26/17	10/02/17		14996	N
	3,630.96								
Vendor Total:	3,630.96								
EDM EDMUNDS & ASSOC INC.									
17-04807 09/26/17 INV 17-00827									
1 INV 17-00827	2,108.00	7-01-20-140-000-314	B Data Processing Licensing	A	09/26/17	09/26/17		17-00827	N
Vendor Total:	2,108.00								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
17-04694 09/20/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1316006 PW LOADER#87	152.84	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/20/17	09/27/17		1316006	N
Vendor Total:	152.84								
ERCO C33 ERCO CEILINGS, INC.									
17-04755 09/21/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#02302 BLINDS	388.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	09/21/17	10/02/17		02302	N
Vendor Total:	388.00								
FAM IMP FAMILY IMPORTS LLC									
17-04799 09/26/17 INV 4545									
1 INV 4545	101.25	7-01-20-110-000-501	B Mayor's Office Misc	A	09/26/17	09/26/17		4545	N
2 INV 4545	101.25	7-01-20-110-001-599	B Twp Council Misc	A	09/26/17	09/26/17		4545	N
	202.50								
Vendor Total:	202.50								
FED EX50 FED EX									
17-04912 09/28/17 INV 5-939-82942									
1 INV 5-939-82942	54.64	7-01-20-155-000-203	B Twp Attorney Postage	A	09/28/17	10/02/17		5-939-82942	N
Vendor Total:	54.64								

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FILIN005 FILINGSUPPLIES COM INC.									
17-04695 09/20/17 PERMIT JACKET NUMBERS									
1 PERMIT JACKET NUMBERS	316.66	7-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	09/20/17	09/26/17			N
Vendor Total:	316.66								
FLORIO FLORIO PERRUCCI STEINHARDT									
17-04535 09/12/17 PB-General:StmntDate9/7/2017									
1 PB-General:StmntDate9/7/2017	64.00	7-01-21-180-000-30A	B Planning Bd Professional Fees	A	09/12/17	10/02/17		139180	N
17-04536 09/12/17 PB-MnthlyRet:StmntDate-9/8/17									
1 PB-MnthlyRet:StmntDate-9/8/17	416.67	7-01-21-180-000-112	B Planning Bd Retainer	A	09/12/17	10/02/17		139259	N
Vendor Total:	480.67								
GARY J50 G. J. SCOTT, LLC									
17-04697 09/20/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1628 INFIELD MIX	2,679.75	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/20/17	10/02/17		1628	N
Vendor Total:	2,679.75								
G T B33 G.T. BOARD OF EDUCATION									
17-04680 09/20/17 TAX LEVY OCTOBER 2017									
1 TAX LEVY OCTOBER 2017	4,214,078.08	7-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	09/20/17	09/20/17			N
Vendor Total:	4,214,078.08								
G T M33 G.T. MUA									
17-04682 09/20/17 RECYCLING-GRASS									
1 RECYCLING-GRASS	61,643.00	7-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	09/20/17	09/20/17			N
2 RECYCLING-GRASS	81,387.00	7-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	09/20/17	09/20/17			N
	143,030.00								
17-04930 10/03/17 LOADER AC - TRK#2-MUFFLER									
1 LOADER AC - TRK#2-MUFFLER	3,930.92	7-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	10/03/17	10/03/17			N
17-04931 10/03/17 TRK#15-SIDE ASSY									
1 TRK#15-SIDE ASSY	2,515.15	7-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	10/03/17	10/03/17			N

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G T M33 G.T. MUA	Continued								
17-04932 10/03/17 COMPOST FACILITY PERMIT FEES									
1 COMPOST FACILITY PERMIT FEES	4,826.00	7-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	10/03/17	10/03/17			N
Vendor Total:	154,302.07								
GEESE005 GEESE CHASERS, LLC									
17-04698 09/20/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE #GC 15472 VALLEYBROOK	1,096.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/20/17	09/27/17		GC 15472	N
Vendor Total:	1,096.85								
GENER010 GENERAL INSULATION CO., INC.									
17-04699 09/20/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S4915726.003 WASHBAY	54.00	C-04-15-11A-000-000	B Improvements to Wash Bay	A	09/20/17	09/27/17		S4915726.003	N
2 INVOICE#S4919236.001 WASHBAY	24.52	C-04-15-11A-000-000	B Improvements to Wash Bay	A	09/20/17	09/27/17		S4919236.001	N
3 INVOICE#S4917359.001 WASHBAY	18.69	C-04-15-11A-000-000	B Improvements to Wash Bay	A	09/20/17	09/27/17		S4917359.001	N
4 INVOICE#S4919226.001 WASHBAY	162.00	C-04-15-11A-000-000	B Improvements to Wash Bay	A	09/20/17	09/27/17		S4919226.001	N
	259.21								
Vendor Total:	259.21								
GILES 50 GILES & RANSOME, INC.									
17-04772 09/26/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PC070071047	92.71	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/26/17	10/03/17		PC070071047	N
2 INVOICE#PC070071305	550.19	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/26/17	10/03/17		PC070071305	N
	642.90								
Vendor Total:	642.90								
GLASS005 GLASS GUYS LLC									
17-03806 08/01/17 PUBLIC WORKS STREETS									
1 INVOICE RTE 168 & STATION AVE	1,100.00	7-01-26-290-000-211	B Streets Drainage Material	A	08/01/17	09/26/17			N
Vendor Total:	1,100.00								

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GLOU 50 GLOU. CO. POLICE ACADEMY									
17-04815 09/26/17 Police Bike Patrol Training									
1 Grandinetti Bike Patrol School	100.00	7-01-25-240-000-514	B POLICE TRAINING	A	09/26/17	10/03/17			N
Vendor Total:	100.00								
GROFF005 GROFF TRACTOR NEW JERSEY LLC									
17-04646 09/18/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PS0156317-1 PW BACKHOE	34.98	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/18/17	10/02/17		PS0156317-1	N
Vendor Total:	34.98								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
17-04700 09/20/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#48982 PARKS AND REC	121.56	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/20/17	09/27/17		48982	N
17-04773 09/26/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#49030 ANTIQUE GREY	1,467.36	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/26/17	10/02/17		49030	N
2 INVOICE#49038 WHEELBARROW	193.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/26/17	10/02/17		49038	N
	1,660.36								
Vendor Total:	1,781.92								
HORIZ010 HORIZON BLUE CROSS BLUE SHIELD									
17-04808 09/26/17 GROUP #86377									
1 GROUP #86377	21,968.75	7-01-23-220-000-32D	B Group Insurance - Horizon	A	09/26/17	09/26/17			N
Vendor Total:	21,968.75								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
17-04647 09/18/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209009757:01	239.54	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/18/17	09/27/17		X209009757:01	N
Vendor Total:	239.54								

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INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
17-04922 10/02/17 INV 17-09									
1 INV 17-09	2,400.00	T-12-56-286-000-001	B Reserve for Animal Control	A	10/02/17	10/02/17		17-09	N
Vendor Total:	2,400.00								
JEANN010 JEANNIE WATSON									
17-04717 09/21/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	224.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	09/21/17	09/21/17			N
Vendor Total:	224.00								
JEN KEL JENNIFER KELLY, PH.D. LLC									
17-04523 09/12/17 PSYCHOLOGICAL SERVICES RENDERE									
1 PSYCHOLOGICAL SERVICES RENDERE	3,200.00	7-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	09/12/17	10/02/17		03302017	N
2 INV 03302017	6,400.00	7-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	09/12/17	10/02/17		03302017	N
3 POLICE SPEC OFF OE	640.00-	7-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	09/12/17	10/02/17		03302017	N
4 PSYC EVALS INV 04192017	1,600.00	7-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	09/12/17	10/02/17		03302017	N
	10,560.00								
Vendor Total:	10,560.00								
JOHN E JOHN E. REID & ASSOC INC.									
17-02782 06/06/17 Investigations Training									
1 4 Day Interview and Interroga	795.00	7-01-25-240-000-514	B POLICE TRAINING	A	06/06/17	10/02/17			N
17-04443 09/06/17 Interview & Interrogation Cour									
1 4 Day Interview & Interrogatio	795.00	7-01-25-240-000-514	B POLICE TRAINING	A	09/06/17	10/02/17			N
Vendor Total:	1,590.00								
JOHN Z JOHN ZANE									
17-04732 09/21/17 UNIFORM									
1 UNIFORM	100.01	7-01-26-300-000-210	B Public Works Uniforms	A	09/21/17	09/21/17			N
Vendor Total:	100.01								

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JOSEPH36 JOSEPH HOGUET									
17-04723 09/21/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	09/21/17	09/21/17			N
Vendor Total:	600.00								
JOSEP010 JOSEPH M. NORMAN									
17-04735 09/21/17 BOOTS									
1 BOOTS	250.00	7-01-26-300-000-210	B Public Works Uniforms	A	09/21/17	09/21/17			N
Vendor Total:	250.00								
KCELE005 K/C ELECTRICAL CONTRACTOR, LLC									
17-04806 09/26/17 70 LINE ST. SICKLERVILLE									
1 70 LINE ST. SICKLERVILLE	145.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	09/26/17	09/26/17			N
Vendor Total:	145.00								
KENNET64 KENNETH MORRIS									
17-04724 09/21/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	09/21/17	09/21/17			N
Vendor Total:	600.00								
KEVIN 70 KEVIN PRZYBYSZEWSKI									
17-04722 09/21/17 FLEX									
1 FLEX	600.00	7-01-23-220-000-336	B Group Insurance Flex Benefits	A	09/21/17	09/21/17			N
Vendor Total:	600.00								
L H 50 L & H SUPPLY									
17-04774 09/26/17 PUBLIC WORKS									
1 INVOICE#48677 LEAF RAKES	251.52	7-01-26-290-000-218	B Streets Patching Materials	A	09/26/17	10/02/17		48677	N
2 INVOICE#48678 LEAF RAKES	251.52	7-01-26-290-000-218	B Streets Patching Materials	A	09/26/17	10/02/17		48678	N
	503.04								
Vendor Total:	503.04								

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LAUNC005 LAUNCH-DEPTFORD									
17-04837 09/27/17 Jr Police Acad Balance Due									
1 Event Reser # 10712 # 10711	77.15	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	09/27/17	10/03/17			N
Vendor Total:	77.15								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
17-04702 09/20/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#17875 TRIMMER	231.99	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/20/17	09/27/17		17875	N
2 INVOICE#17792 PARTS	377.66	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/20/17	09/27/17		17792	N
	609.65								
17-04775 09/26/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#17896 PARTS NEP	44.21	7-01-26-290-000-230	B Streets - Neighborhood Improvement	A	09/26/17	10/02/17		17896	N
2 INVOICE#17897 TRIMMER	287.99	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/26/17	10/02/17		17897	N
3 INVOICE#17908 PARTS NEP	90.93	7-01-26-290-000-230	B Streets - Neighborhood Improvement	A	09/26/17	10/02/17		17908	N
	423.13								
Vendor Total:	1,032.78								
LAWME005 LAWMEN SUPPLY CO.									
17-03997 08/09/17 Stinger Lights- New Vehicles									
1 Stinger DS HPL 12 V DC	1,273.10	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	08/09/17	10/02/17		IN1162126	N
Vendor Total:	1,273.10								
LESS LESS LETHAL PRODUCTS LLC									
17-04441 09/06/17 Less Lethal Supplies									
1 Pepperball on/off Valve with	190.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/06/17	10/02/17			N
2 Shipping Packaging & Signature	16.50	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/06/17	10/02/17			N
	206.50								
Vendor Total:	206.50								

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LORCO LORCO									
17-04703 09/20/17 PUBLIC WORKS VEHICLE MAINT									
1 MANIFEST#1053290	260.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/20/17	09/27/17		1053290	N
Vendor Total:	260.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
17-04705 09/20/17 PUBLIC WORKS STREETS									
1 INVOICE#O-103748 3/4 BLEND	110.11	7-01-26-290-000-218	B Streets Patching Materials	A	09/20/17	10/02/17		O-103748	N
2 INVOICE#O-103745 3/4 BLEND	95.67	7-01-26-290-000-218	B Streets Patching Materials	A	09/20/17	10/02/17		103745	N
3 INVOICE#O-103746 3/4 BLEND	94.15	7-01-26-290-000-218	B Streets Patching Materials	A	09/20/17	10/02/17		O-103746	N
	299.93								
17-04776 09/26/17 PUBLIC WORKS									
1 INVOICE#I-136623 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/26/17	10/02/17		I-136623	N
Vendor Total:	569.93								
LOWES H LOWES HOME IMPROVEMENT CTRS									
17-03557 07/18/17 PUBLIC WORKS									
1 INVOICE#20191 PARKS AND REC	194.40	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/18/17	10/02/17		20191	N
2 INVOICE#08113 PARKS AND REC	23.22	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/18/17	10/02/17		08113	N
3 INVOICE#01472 PARKS AND REC	5.34	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/18/17	10/02/17		01472	N
4 INVOICE#01051 PARKS AND REC	151.07	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/18/17	10/02/17		01051	N
	374.03								
17-03558 07/18/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01377 POLICE RECORDS	26.52	C-04-15-01E-000-000	B Imprve to Various Buildings	A	07/18/17	10/02/17		01377	N
17-04398 09/05/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01961 REPAIRS	71.10	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/05/17	09/21/17		01961	N
17-04399 09/05/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01497 LAKE MATHILDA	220.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/05/17	09/21/17		01497	N
2 INVOICE#01159 LAKE MATHILDA	342.23	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/05/17	09/21/17		01159	N
	563.08								

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LOWES H LOWES HOME IMPROVEMENT CTRS	Continued								
17-04409 09/05/17 PUBLIC WORKS									
1 INVOICE#02296 NEP SUPPLIES	20.44	7-01-26-290-000-230	B Streets - Neighborhood Improvement	A	09/05/17	09/21/17		02296	N
2 INVOICE#01018 TAX $$ SIGNS	8.80	7-01-26-290-000-208	B Streets - Street Signs	A	09/05/17	09/21/17		01018	N
3 INVOICE#01543 STREEYS	16.71	7-01-26-290-000-211	B Streets Drainage Material	A	09/05/17	09/21/17		01543	N
4 INVOICE#01281 STREETS	19.22	7-01-26-290-000-211	B Streets Drainage Material	A	09/05/17	09/21/17		01281	N
5 INVOICE#01094 STREETS	26.21	7-01-26-290-000-211	B Streets Drainage Material	A	09/05/17	09/21/17		01094	N
	91.38								
17-04547 09/12/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01466 PARKS AND REC	12.34	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/12/17	09/26/17		01466	N
17-04548 09/12/17 PUBLIC WORKS PARKS ADN REC									
1 INVOICE#01194 LAKE MATHILDA	148.72	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/12/17	09/26/17		01194	N
17-04592 09/13/17 PUBLIC WORKSS STREETS									
1 INVOICE#01565 NEP BELLVIEW AVE	45.59	7-01-26-290-000-230	B Streets - Neighborhood Improvement	A	09/13/17	09/26/17		01565	N
17-04614 09/13/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#02431 FLASH AND CAULK	19.96	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/13/17	09/26/17		02431	N
17-04649 09/18/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01979 LAKE MATHILDA	60.81	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/18/17	10/02/17		01979	N
17-04704 09/20/17 PUBLIC WORKS									
1 INVOICE#01213 CHERRYWOOD	41.42	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/20/17	10/02/17		01213	N
2 INVOICE#01026 PARKS AND REC	11.00	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/20/17	10/02/17		01026	N
3 INVOICE#19591 PARKS AND REC	42.74	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/20/17	10/02/17		19591	N
4 INVOICE#01945 TOTLOTS	28.42	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/20/17	10/02/17		01945	N
5 INVOICE#01607 TOTLOTS	47.44	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/20/17	10/02/17		01607	N
	171.02								
17-04777 09/26/17 PUBLIC WORKS STREETS									
1 INVOICE#01927 MATERIAL	55.78	7-01-26-290-000-218	B Streets Patching Materials	A	09/26/17	10/02/17		01927	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOWES H LOWES HOME IMPROVEMENT CTRS	Continued								
17-04777 09/26/17 PUBLIC WORKS STREETS		Continued							
2 INVOICE#01186 STREETS	286.80	7-01-26-290-000-208	B Streets - Street Signs	A	09/26/17	10/02/17		01186	N
	342.58								
Vendor Total:	1,927.13								
MARK A50 MARK A. BRESANI									
17-04924 10/02/17 366 CHERRYWOOD DR.									
1 366 CHERRYWOOD DR.	26,314.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	10/02/17	10/03/17			N
Vendor Total:	26,314.00								
HOME A50 MBE CONTRACTING									
17-04925 10/02/17 524 LAKE AVE.									
1 524 LAKE AVE.	2,200.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	10/02/17	10/03/17			N
17-04926 10/02/17 8 KOHOMO AVE									
1 8 KOHOMO AVE	14,512.50	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	10/02/17	10/03/17			N
Vendor Total:	16,712.50								
MEADOW66 MEADOWS DINER									
17-04849 09/27/17 Prisoner Meals									
1 Prisoner Meal 17-44187	7.50	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/27/17	10/02/17		67829	N
2 Prisoner Meal 17-44187	7.50	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/27/17	10/02/17		67829	N
3 Prisoner Meal 17-41764	7.50	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/27/17	10/02/17		67829	N
4 Prsoner Meal 17-045560	7.50	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/27/17	10/02/17		67829	N
	30.00								
Vendor Total:	30.00								
MECHAN50 MECHANICS AUTO PARTS INC.									
17-04650 09/18/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-571318 PW TR #12	37.19	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/18/17	09/27/17		6012-571318	N
2 INVOICE#6012-571317 PW TR #12	107.50	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/18/17	09/27/17		6012-571317	N
	144.69								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
17-04706 09/20/17 PUBLIC WORKS									
1 INVOICE#6012-571147 TORO CART	15.84	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/20/17	09/27/17		6012-571147	N
2 INVOICE#6012-571852 POLICE	33.76	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/20/17	09/27/17		6012-571852	N
3 INVOICE#6012-571946 PD #1583	134.01	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/20/17	09/27/17		6012-571946	N
4 INVOICE#6012-572031 PD #1501	59.90	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/20/17	09/27/17		6012-572031	N
5 INVOICE#6012-572050 PD #1501	16.08	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/20/17	09/27/17		6012-572050	N
	259.59								
17-04779 09/26/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-572188 GT EMS	212.11	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/26/17	10/02/17		6012-572188	N
2 INVOICE#6012-572210 PW SHOP	29.95	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/26/17	10/02/17		6012-572210	N
3 INVOICE#6012-572706 GT EMS	52.96	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/26/17	10/02/17		6012-572706	N
	295.02								
Vendor Total:	699.30								
MICHA050 MICHAEL S HRUBOS									
17-04923 10/02/17 366 CHERRYWOOD DR.									
1 366 CHERRYWOOD DR.	200.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	10/02/17	10/03/17			N
Vendor Total:	200.00								
MIC SELF MICHELLE SELFRIDGE									
17-04836 09/27/17 September Services									
1 September Payment	3,520.00	7-01-25-240-003-703	B Police FRC Professional Service	A	09/27/17	10/03/17			N
Vendor Total:	3,520.00								
ML RUB ML RUBERTON CO.									
17-03890 08/07/17 Bike Path		B							
3 Bike Path	3,285.08	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	08/07/17	09/27/17			N
Vendor Total:	3,285.08								
MOTORO50 MOTOROLA C/O									
17-04000 08/09/17 Radio Carry Cases									
1 APX Univeral Carry Case	348.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	08/09/17	10/02/17		41239765	N

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MOTORO50 MOTOROLA C/O	Continued								
17-04513 09/11/17 Portable Radio									
1 APX 6500LI Mobile Radios	3,775.10	C-04-16-01H-000-000	B Various Equip for Police Dept	A	09/11/17	10/02/17			N
Vendor Total:	4,123.10								
MT EP50 MT. EPHRAIM DODGE INC.									
17-04780 09/26/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#36014 PW TRUCK#12	417.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/26/17	10/02/17		36014	N
Vendor Total:	417.00								
NATION44 NATIONAL PAVING CO. INC.									
17-04796 09/26/17 PUBLIC WORKS STREETS									
1 INVOICE#3203 MATERIALS	1,013.00	7-01-26-290-000-218	B Streets Patching Materials	A	09/26/17	10/02/17		3203	N
Vendor Total:	1,013.00								
NEW JE14 NEW JERSEY AMERICAN WATER									
17-04949 10/03/17 October 2017									
1 October 2017	45.10	7-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	10/03/17	10/03/17			N
Vendor Total:	45.10								
NICHO015 NICHOLAS PEARCE									
17-04726 09/21/17 UNIFORM									
1 UNIFORM	34.10	7-01-26-300-000-210	B Public Works Uniforms	A	09/21/17	09/21/17			N
Vendor Total:	34.10								
NJ DEPT NJ DEPT OF HEALTH									
17-04758 09/25/17 MONTHLY REPORT									
1 MONTHLY REPORT	18.60	T-12-56-286-000-001	B Reserve for Animal Control	A	10/02/17	10/03/17			N
Vendor Total:	18.60								

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NJ STA33 NJ STATE ASSOCIATION OF CHIEFS									
17-04887 09/27/17 ACE Program Membership									
1 ACE Certification CHEIF EARLE	295.00	7-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	09/27/17	10/03/17			N
2 ACE COP Certification DC	220.00	7-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	09/27/17	10/03/17			N
	515.00								
Vendor Total:	515.00								
NORRIS50 NORRIS SALES CO., INC.									
17-04651 09/18/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#187874 TBAA	986.86	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/18/17	09/27/17		187874	N
17-04707 09/20/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#192059 SOD CUTTER	15.30	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/20/17	09/27/17		192059	N
2 INVOICE#191000 PARTS	64.29	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/20/17	09/27/17		191000	N
	79.59								
Vendor Total:	1,066.45								
OFFICE16 OFFICE BASICS, INC.									
17-04263 08/23/17 Office Supplies									
1 Office Supplies	114.81	7-01-20-145-000-201	B Tax Collection Office Supplies	A	08/23/17	09/20/17		I-696520	N
17-04431 09/06/17 Office Supplies									
1 Office Supplies(see attached)	546.80	7-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	09/06/17	09/21/17			N
17-04658 09/18/17 OffSupplies-LGL/LTR,StorageBxs									
1 OffSupplies-LGL/LTR,StorageBxs	63.00	7-01-20-110-005-201	B Comm Dev Supplies	A	09/18/17	10/02/17		Q-119371	N
2 BinderReinforcements,WE(pkg)	0.87	7-01-20-110-005-201	B Comm Dev Supplies	A	09/18/17	10/02/17		Q-119371	N
3 DMD11032-ScenicDeskCalendar-DB	3.20	7-01-20-110-005-201	B Comm Dev Supplies	A	09/18/17	10/02/17		Q-119371	N
4 DMD16632-PupDeskCalendar-LP&AO	6.40	7-01-20-110-005-201	B Comm Dev Supplies	A	09/18/17	10/02/17		Q-119371	N
5 HOD-1466,DeskCalendar:BCA-DJ	11.18	7-01-20-110-005-201	B Comm Dev Supplies	A	09/18/17	10/02/17		Q-119371	N
6 MMMR440YWSS,StickyPop-up,Pad	11.09	7-01-20-110-005-201	B Comm Dev Supplies	A	09/18/17	10/02/17		Q-119371	N
7 BSN16453-Adhes3x3,Pop-upPST	8.15	7-01-20-110-005-201	B Comm Dev Supplies	A	09/18/17	10/02/17		Q-119371	N
8 6545,Post-it,Pln3x3,NE(pkg)-AO	8.35	7-01-20-110-005-201	B Comm Dev Supplies	A	09/18/17	10/02/17		Q-119371	N
9 BSN32953-InvisTape,3/4"x1000	16.92	7-01-20-110-005-201	B Comm Dev Supplies	A	09/18/17	10/02/17		Q-119371	N
10 SMD74233-LglFileFlder(3/4ex-YW	12.50	7-01-20-110-005-201	B Comm Dev Supplies	A	09/18/17	10/02/17		Q-119371	N
11 STW151208-BX-XbldBPPen(prpl,AO	18.86	7-01-20-110-005-201	B Comm Dev Supplies	A	09/18/17	10/02/17		Q-119371	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
17-04658 09/18/17 OffSupplies-LGL/LTR,StorageBxs		Continued							
12 QUA46065-Adhesive,EnvMoistener	6.69	7-01-20-110-005-201	B Comm Dev Supplies	A	09/18/17	10/02/17		Q-119371	N
13 57300-5x8NarrowRuledPad 12/pk	9.74	7-01-20-110-005-201	B Comm Dev Supplies	A	09/18/17	10/02/17		Q-119371	N
14 30730-LegalNotepad, 12/pk	19.49	7-01-20-110-005-201	B Comm Dev Supplies	A	09/18/17	10/02/17		Q-119371	N
15 CW-41679	54.65-	7-01-20-110-005-201	B Comm Dev Supplies	A	09/27/17	10/02/17		Q-119371	N
16 INV I-451285	39.50	7-01-20-110-005-201	B Comm Dev Supplies	A	09/27/17	10/02/17		Q-119371	N
	181.29								
17-04684 09/20/17 INV I-715810									
1 INV I-715810	86.62	7-01-20-100-000-201	B Business Admin Office Supplies	A	09/20/17	09/20/17		I-715810	N
17-04798 09/26/17 INV I-721018									
1 INV I-721018	213.84	7-01-20-110-000-201	B Mayor's Office Office Supplies	A	09/26/17	09/26/17		I-721018	N
Vendor Total:	1,143.36								
OIL OIL MAN CORPORATION									
17-04795 09/26/17 PUBLIC WORKS STREETS									
1 INVOICE#502837 PROPANE	85.10	7-01-26-290-000-218	B Streets Patching Materials	A	09/26/17	10/02/17		502837	N
2 INVOICE#502863 STREETS PROPANE	36.38	7-01-26-290-000-218	B Streets Patching Materials	A	09/26/17	10/02/17		502863	N
	121.48								
Vendor Total:	121.48								
OLD DO50 OLD DOMINION BRUSH CO., INC.									
17-04781 09/26/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0108733-IN PINE HILL	888.50	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/26/17	10/02/17		0108733-IN	N
2 INVOICE#0108314-IN PW LEAF	2,775.88	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/26/17	10/02/17		0108314-IN	N
	3,664.38								
Vendor Total:	3,664.38								
PEDDLE50 PEDDLER'S SHOP, INC.									
17-04862 09/27/17 Patrol Bicycle Repairs									
1 SKU # LIG14605510E	15.00	7-01-25-240-000-403	B POLICE MISC R/M	A	09/27/17	10/02/17			N
2 SKU # MAJ14659839E	25.00	7-01-25-240-000-403	B POLICE MISC R/M	A	09/27/17	10/02/17			N
3 SKU # GRI22466021K	9.99	7-01-25-240-000-403	B POLICE MISC R/M	A	09/27/17	10/02/17			N

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PEDDLE50 PEDDLER'S SHOP, INC.	Continued								
17-04862 09/27/17 Patrol Bicycle Repairs		Continued							
4 SKU# BRA33270947K	29.99	7-01-25-240-000-403	B POLICE MISC R/M	A	09/27/17	10/02/17			N
5 SKU# INS18154244S	40.00	7-01-25-240-000-403	B POLICE MISC R/M	A	09/27/17	10/02/17			N
6 SKU # USE35690099R	29.99	7-01-25-240-000-403	B POLICE MISC R/M	A	09/27/17	10/02/17			N
7 SKU # LAB36672413P	7.00	7-01-25-240-000-403	B POLICE MISC R/M	A	09/27/17	10/02/17			N
8 SKU # SIS35295574L	3.99	7-01-25-240-000-403	B POLICE MISC R/M	A	09/27/17	10/02/17			N
	160.96								
Vendor Total:	160.96								
PINE H50 PINE HILL HARDWARE INC.									
17-04710 09/20/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#023874 PARKS REPAIRS	83.93	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/20/17	10/02/17		023874	N
2 INVOICE#023860 PARKS REPAIRS	47.24	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/20/17	10/02/17		023860	N
	131.17								
17-04783 09/26/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#023925 REPAIRS	12.98	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/26/17	10/02/17		023925	N
2 INVOICE#023898 REPAIRS	28.53	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/26/17	10/02/17		023898	N
	41.51								
Vendor Total:	172.68								
PINE H PINE HILL PRINTING INC.									
17-04877 09/27/17 Dispatcher /Office trading									
1 Set of 250	2,700.00	7-01-25-240-004-204	B POLICE ADMIN PRINTING	A	09/27/17	10/03/17		170660	N
2 Set of 500	1,545.00	7-01-25-240-004-204	B POLICE ADMIN PRINTING	A	09/27/17	10/03/17		170660	N
3 Invoice # 170660	0.00	7-01-25-240-004-204	B POLICE ADMIN PRINTING	A	09/27/17	10/03/17		170660	N
	4,245.00								
17-04889 09/27/17 Traffic Safety Door Hangers									
1 5,000 Traffic Safety Door	570.00	7-01-25-240-004-204	B POLICE ADMIN PRINTING	A	09/27/17	10/03/17		170690	N
Vendor Total:	4,815.00								

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PITNEY33 PITNEY BOWES INC									
17-04741 09/21/17 INV 1005226567									
1 INV 1005226567	192.00	7-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	A	09/21/17	09/21/17			N
Vendor Total:	192.00								
PLAYP005 PLAYPOWER LT FARMINGTON, INC									
17-03820 08/02/17 PULBILC WORKS PARKS AND REC									
1 INVOICE#1400213025 WOOD CARPET	2,265.20	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/02/17	09/27/17		1400213025	N
17-04657 09/18/17 PUBLIC WORKS PARKS AND REC									
1 QUOTE PARK BENCHES	18,202.76	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/18/17	09/27/17			N
Vendor Total:	20,467.96								
PROFESS PROFESSIONAL PROPERTY APP. INC									
17-04951 10/03/17 Tax court									
1 Tax court	350.00	7-01-20-150-000-301	B Tax Assessment Professional Fees	A	10/03/17	10/03/17		080217	N
2 Tax court	1,400.00	7-01-20-150-000-301	B Tax Assessment Professional Fees	A	10/03/17	10/03/17		090517	N
	1,750.00								
Vendor Total:	1,750.00								
RAHNC005 RAHN LANDSCAPING LLC									
17-02990 06/15/17 PARK/REC MAINT									
1 PARK/REC MAINT INV 309670602	650.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/15/17	09/21/17		309670602	N
Vendor Total:	650.00								
RAYMON28 RAYMOND EVANS									
17-04719 09/21/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	87.20	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	09/21/17	09/21/17			N
Vendor Total:	87.20								

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REMING33 REMINGTON & VERNICK ENG. INC.									
17-04803 09/26/17 0415T770-1									
1 0415T770-1	894.75	7-01-20-165-000-301	B Engineering Professional Fees	A	09/26/17	09/26/17		0415T770-1	N
Vendor Total:	894.75								
RENEE 25 RENEE V MERTZ									
17-04720 09/21/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	451.50	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	09/21/17	09/21/17			N
Vendor Total:	451.50								
RIGGIN50 RIGGINS, INC.									
17-04652 09/18/17 PUBLIC WORKS									
1 INVOICE#74939908 DIESEL	2,739.75	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	09/18/17	09/27/17		74939908	N
2 INVOICE#74939909 GASOLINE	7,374.50	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	09/18/17	09/27/17		74939909	N
	10,114.25								
17-04784 09/26/17 PUBLIC WORKS									
1 INVOICE#74940670 DIESEL	2,719.82	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	09/26/17	10/02/17		74940670	N
2 INVOICE#74940671 GASOLINE	8,453.25	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	09/26/17	10/02/17		74940671	N
	11,173.07								
Vendor Total:	21,287.32								
ROB B E ROBERT B. EALER									
17-04729 09/21/17 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	212.72	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	09/21/17	09/21/17			N
Vendor Total:	212.72								
RUBBERC RUBBERCYCLE, LLC									
17-02851 06/12/17									
1 Rubber surface Brittany Woods	43,406.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/12/17	09/26/17		66375	N
Vendor Total:	43,406.00								

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S P A50 S.P. AUTO PARTS									
17-04655 09/18/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-00317358 PD STOCK	1,323.12	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/18/17	09/27/17		I-003217358	N
Vendor Total:	1,323.12								
SAFETY33 SAFETY BUS SERVICE INC.									
17-04487 09/07/17									
1 buses for radio city trip	2,550.00	7-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	09/07/17	09/20/17		11115	N
Vendor Total:	2,550.00								
SAFRA005 SAFRAN MORPHOTRAK									
17-04510 09/11/17 LIVESCAN									
1 Duplex Black & White Fingerpri	1,086.15	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	09/11/17	10/02/17		138159	N
2 Maintenance	164.58	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	09/11/17	10/02/17		138159	N
3 State Contract # A81520	0.00	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	09/11/17	10/02/17		138159	N
	1,250.73								
Vendor Total:	1,250.73								
SALVAT33 SALVATORE COSTA									
17-04718 09/21/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	09/21/17	09/21/17			N
Vendor Total:	600.00								
SCHIND50 SCHINDLER ELEVATOR CORP.									
17-04653 09/18/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8104617415 ELEVATOR	163.36	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/18/17	10/03/17		8104617415	N
Vendor Total:	163.36								
SECURI66 SECURITY LOCK COMPANY									
17-04654 09/18/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE COMMUNITY PK FOOTBALL	915.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/18/17	09/26/17		9/13/2017	N

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SECURI66 SECURITY LOCK COMPANY	Continued								
17-04711 09/20/17 PUBLIC WORKS									
1 INVOICE KEYS COPIED	159.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/20/17	09/26/17		9/19/17	N
17-04785 09/26/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE PD 2B KEYS COPIED	85.50	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/26/17	10/02/17		9/21/17	N
2 PD REKEYED DEADBOLT KEYS COPY	130.50	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/26/17	10/02/17		9/25/17	N
	216.00								
17-04786 09/26/17 PUBLIC WORKS COMMUNITY PARK									
1 LACROSSE COMMUNITY PARK	675.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/26/17	10/02/17		9-25-2017	N
Vendor Total:	1,965.00								
SHERWI50 SHERWIN WILLIAMS									
17-03918 08/08/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3070-5 GAZEBO	47.24	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/08/17	09/26/17		3070-5	N
17-04402 09/05/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8648-8 PT ARIEL	147.25	C-04-15-01E-000-000	B Imprve to Various Buildings	A	09/05/17	09/21/17		8648-8	N
Vendor Total:	194.49								
SHI SHI-CSI TECHNOLOGIES									
17-04481 09/07/17 CRB Supplies- Art Work									
1 Apple MAC Computer	1,682.45	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/07/17	10/02/17		B07054656	N
2 Applecare	121.35	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/07/17	10/02/17		B07054656	N
3 Canon Power Shot Camera	386.25	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/07/17	10/02/17		B07054656	N
4 Canon Deluxe Case	19.04	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/07/17	10/02/17		B07054656	N
5 SanDisk Flash Memory Card	11.51	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/07/17	10/02/17		B07054656	N
	2,220.60								
17-04507 09/11/17 CSI Maintenance									
1 InfoCad & InforMS Annual	42,000.00	7-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	09/11/17	10/02/17		B07090520	N
2 Quote # 14046974	0.00	7-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	09/11/17	10/02/17		B07090520	N
3 NJ State Contract # A89851	0.00	7-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	09/11/17	10/02/17		B07090520	N
	42,000.00								

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SHI SHI-CSI TECHNOLOGIES	Continued								
17-04530 09/12/17 CRB PRINTER REPLACEMENT									
1 HP COLOR KSET JET M452DN	427.25	7-01-25-240-008-506	B Police Code Enf Printing	A	09/12/17	10/02/17		B07057198	N
2 HP BLACK TONER 410A	72.46	7-01-25-240-008-506	B Police Code Enf Printing	A	09/12/17	10/02/17		B07057198	N
	499.71								
Vendor Total:	44,720.31								
SIGN SIGN PROS									
17-04788 09/26/17 PUBLIC WORKS PARKS AND REC									
1 PROPOSAL#18641 ALUM LETTERS	90.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/26/17	10/02/17		18641	N
Vendor Total:	90.00								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
17-04789 09/26/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0276082-IN CAP '17 I-9	1,942.01	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	09/26/17	10/03/17		0276082-IN	N
Vendor Total:	1,942.01								
SOUTH 32 SOUTH JERSEY ENERGY									
17-04738 09/21/17 INV 885945ES									
1 INV 885945ES	4.96	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/21/17	09/21/17		885945ES	N
17-04913 09/28/17 INV 896952ES									
1 INV 896952ES	4.96	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/28/17	10/02/17		896952ES	N
17-04920 10/02/17 INV 919326ES									
1 INV 919325ES	29.72	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	10/02/17	10/02/17			N
2 INV 919324ES	9.91	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	10/02/17	10/02/17			N
3 INV 921671ES	4.96	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	10/02/17	10/02/17			N
4 INV 921670ES	9.91	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	10/02/17	10/02/17			N
5 INV 921669ES	4.96	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	10/02/17	10/02/17			N
6 INV 921668ES	64.40	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	10/02/17	10/02/17			N

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SOUTH 32 SOUTH JERSEY ENERGY	Continued								
17-04920 10/02/17 INV 919326ES		Continued							
7 INV 921667ES	4.96	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	10/02/17	10/02/17			N
	128.82								
Vendor Total:	138.74								
SOUTH 48 SOUTH JERSEY GAS CO									
17-04950 10/03/17 October 2017									
1 October 2017	308.90	7-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	10/03/17	10/03/17			N
2 October 2017	34.79	7-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	10/03/17	10/03/17			N
3 October 2017	37.45	7-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	10/03/17	10/03/17			N
4 October 2017	34.09	7-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	10/03/17	10/03/17			N
5 October 2017	27.18	7-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	10/03/17	10/03/17			N
6 October 2017	66.97	7-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	10/03/17	10/03/17			N
	509.38								
Vendor Total:	509.38								
STEVE A STEVE ACITO									
17-04683 09/20/17 INV 2017_10									
1 INV 2017_10	5,700.00	7-01-23-220-000-335	B Group Insurance Employee Dental	A	09/20/17	09/20/17			N
Vendor Total:	5,700.00								
T M 50 T & M LANDSCAPING INC.									
17-04713 09/20/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#26377 COMMUNITY PARK	925.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/20/17	09/27/17		26377	N
2 INVOICE#26378 TAYLOR BALLFIELD	820.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/20/17	09/27/17		26378	N
	1,745.00								
17-04791 09/26/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#26387 CHEWS & RTE 168	1,600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/26/17	10/02/17		26387	N
Vendor Total:	3,345.00								

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TACTIC50 TACTICAL LINK LLC									
17-04484 09/07/17 Slings for Rifles									
1 ten (10) Tactical Link Stealth	629.50	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/07/17	10/02/17		85978	N
2 Ten (10) Tactical Link GEN2	579.50	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/07/17	10/02/17		85978	N
3 Shipping Costs	19.34	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/07/17	10/02/17		85978	N
	1,228.34								
Vendor Total:	1,228.34								
TCTA TCTA OF CC GLOU CUMB SALEM CNT									
17-04687 09/20/17 MEMBERSHIP FOR SANDRA FERGUSON									
1 MEMBERSHIP FOR SANDRA FERGUSON	75.00	7-01-20-145-000-303	B Tax Collcetion Dues/Subscription	A	09/20/17	09/21/17			N
Vendor Total:	75.00								
THANKS THANKS FOR BEING GREEN, LLC									
17-04714 09/20/17 PUBLIC WORKS									
1 INVOICE#385338 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/20/17	09/27/17		385338	N
17-04792 09/26/17 PUBLIC WORKS									
1 INVOICE#385364 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/26/17	10/02/17		385364	N
Vendor Total:	500.00								
THEYO005 THE YOUTH ALLIANCE									
17-04928 10/03/17 WILLIAM GREEN SCHOOL PRG 10/26									
1 WILLIAM GREEN SCHOOL PRG 10/26	2,000.00	G-02-10-726-001-51P	B Res Municipal Alliance - SAC	A	10/03/17	10/03/17			N
Vendor Total:	2,000.00								
THIST THISTLE'S LANDSCAPE MGT. LLC									
17-04715 09/20/17 PUBLIC WORKS OPEN SPACE									
1 INVOICE#965 SHERRI LN (HUGHES)	950.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/20/17	09/27/17		965	N
2 INVOICE#972 16 FANELLI LANE	350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/20/17	09/27/17		972	N
3 INVOICE#973 BALL FIELDS	1,450.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/20/17	09/27/17		973	N

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THIST THISTLE'S LANDSCAPE MGT. LLC Continued									
17-04715 09/20/17 PUBLIC WORKS OPEN SPACE		Continued							
4 INVOICE#974 1807 WINDING WAY	750.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/20/17	09/27/17		974	N
	3,500.00								
Vendor Total:	3,500.00								
TIRE C50 TIRE CORRAL GRENLOCH									
17-04793 09/26/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2014322 PW LEAFMACHINE	955.20	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/26/17	10/02/17		2014322	N
2 INVOICE#2014323 PW LEAFMACHINE	899.34	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/26/17	10/02/17		2014323	N
3 INVOICE#2014298 POLICE CARS	290.38	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/26/17	10/02/17		2014298	N
4 INVOICE#2014297 PW SMALL DUMP	535.80	7-01-26-315-000-404	B VEHICLE MAINT TIRES	A	09/26/17	10/02/17		2014297	N
5 INVOICE#2014458 POLICE #1533	986.91	7-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	09/26/17	10/02/17		2014458	N
6 INVOICE#2014451 POLICE #1533	328.97	7-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	09/26/17	10/02/17		2014451	N
	3,996.60								
Vendor Total:	3,996.60								
TOTAL005 TOTAL PAVER INSTALLERS, LLC									
17-04476 09/07/17 PUBLIC WORKS STREETS									
1 INVOICE#27-17-06 HERITAGE PARK	21,000.00	C-04-17-02A-000-000	B Reapve Various Sidewalks	A	09/07/17	09/26/17		27-17-06	N
Vendor Total:	21,000.00								
ULINE ULINE									
17-04456 09/06/17 Supplies for Crime Scene									
1 Stake flags 4x5	9.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/06/17	10/02/17		90137318	N
2 Uline Pallet Notes- FREE	0.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/06/17	10/02/17		90137318	N
3 13x8x2 Evidence Boxes Handgun	37.50	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/06/17	10/02/17		90137318	N
4 16x3x2 Evidence Box- Knife	25.25	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/06/17	10/02/17		90137318	N
5 Econmomy Storage Boxes w/ lid	69.60	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/06/17	10/02/17		90137318	N
6 8x10 4 Mil Bags on a roll 500	72.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/06/17	10/02/17		90137318	N
7 Kraft Clasp Envelopes 6x9	70.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/06/17	10/02/17		90137318	N
8 Flagging Tape Flou Yellow	20.40	7-01-25-240-000-228	B POLICE ID UNIT EQUIPMENT	A	09/06/17	10/02/17		90137318	N

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ULINE ULINE	Continued								
17-04456 09/06/17 Supplies for Crime Scene		Continued							
9 Shipping	67.79	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/06/17	10/02/17		90137318	N
	371.54								
Vendor Total:	371.54								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
17-04477 09/07/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S103872498.001 COMM PK	119.31	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/07/17	09/21/17		S103872498.001	N
Vendor Total:	119.31								
UNITE010 UNITED REFRIGERATION INC									
17-04621 09/13/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#58453797-00 TBAA	109.58	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/13/17	09/21/17		58453797-00	N
17-04622 09/13/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#58565091-00 REPAIR	28.88	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/13/17	09/21/17		58565091-00	N
Vendor Total:	138.46								
UNITED80 UNITED SUPPLY CO.									
17-04557 09/12/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#436408 KIWANIS	31.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/12/17	09/21/17		436408	N
17-04558 09/12/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#43821 WASHBAY	26.06	C-04-15-11A-000-000	B Improvements to Wash Bay	A	09/12/17	09/21/17		438321	N
2 INVOICE#438344 WASHBAY	82.75	C-04-15-11A-000-000	B Improvements to Wash Bay	A	09/12/17	09/21/17		438344	N
3 INVOICE#438359 FRC	66.84	C-04-16-01E-000-000	B Improvements to Various Buildings	A	09/12/17	09/21/17		438359	N
4 INVOICE#438274 CREDIT	82.75-	C-04-16-01E-000-000	B Improvements to Various Buildings	A	09/12/17	09/21/17		438274	N
5 INVOICE#438320 FRC	65.38	C-04-16-01E-000-000	B Improvements to Various Buildings	A	09/12/17	09/21/17		438320	N
	158.28								
17-04624 09/13/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#421361 REPAIRS	90.28	7-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	09/13/17	09/21/17		421361	N

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UNITED80 UNITED SUPPLY CO.	Continued								
17-04625 09/13/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#421359 WASHBAY	59.92	C-04-15-11A-000-000	B Improvements to Wash Bay	A	09/13/17	09/21/17		421359	N
2 INVOICE#421360 WASHBAY	63.00	C-04-15-11A-000-000	B Improvements to Wash Bay	A	09/13/17	09/21/17		421360	N
3 INVOICE#421358 WASHBAY	37.60	C-04-15-11A-000-000	B Improvements to Wash Bay	A	09/13/17	09/21/17		421358	N
	160.52								
Vendor Total:	440.58								
VERIZO11 VERIZON									
17-04947 10/03/17 856 228-3144									
1 856 228-3144	55.50	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	10/03/17	10/03/17			N
2 856 228-4500	112.26	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	10/03/17	10/03/17			N
3 856 228-4500	867.00	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	10/03/17	10/03/17			N
4 856 374-0070	272.33	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	10/03/17	10/03/17			N
5 856 232-4506	31.60	7-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	10/03/17	10/03/17			N
	1,338.69								
Vendor Total:	1,338.69								
VERIZO66 VERIZON WIRELESS									
17-04595 09/13/17 Multiple Monthly Bill									
1 EM Monthly Bill	982.24	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	09/13/17	10/02/17			N
2 EM Monthly Bill	216.00	7-01-25-252-000-220	B OEM Phone Service	A	09/13/17	10/02/17			N
3 C Monthly Bill	1,198.24	7-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	09/13/17	10/02/17			N
4 CE Monthly Bill	1,198.24	7-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	09/13/17	10/02/17			N
5 P Monthly Bill	1,198.24	7-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	09/13/17	10/02/17			N
6 PW Monthly Bill	1,198.24	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	09/13/17	10/02/17			N
7 Z Monthly Bill	1,198.28	7-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	A	09/13/17	10/02/17			N
	7,189.48								
17-04911 09/28/17 542002659-00001									
1 542002659-00001	436.72	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	09/28/17	10/02/17		9793090165	N
Vendor Total:	7,626.20								

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V VERIZON WIRELESS									
17-04921 10/02/17 542063586-00001									
1 542063586-00001	557.89	7-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	10/02/17	10/02/17			N
2 542063586-00001	38.81	7-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	10/02/17	10/02/17			N
	596.70								
Vendor Total:	596.70								
VILLA005 VILLA RUSSO PIZZA									
17-04846 09/27/17 Pizza Party JPA Grads									
1 Pizza	100.00	G-02-10-757-000-001	B Res Community Policicng Grant	A	09/27/17	10/02/17			N
Vendor Total:	100.00								
VINELA20 VINELAND AUTO ELECTRIC INC.									
17-04814 09/26/17 Vehicle Parts									
1 Plug Kit Part 120V 15 Amp #	57.30	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/26/17	10/03/17		312911	N
2 Cable Part # 04334	4.86	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/26/17	10/03/17		312911	N
3 C 8GA Red Part # 2550	75.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/26/17	10/03/17		312911	N
	137.16								
Vendor Total:	137.16								
W HAR50 W. HARGROVE DEMOLITION CO INC									
17-03428 07/12/17 PUBLIC WORKS									
1 INVOICE#4707 STREET SWEEPINGS	1,778.00	7-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	07/12/17	09/26/17		4707	N
17-04797 09/26/17 PUBLIC WORKS STREETS									
1 INVOICE#4894 STREET SWEEPINGS	1,829.20	7-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	09/26/17	10/02/17		4894	N
Vendor Total:	3,607.20								
WEINST50 WEINSTEIN SUPPLY CORP									
17-04623 09/13/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S020100442.001	366.65	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/13/17	10/03/17		S020100442.001	N
Vendor Total:	366.65								

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
WILLI020 WILLIAM COSTROFF									
17-04914 10/02/17 REF SWIMMING LESSONS									
1 REF SWIMMING LESSONS	20.00	7-01-08-117-000	R RECREATION FEES	A	10/02/17	10/02/17			N
Vendor Total:	20.00								

Total Purchase Orders: 214 Total P.O. Line Items: 370 Total List Amount: 7,128,957.72 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	7-01	6,922,860.31	20.00	0.00	0.00	6,922,880.31
TRUST OTHER FUND	7-03	0.00	0.00	0.00	7,560.00	7,560.00
Year Total:		6,922,860.31	20.00	0.00	7,560.00	6,930,440.31
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	48,692.36	0.00	0.00	0.00	48,692.36
GRANT FUND (G-02 ACCOUNTS)	G-02	5,385.08	0.00	0.00	0.00	5,385.08
TRUST OTHER FUND	M-03	47,543.50	0.00	0.00	0.00	47,543.50
TRUST OTHER FUND	T-03	770.00	0.00	0.00	0.00	770.00
ANIMAL TRUST FUND	T-12	2,875.60	0.00	0.00	0.00	2,875.60
AFFORDABLE HOUSING TRUST	T-18	6,597.50	0.00	0.00	0.00	6,597.50
MUNICIPAL OPEN SPACE TRUST	T-21	86,653.37	0.00	0.00	0.00	86,653.37
Year Total:		96,896.47	0.00	0.00	0.00	96,896.47
Total Of All Funds:		7,121,377.72	20.00	0.00	7,560.00	7,128,957.72

Project Description	Project No.	Project Total
#152005DC Catering/Wedding	09113	2,077.50
Substance Abuse Center #152041	09708	866.25
#162001BD	10087	573.75
Ville 2- Phase 4	10492	165.00
Gas Station w/ PropaneFill	10789	330.00
Single Family Dwelling	11508	1,020.00
Single Family Dwelling #172037	11516	1,045.00
Hot Tub # 172041C	11562	150.00
roof over pad # 172042C	11563	150.00
2 sheds # 172043C	11577	150.00
Shed # 172044C	11593	150.00
The Villages@Cross Keys Phase1	8109	882.50
Total Of All Projects:		7,560.00

Range of Line Items: 17-04800 1 to 17-04800 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
17-04800	1	COMCAS50 COMCAST - 3005	8499 05 149 0514258	1.0000	178.4500	178.45

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/26/17	1	1	1 New Line	178.45	OP	09/26/17	N	Budget	7-01-20-140-000-502		
09/26/17	9	1	6 Open to Rcvd, Held, or Aprv	178.45	OP	09/26/17	N	Budget	7-01-20-140-000-502		
09/26/17	10	1	8 Pay Check	178.45	OP	09/26/17	N	Budget	7-01-20-140-000-502	01CURRENT	97424

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/26/17			Status	O	A	OP	0
09/26/17		1	Added Charge Account		B 7-01-20-140-000-502	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	178.45
Total Open to Rcvd, Held, or Aprv:	1	178.45
Total Pay Check:	1	178.45

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/26/17	178.45	Budget	7-01-20-140-000-502

Range of Line Items: 17-04800 2 to 17-04800 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
17-04800	2	COMCAS50 COMCAST - 3005	8499 05 149 0517012	1.0000	105.8800	105.88

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/26/17	2	1	1 New Line	105.88	OP	09/26/17	N	Budget	7-01-25-240-000-50A		
09/26/17	7	1	6 Open to Rcvd, Held, or Aprv	105.88	OP	09/26/17	N	Budget	7-01-25-240-000-50A		
09/26/17	10	1	8 Pay Check	105.88	OP	09/26/17	N	Budget	7-01-25-240-000-50A	01CURRENT	97424

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/26/17			Status	O	A	OP	0
09/26/17		1	Added Charge Account		B 7-01-25-240-000-50A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	105.88
Total Open to Rcvd, Held, or Aprv:	1	105.88
Total Pay Check:	1	105.88

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/26/17	105.88	Budget	7-01-25-240-000-50A

Range of Line Items: 17-04800 2 to 17-04800 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
17-04800	2	COMCAS50 COMCAST - 3005	8499 05 149 0517012	1.0000	105.8800	105.88

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/26/17	2	1	1 New Line	105.88	OP	09/26/17	N	Budget	7-01-25-240-000-50A		
09/26/17	7	1	6 Open to Rcvd, Held, or Aprv	105.88	OP	09/26/17	N	Budget	7-01-25-240-000-50A		
09/26/17	10	1	8 Pay Check	105.88	OP	09/26/17	N	Budget	7-01-25-240-000-50A	01CURRENT	97424

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/26/17			Status	O	A	OP	0
09/26/17		1	Added Charge Account		B 7-01-25-240-000-50A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	105.88
Total Open to Rcvd, Held, or Aprv:	1	105.88
Total Pay Check:	1	105.88

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/26/17	105.88	Budget	7-01-25-240-000-50A

Range of Line Items: 17-04800 3 to 17-04800 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04800	3	COMCAS50 COMCAST - 3005	8499 05 149 0536566	1.0000	157.4600	157.46

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/26/17	3	1	1 New Line	157.46	OP	09/26/17	N	Budget	7-01-25-240-000-50A		
09/26/17	5	1	6 Open to Rcvd, Held, or Aprv	157.46	OP	09/26/17	N	Budget	7-01-25-240-000-50A		
09/26/17	10	1	8 Pay Check	157.46	OP	09/26/17	N	Budget	7-01-25-240-000-50A	01CURRENT	97424

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/26/17			Status	O	A	OP	0
09/26/17		1	Added Charge Account		B 7-01-25-240-000-50A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	157.46
Total Open to Rcvd, Held, or Aprv:	1	157.46
Total Pay Check:	1	157.46

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/26/17	157.46	Budget	7-01-25-240-000-50A

Range of Line Items: 17-04819 1 to 17-04819 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
17-04819	1	NJ DIV66 NJ DIVISION OF MOTOR VEHICLES	2 TITLES	2.0000	60.0000	120.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
09/26/17	1	1	1 New Line	120.00	OP	09/26/17	N	Budget	7-01-26-315-000-314		
09/26/17	3	1	6 Open to Rcvd, Held, or Aprv	120.00	OP	09/26/17	N	Budget	7-01-26-315-000-314		
09/26/17	4	1	8 Pay Check	120.00	OP	09/26/17	N	Budget	7-01-26-315-000-314	01CURRENT	97425

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/26/17			Status	O	A	OP	0
09/26/17		1	Added Charge Account		B 7-01-26-315-000-314	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/26/17	120.00	Budget	7-01-26-315-000-314

Range of Line Items: 17-04820 1 to 17-04820 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
17-04820	1	NJ STA66	NJ STATE LEAGUE MUNICIPALITIES	ROE DIJOSIE-NANCY POWER	2.0000	55.0000	110.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/28/17	1	1	1 New Line	110.00	OP	09/28/17	N	Budget	7-01-20-110-001-303		
09/28/17	11	1	6 Open to Rcvd, Held, or Aprv	110.00	OP	09/28/17	N	Budget	7-01-20-110-001-303		
09/28/17	12	1	7 Rcvd, Held, or Aprv to Open	110.00	OP	09/28/17	N	Budget	7-01-20-110-001-303		
09/28/17	13	1	2 Change Line	110.00-	OP	09/28/17	N	Budget	7-01-20-110-001-303		
09/28/17	14	1	2 Change Line	110.00	OP	09/28/17	N	Budget	7-01-20-120-000-303		
09/28/17	16	1	6 Open to Rcvd, Held, or Aprv	110.00	OP	09/28/17	N	Budget	7-01-20-120-000-303		
09/28/17	17	1	8 Pay Check	110.00	OP	09/28/17	N	Budget	7-01-20-120-000-303	01CURRENT	97426

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/28/17			Status	R	A	OP	0
09/28/17		1	Added Charge Account		B 7-01-20-110-001-303	OP	0
09/28/17		1	Charge Acct	7-01-20-110-001-303	7-01-20-120-000-303	OP	0

Total Change Transactions	3	0.00
Total New Line:	1	110.00
Total Change Line:	2	0.00
Total Open to Rcvd, Held, or Aprv:	2	220.00
Total Rcvd, Held, or Aprv to Open:	1	110.00
Total Pay Check:	1	110.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/28/17	0.00	Budget	7-01-20-110-001-303
09/28/17	110.00	Budget	7-01-20-120-000-303

Range of Line Items: 17-04820 2 to 17-04820 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
17-04820	2	NJ STA66	NJ STATE LEAGUE MUNICIPALITIES	TOM CARDIS	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/28/17	2	1	1 New Line	55.00	OP	09/28/17	N	Budget	7-01-20-100-000-514		
09/28/17	11	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/28/17	N	Budget	7-01-20-100-000-514		
09/28/17	17	1	8 Pay Check	55.00	OP	09/28/17	N	Budget	7-01-20-100-000-514	01CURRENT	97426

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/28/17			Status	R	A	OP	0
09/28/17		1	Added Charge Account		B 7-01-20-100-000-514	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/28/17	55.00	Budget	7-01-20-100-000-514

Range of Line Items: 17-04820 3 to 17-04820 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04820	3	NJ STA66	NJ STATE LEAGUE MUNICIPALITIES KEN LECHNER	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/28/17	3	1	1 New Line	55.00	OP	09/28/17	N	Budget	7-01-20-110-005-514		
09/28/17	11	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/28/17	N	Budget	7-01-20-110-005-514		
09/28/17	17	1	8 Pay Check	55.00	OP	09/28/17	N	Budget	7-01-20-110-005-514	01CURRENT	97426

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/28/17			Status	R	A	OP	0
09/28/17		1	Added Charge Account		B 7-01-20-110-005-514	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/28/17	55.00	Budget	7-01-20-110-005-514

Range of Line Items: 17-04820 4 to 17-04820 4
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
17-04820	4	NJ STA66 NJ STATE LEAGUE MUNICIPALITIES	SANDY FERGUSON	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/28/17	4	1	1 New Line	55.00	OP	09/28/17	N	Budget	7-01-20-145-000-514		
09/28/17	11	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/28/17	N	Budget	7-01-20-145-000-514		
09/28/17	17	1	8 Pay Check	55.00	OP	09/28/17	N	Budget	7-01-20-145-000-514	01CURRENT	97426

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/28/17			Status	R	A	OP	0
09/28/17		1	Added Charge Account		B 7-01-20-145-000-514	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/28/17	55.00	Budget	7-01-20-145-000-514

Range of Line Items: 17-04820 5 to 17-04820 5
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
17-04820	5	NJ STA66	NJ STATE LEAGUE MUNICIPALITIES	RENEE TAYLOR - JODI MILLER	2.0000	55.0000	110.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
09/28/17	5	1	1 New Line	110.00	OP	09/28/17	N	Budget	7-01-27-330-000-303		
09/28/17	11	1	6 Open to Rcvd, Held, or Aprv	110.00	OP	09/28/17	N	Budget	7-01-27-330-000-303		
09/28/17	17	1	8 Pay Check	110.00	OP	09/28/17	N	Budget	7-01-27-330-000-303	01CURRENT	97426

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/28/17			Status	R	A	OP	0
09/28/17		1	Added Charge Account		B 7-01-27-330-000-303	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	110.00
Total Open to Rcvd, Held, or Aprv:	1	110.00
Total Pay Check:	1	110.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/28/17	110.00	Budget	7-01-27-330-000-303

Range of Line Items: 17-04820 6 to 17-04820 6
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
17-04820	6	NJ STA66 NJ STATE LEAGUE MUNICIPALITIES	CHUCK PALUMBO	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/28/17	6	1	1 New Line	55.00	OP	09/28/17	N	Budget	7-01-20-150-000-514		
09/28/17	11	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/28/17	N	Budget	7-01-20-150-000-514		
09/28/17	17	1	8 Pay Check	55.00	OP	09/28/17	N	Budget	7-01-20-150-000-514	01CURRENT	97426

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/28/17			Status	R	A	OP	0
09/28/17		1	Added Charge Account		B 7-01-20-150-000-514	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/28/17	55.00	Budget	7-01-20-150-000-514

Range of Line Items: 17-04820 7 to 17-04820 7
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
17-04820	7	NJ STA66	NJ STATE LEAGUE MUNICIPALITIES CARLA GEPPI	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/28/17	7	1	1 New Line	55.00	OP	09/28/17	N	Budget	7-01-20-105-000-514		
09/28/17	11	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/28/17	N	Budget	7-01-20-105-000-514		
09/28/17	17	1	8 Pay Check	55.00	OP	09/28/17	N	Budget	7-01-20-105-000-514	01CURRENT	97426

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/28/17			Status	R	A	OP	0
09/28/17		1	Added Charge Account		B 7-01-20-105-000-514	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/28/17	55.00	Budget	7-01-20-105-000-514

Range of Line Items: 17-04820 8 to 17-04820 8
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
17-04820	8	NJ STA66	NJ STATE LEAGUE MUNICIPALITIES	P CARROLL/ J GRADY/ P. MONAHAN	3.0000	55.0000	165.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/28/17	8	1	1 New Line	165.00	OP	09/28/17	N	Budget	7-01-20-105-000-514		
09/28/17	9	1	2 Change Line	165.00-	OP	09/28/17	N	Budget	7-01-20-105-000-514		
09/28/17	10	1	2 Change Line	165.00	OP	09/28/17	N	Budget	7-01-43-490-000-201		
09/28/17	11	1	6 Open to Rcvd, Held, or Aprv	165.00	OP	09/28/17	N	Budget	7-01-43-490-000-201		
09/28/17	17	1	8 Pay Check	165.00	OP	09/28/17	N	Budget	7-01-43-490-000-201	01CURRENT	97426

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/28/17			Status	R	A	OP	0
09/28/17		1	Added Charge Account		B 7-01-20-105-000-514	OP	0
09/28/17		1	Charge Acct	7-01-20-105-000-514	7-01-43-490-000-201	OP	0

Total Change Transactions	3	0.00
Total New Line:	1	165.00
Total Change Line:	2	0.00
Total Open to Rcvd, Held, or Aprv:	1	165.00
Total Pay Check:	1	165.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/28/17	0.00	Budget	7-01-20-105-000-514
09/28/17	165.00	Budget	7-01-43-490-000-201

Range of Line Items: 17-04910 1 to 17-04910 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
17-04910	1	NJ STA66	NJ STATE LEAGUE MUNICIPALITIES	MARYANN BUSA ASST TAX COLLECTO	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/28/17	1	1	1 New Line	55.00	OP	09/28/17	N	Budget	7-01-20-145-000-514		
09/28/17	3	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/28/17	N	Budget	7-01-20-145-000-514		
09/28/17	4	1	8 Pay Check	55.00	OP	09/28/17	N	Budget	7-01-20-145-000-514	01CURRENT	97426

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/28/17			Status	O	A	OP	0
09/28/17		1	Added Charge Account		B 7-01-20-145-000-514	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/28/17	55.00	Budget	7-01-20-145-000-514

Range of Line Items: 17-04627 1 to 17-04627 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
17-04627	1	POLICE D	POLICE SERVICE DOGS INC	Police Servie Dog	1.0000	9,000.0000	9,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/14/17	1	1	1 New Line	9,000.00	OP	09/14/17	N	Budget	T-03-56-289-009-004		
09/14/17	3	1	6 Open to Rcvd, Held, or Aprv	9,000.00	OP	09/14/17	N	Budget	T-03-56-289-009-004		
09/14/17	4	1	8 Pay Check	9,000.00	OP	09/14/17	N	Budget	T-03-56-289-009-004	03TRUST	22472

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/14/17			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	9,000.00
Total Open to Rcvd, Held, or Aprv:	1	9,000.00
Total Pay Check:	1	9,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/14/17	9,000.00	Budget	T-03-56-289-009-004

Range of Line Items: 17-04801 1 to 17-04801 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
17-04801	1	COMCAS50 COMCAST - 3005	8499 05 149 0597600	1.0000	30.9700	30.97

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
09/26/17	1	1	1 New Line	30.97	OP	09/26/17	N	Budget	T-21-56-286-000-000		
09/26/17	9	1	6 Open to Rcvd, Held, or Aprv	30.97	OP	09/26/17	N	Budget	T-21-56-286-000-000		
09/26/17	10	1	8 Pay Check	30.97	OP	09/26/17	N	Budget	T-21-56-286-000-000	03TRUST	22498

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/26/17			Status	O	A	OP	0
09/26/17		1	Added Charge Account		B T-21-56-286-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	30.97
Total Open to Rcvd, Held, or Aprv:	1	30.97
Total Pay Check:	1	30.97

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/26/17	30.97	Budget	T-21-56-286-000-000

Range of Line Items: 17-04801 2 to 17-04801 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
17-04801	2	COMCAS50 COMCAST - 3005	8499 05 149 0520800	1.0000	235.8800	235.88

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/26/17	2	1	1 New Line	235.88	OP	09/26/17	N	Budget	T-21-56-286-000-000		
09/26/17	7	1	6 Open to Rcvd, Held, or Aprv	235.88	OP	09/26/17	N	Budget	T-21-56-286-000-000		
09/26/17	10	1	8 Pay Check	235.88	OP	09/26/17	N	Budget	T-21-56-286-000-000	03TRUST	22498

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/26/17			Status	O	A	OP	0
09/26/17		1	Added Charge Account		B T-21-56-286-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	235.88
Total Open to Rcvd, Held, or Aprv:	1	235.88
Total Pay Check:	1	235.88

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/26/17	235.88	Budget	T-21-56-286-000-000

Range of Line Items: 17-04801 3 to 17-04801 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04801	3	COMCAS50 COMCAST - 3005	8499 05 149 0514837	1.0000	135.8800	135.88

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
09/26/17	3	1	1 New Line	135.88	OP	09/26/17	N	Budget	T-21-56-286-000-000		
09/26/17	5	1	6 Open to Rcvd, Held, or Aprv	135.88	OP	09/26/17	N	Budget	T-21-56-286-000-000		
09/26/17	10	1	8 Pay Check	135.88	OP	09/26/17	N	Budget	T-21-56-286-000-000	03TRUST	22498

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/26/17			Status	O	A	OP	0
09/26/17		1	Added Charge Account		B T-21-56-286-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	135.88
Total Open to Rcvd, Held, or Aprv:	1	135.88
Total Pay Check:	1	135.88

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/26/17	135.88	Budget	T-21-56-286-000-000

Range of Line Items: 17-04744 1 to 17-04744 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
17-04744	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTION	1.0000	832.9900	832.99

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/21/17	1	1	1 New Line	832.99	SLF	09/21/17	N	Budget	T-13-56-286-000-000		
09/21/17	4	1	6 Open to Rcvd, Held, or Aprv	832.99	OP	09/21/17	N	Budget	T-13-56-286-000-000		
09/21/17	7	1	8 Pay Check	832.99	OP	09/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14215

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/21/17			Status	O	A	OP	0
09/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	832.99
Total Open to Rcvd, Held, or Aprv:	1	832.99
Total Pay Check:	1	832.99

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/21/17	832.99	Budget	T-13-56-286-000-000

Range of Line Items: 17-04744 2 to 17-04744 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
17-04744	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
09/21/17	2	1	1 New Line	100.00	SLF	09/21/17	N	Budget	T-13-56-286-000-001		
09/21/17	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	09/21/17	N	Budget	T-13-56-286-000-001		
09/21/17	7	1	8 Pay Check	100.00	OP	09/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14215

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/21/17			Status	O	A	OP	0
09/21/17		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
09/21/17	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04748 1 to 17-04748 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
17-04748	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	11,684.9400	11,684.94

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/21/17	1	1	1 New Line	11,684.94	SLF	09/21/17	N	Budget	T-13-56-286-000-000		
09/21/17	4	1	6 Open to Rcvd, Held, or Aprv	11,684.94	OP	09/21/17	N	Budget	T-13-56-286-000-000		
09/21/17	7	1	8 Pay Check	11,684.94	OP	09/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14216

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/21/17			Status	O	A	OP	0
09/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	11,684.94
Total Open to Rcvd, Held, or Aprv:	1	11,684.94
Total Pay Check:	1	11,684.94

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/21/17	11,684.94	Budget	T-13-56-286-000-000

Range of Line Items: 17-04748 2 to 17-04748 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
17-04748	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	12,100.0000	12,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/21/17	2	1	1 New Line	12,100.00	SLF	09/21/17	N	Budget	T-13-56-286-000-001		
09/21/17	6	1	6 Open to Rcvd, Held, or Aprv	12,100.00	OP	09/21/17	N	Budget	T-13-56-286-000-001		
09/21/17	7	1	8 Pay Check	12,100.00	OP	09/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14216

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/21/17			Status	O	A	OP	0
09/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	12,100.00
Total Open to Rcvd, Held, or Aprv:	1	12,100.00
Total Pay Check:	1	12,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/21/17	12,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04747 1 to 17-04747 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
17-04747	1	TTLBL LL	TTLBL, LLC	LIEN REDEMPTIONS	1.0000	85,489.4800	85,489.48

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
09/21/17	1	1	1 New Line	85,489.48	SLF	09/21/17	N	Budget	T-13-56-286-000-000		
09/21/17	4	1	6 Open to Rcvd, Held, or Aprv	85,489.48	OP	09/21/17	N	Budget	T-13-56-286-000-000		
09/21/17	7	1	8 Pay Check	85,489.48	OP	09/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14217

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/21/17			Status	O	A	OP	0
09/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	85,489.48
Total Open to Rcvd, Held, or Aprv:	1	85,489.48
Total Pay Check:	1	85,489.48

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/21/17	85,489.48	Budget	T-13-56-286-000-000

Range of Line Items: 17-04747 2 to 17-04747 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
17-04747	2	TTLBL LL TTLBL, LLC	LIEN REDEMPTIONS	1.0000	37,500.0000	37,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/21/17	2	1	1 New Line	37,500.00	SLF	09/21/17	N	Budget	T-13-56-286-000-001		
09/21/17	6	1	6 Open to Rcvd, Held, or Aprv	37,500.00	OP	09/21/17	N	Budget	T-13-56-286-000-001		
09/21/17	7	1	8 Pay Check	37,500.00	OP	09/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14217

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/21/17			Status	O	A	OP	0
09/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	37,500.00
Total Open to Rcvd, Held, or Aprv:	1	37,500.00
Total Pay Check:	1	37,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/21/17	37,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04745 1 to 17-04745 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
17-04745	1	US B	US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTIONS	1.0000	3,260.8500	3,260.85

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/21/17	1	1	1 New Line	3,260.85	SLF	09/21/17	N	Budget	T-13-56-286-000-000		
09/21/17	4	1	6 Open to Rcvd, Held, or Aprv	3,260.85	OP	09/21/17	N	Budget	T-13-56-286-000-000		
09/21/17	7	1	8 Pay Check	3,260.85	OP	09/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14218

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/21/17			Status	O	A	OP	0
09/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,260.85
Total Open to Rcvd, Held, or Aprv:	1	3,260.85
Total Pay Check:	1	3,260.85

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/21/17	3,260.85	Budget	T-13-56-286-000-000

Range of Line Items: 17-04745 2 to 17-04745 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
17-04745	2	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTIONS	1.0000	3,900.0000	3,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/21/17	2	1	1 New Line	3,900.00	SLF	09/21/17	N	Budget	T-13-56-286-000-001		
09/21/17	6	1	6 Open to Rcvd, Held, or Aprv	3,900.00	OP	09/21/17	N	Budget	T-13-56-286-000-001		
09/21/17	7	1	8 Pay Check	3,900.00	OP	09/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14218

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/21/17			Status	O	A	OP	0
09/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,900.00
Total Open to Rcvd, Held, or Aprv:	1	3,900.00
Total Pay Check:	1	3,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/21/17	3,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04743 1 to 17-04743 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
17-04743	1	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	8,154.5900	8,154.59

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/21/17	1	1	1 New Line	8,154.59	SLF	09/21/17	N	Budget	T-13-56-286-000-000		
09/21/17	4	1	6 Open to Rcvd, Held, or Aprv	8,154.59	OP	09/21/17	N	Budget	T-13-56-286-000-000		
09/21/17	7	1	8 Pay Check	8,154.59	OP	09/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14219

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/21/17			Status	O	A	OP	0
09/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	8,154.59
Total Open to Rcvd, Held, or Aprv:	1	8,154.59
Total Pay Check:	1	8,154.59

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/21/17	8,154.59	Budget	T-13-56-286-000-000

Range of Line Items: 17-04743 2 to 17-04743 2 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04743	2	USBAN010 US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	6,400.0000	6,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/21/17	2	1	1 New Line	6,400.00	SLF	09/21/17	N	Budget	T-13-56-286-000-001		
09/21/17	6	1	6 Open to Rcvd, Held, or Aprv	6,400.00	OP	09/21/17	N	Budget	T-13-56-286-000-001		
09/21/17	7	1	8 Pay Check	6,400.00	OP	09/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14219

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/21/17			Status	O	A	OP	0
09/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	6,400.00
Total Open to Rcvd, Held, or Aprv:	1	6,400.00
Total Pay Check:	1	6,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/21/17	6,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04746 1 to 17-04746 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
17-04746	1	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTIONS	1.0000	15,854.9300	15,854.93

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/21/17	1	1	1 New Line	15,854.93	SLF	09/21/17	N	Budget	T-13-56-286-000-000		
09/21/17	4	1	6 Open to Rcvd, Held, or Aprv	15,854.93	OP	09/21/17	N	Budget	T-13-56-286-000-000		
09/21/17	7	1	8 Pay Check	15,854.93	OP	09/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14220

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/21/17			Status	O	A	OP	0
09/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	15,854.93
Total Open to Rcvd, Held, or Aprv:	1	15,854.93
Total Pay Check:	1	15,854.93

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/21/17	15,854.93	Budget	T-13-56-286-000-000

Range of Line Items: 17-04746 2 to 17-04746 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
17-04746	2	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTIONS	1.0000	7,300.0000	7,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/21/17	2	1	1 New Line	7,300.00	SLF	09/21/17	N	Budget	T-13-56-286-000-001		
09/21/17	6	1	6 Open to Rcvd, Held, or Aprv	7,300.00	OP	09/21/17	N	Budget	T-13-56-286-000-001		
09/21/17	7	1	8 Pay Check	7,300.00	OP	09/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14220

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/21/17			Status	O	A	OP	0
09/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	7,300.00
Total Open to Rcvd, Held, or Aprv:	1	7,300.00
Total Pay Check:	1	7,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/21/17	7,300.00	Budget	T-13-56-286-000-001