R-17:12-325

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	$	246,472.55
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$	154,305.08
TRUST Per attached computer readout of the claims presented in the amount of	$	50,254.83
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$	13,779.75
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$	208,701.89

Adopted: **December 27, 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
ACCURA50 ACCURATE LANGUAGE SERVICES									
17-06263 12/14/17 INV 17-3405									
1 INV 17-3405	256.35	7-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	12/14/17	12/18/17		17-3405	N
17-06266 12/14/17 INV 17-3299									
1 INV 17-3299	218.85	7-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	12/14/17	12/18/17		17-3299	N
Vendor Total:	475.20								
ACT UN ACTION UNIFORM COMPANY									
17-06006 12/04/17 Promotion Items - LT Fretz									
1 Invoice # 17273- Lt Fretz	1,371.00	7-01-25-240-000-210	B POLICE UNIFORMS	A	12/04/17	12/13/17		17273	N
Vendor Total:	1,371.00								
AL MOS50 AL MOSCHELLA									
17-06216 12/12/17 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	161.38	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	12/12/17	12/13/17			N
Vendor Total:	161.38								
ALFRE005 ALFRED CARBONE									
17-06219 12/12/17 BOOTS									
1 BOOTS	145.00	7-01-26-300-000-210	B Public Works Uniforms	A	12/12/17	12/13/17			N
Vendor Total:	145.00								
ALL COV ALL COVERED									
17-06134 12/07/17 INV 815240									
1 INV 815240	6,957.50	7-01-20-140-000-301	B IT Services	A	12/07/17	12/11/17		815240	N
17-06151 12/11/17 2 CISCO POWER ADAPTER									
1 2 CISCO POWER ADAPTER	48.00	7-01-20-140-000-301	B IT Services	A	12/11/17	12/12/17			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
ALL COV ALL COVERED	Continued								
17-06209 12/12/17 INV 817045									
1 INV 817045	423.00	7-01-20-140-000-301	B IT Services	A	12/12/17	12/13/17		817045	N
17-06250 12/13/17 DOC #244328									
1 DOC #244328	259.00	7-01-20-140-000-301	B IT Services	A	12/13/17	12/18/17		244328	N
Vendor Total:	7,687.50								
AMERIC28 AMERICAN DISCOUNT FENCE LLC									
17-05988 11/29/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#112117GTPW FENCING	18.00	7-01-28-375-000-213	B Parks & Playground Fencing	A	11/29/17	12/11/17		11211GTPW	N
Vendor Total:	18.00								
AMERIC32 AMERICAN DUPLICATING PROD.INC.									
17-06132 12/07/17 INV5872									
1 INV5872	260.00	7-01-20-100-001-401	B Admin Support R/M Equipment	A	12/07/17	12/11/17		INV5872	N
2 INV5813	270.32	7-01-20-100-001-401	B Admin Support R/M Equipment	A	12/07/17	12/11/17		INV5872	N
	530.32								
Vendor Total:	530.32								
AMERI020 AMERIHEALTH CASUALTY SERVICES									
17-06212 12/12/17 INV 1711-88									
1 INV 1711-88	1,291.67	7-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	12/12/17	12/13/17		1711-88	N
2 INV 1711-91	14,108.37	7-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	12/12/17	12/13/17		1711-88	N
	15,400.04								
Vendor Total:	15,400.04								
ANTHON80 ANTHONY P. COSTA, ESQ.									
17-05618 11/06/17 Review Hojnowski									
1 Review Hojnowski	150.00	11745	P 40X30 Garage #172052C	A	11/06/17	12/06/17		147	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANTHON80 ANTHONY P. COSTA, ESQ.	Continued								
17-05619 11/06/17 Review Speese									
1 Review Speese	150.00	11732	P 26x6 front porch #172051C	A	11/06/17	12/06/17		146	N
Vendor Total:	300.00								
AQUA N50 AQUA NEW JERSEY									
17-06324 12/18/17 DECEMBER 2017									
1 DECEMBER 2017	641.47	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	12/18/17	12/18/17			N
2 DECEMBER 2017	24.43	7-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	12/18/17	12/18/17			N
3 DECEMBER 2017	142.25	7-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	12/18/17	12/18/17			N
4 DECEMBER 2017	101.61	7-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	12/18/17	12/18/17			N
	909.76								
Vendor Total:	909.76								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN									
17-05989 11/29/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#17094 COMMUNITY PARK	850.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/29/17	12/11/17		17094	N
2 INVOICE#17093 LANDSCAPING	600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/29/17	12/11/17		17093	N
3 INVOICE#17038 LANDSCAPING	300.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/29/17	12/11/17		17038	N
4 INVOICE#17089 LANDSCAPING	400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/29/17	12/11/17		17089	N
5 INVOICE#17090 LANDSCAPING	400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/29/17	12/11/17		17090	N
6 INVOICE#17091 LANDSCAPING	500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/29/17	12/11/17		17091	N
7 INVOICE#17092 LANDSCAPING	650.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/29/17	12/11/17		17092	N
	3,700.00								
17-06048 12/04/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#17095 CLEANUP VET PARK	500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/04/17	12/12/17		17095	N
17-06169 12/12/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#17096 TREE LIGHTING	150.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/12/17	12/18/17		17096	N
2 INVOICE#17097 MONTICELLO PARK	450.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/12/17	12/18/17		17097	N
3 INVOICE#17099 LAUREL HILLS PK	750.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/12/17	12/18/17		17099	N
4 INVOICE#17098 MONTICELLO PARK	1,350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/12/17	12/18/17		17098	N

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ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN Continued									
17-06169 12/12/17 PUBLIC WORKS PARKS AND REC		Continued							
5 INVOICE#17100 LAUREL NHILLS PK	875.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/12/17	12/18/17		17100	N
	3,575.00								
Vendor Total:	7,775.00								
ASSOC ASSOCIATED BUILDING SPEC INC									
17-06008 12/04/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#36136 BUILDING MAINT	525.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/04/17	12/14/17		36136	N
Vendor Total:	525.00								
ASSOCI42 ASSOCIATED BUILDING SPEC, INC									
17-05332 10/25/17 PUBLIC WORKS BUILDING MAINT									
1 FILE#141385-77220 POLICE DEPT	1,585.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	10/25/17	12/18/17		36237	N
Vendor Total:	1,585.00								
ATTMO005 AT&T MOBILITY									
17-06090 12/05/17 Monthly Bill # 287265032949									
1 Act # 287265032949	41.24	7-01-31-440-000-31F	B DATA PROCESSING TELEPHONE (317F)	A	12/05/17	12/13/17		287265032949	N
2 Act # 287265032949	82.48	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	12/05/17	12/13/17		287265032949	N
	123.72								
Vendor Total:	123.72								
AT CITY ATLANTIC CITY ELECTRIC									
17-06325 12/18/17 DECEMBER 2017									
1 DECEMBER 2017	855.26	7-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	12/18/17	12/18/17			N
2 DECEMBER 2017	855.89	7-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	12/18/17	12/18/17			N
3 DECEMBER 2017	23,119.35	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	12/18/17	12/18/17			N
4 DECEMBER 2017	2,239.68	7-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	12/18/17	12/18/17			N
	27,070.18								
Vendor Total:	27,070.18								

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AUTO Z AUTO ZONE									
17-06010 12/04/17 PUBLIC WORKS									
1 INVOICE#1128948876 GT EMS	27.16	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/04/17	12/12/17		1128948876	N
Vendor Total:	27.16								
AXONE005 AXON ENTERPISE, INC									
17-06094 12/06/17 Camera Payment Balance Owed									
1 Invoice # SI503198 Bal Owed	20.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	12/06/17	12/14/17		SI1503198	N
Vendor Total:	20.00								
BARTON66 BARTON SUPPLY INC									
17-06012 12/04/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#206138 COMMUNITY PARK	15.65	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/04/17	12/14/17		206138	N
Vendor Total:	15.65								
BF LAN50 BF LANDSCAPING INC.									
17-05990 11/29/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#40297 FAM RES CENTER	165.48	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/29/17	12/11/17		40297	N
17-06022 12/04/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#40347 FAM RES CENTER	42.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/04/17	12/14/17		40347	N
2 INVOICE#40329 FAM RES CENTER	174.24	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/04/17	12/14/17		40320	N
	216.24								
Vendor Total:	381.72								
BILL G75 BILL GRASMICK, JR.									
17-06217 12/12/17 UNIFORM									
1 UNIFORM	119.83	7-01-26-300-000-210	B Public Works Uniforms	A	12/12/17	12/13/17			N
Vendor Total:	119.83								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
17-06013 12/04/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3761853-00 CAMERAS	101.34	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/04/17	12/12/17		3761853-00	N

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BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC Continued									
17-06013 12/04/17 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE#3766401-00 LAKE MATHIL	66.86	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/04/17	12/12/17		3766401-00	N
3 INVOICE#3763332-00 OUTLETS	181.48	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/04/17	12/12/17		3763332-00	N
4 INVOICE#375854-01 CAMERAS	27.95	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/04/17	12/12/17		3754854-01	N
5 INVOICE#3768990-00 CSI	368.76	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/04/17	12/12/17		3768990-00	N
	746.39								
Vendor Total:	746.39								
BLADE BLADE-TECH INDUSTRIES									
17-05395 10/30/17 Drop Leg Holster for taser/CED									
1 Taser X2 Holster- Thigh Rig	62.99	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/30/17	12/11/17		C0036289	N
2 Sales Quote Number CQ20019669	0.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/30/17	12/11/17		C0036289	N
3 SHIPPING	10.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	12/07/17	12/11/17		C0036289	N
	72.99								
Vendor Total:	72.99								
BLUE BLUESKYPOWER LLC									
17-06289 12/18/17 INV G121703									
1 INV G121703	20,762.50	7-01-20-165-000-301	B Engineering Professional Fees	A	12/18/17	12/18/17			N
Vendor Total:	20,762.50								
BOROU010 BOROUGH OF SOMERDALE									
17-06288 12/18/17 Pasadena Dr									
1 Pasadena Dr	41,619.82	C-04-17-02B-000-000	B Repave Various Streets	A	12/18/17	12/18/17			N
Vendor Total:	41,619.82								
BRIAN E BRIAN EMMONS									
17-06286 12/18/17 24 SKYLINE DR									
1 24 SKYLINE DR	3,800.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	12/18/17	12/18/17			N
Vendor Total:	3,800.00								

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BRIAN 85 BRIAN S MCKENDRY									
17-06087 12/05/17 Gas and Clothing Reimbursement									
1 7-11 Gas 11/21/17	29.00	7-01-25-240-000-514	B POLICE TRAINING	A	12/05/17	12/18/17			N
2 7-11 Gas 11/8/17	22.00	7-01-25-240-000-514	B POLICE TRAINING	A	12/05/17	12/18/17			N
3 sunoco 11/3/17	40.00	7-01-25-240-000-514	B POLICE TRAINING	A	12/05/17	12/18/17			N
4 Circle K 11/3/17	25.00	7-01-25-240-000-514	B POLICE TRAINING	A	12/05/17	12/18/17			N
5 Circle K 10/25/17	15.00	7-01-25-240-000-514	B POLICE TRAINING	A	12/05/17	12/18/17			N
6 FBI Marine Mart Sweatpants	36.74	7-01-25-240-000-514	B POLICE TRAINING	A	12/05/17	12/18/17			N
	167.74								
Vendor Total:	167.74								
C C MUA CAMDEN COUNTY MUA									
17-06278 12/14/17 12/1/17 - 2/28/18									
1 12/1/17 - 2/28/18	88.00	7-01-31-455-000-35C	B PUBLIC BLDGS BW PROF SEWER CHARGES(351C)	A	12/14/17	12/18/17			N
2 12/1/17 - 2/28/18	88.00	7-01-31-455-000-35D	B PUBLIC BLDG LIBRARY SEWER CHARGES (351D)	A	12/14/17	12/18/17			N
3 12/1/17 - 2/28/18	968.00	7-01-31-455-000-351	B PUBLIC BUILDINGS SEWER CHARGES	A	12/14/17	12/18/17			N
4 12/1/17 - 2/28/18	528.00	7-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	12/14/17	12/18/17			N
5 12/1/17 - 2/28/18	88.00	7-01-31-455-000-35F	B PUBLIC BLDGS PT ERIAL PARK SEWER (315F)	A	12/14/17	12/18/17			N
6 12/1/17 - 2/28/18	88.00	7-01-31-455-000-35E	B GLO TWP REC BLDG SEWER CHARGES (351E)	A	12/14/17	12/18/17			N
	1,848.00								
Vendor Total:	1,848.00								
CAMPE005 Campell Pet Co.									
17-05583 11/02/17 Dog Leashes									
1 Pers Leash 6" with "O" Ring	405.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/02/17	12/12/17		0345812-IN	N
2 Yellow Ink	25.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/02/17	12/12/17		0345812-IN	N
3 Set-Up First Time Order	50.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/02/17	12/12/17		0345812-IN	N
4 Freight	20.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/02/17	12/12/17		0345812-IN	N
5 Sales Order # 0247776	0.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/02/17	12/12/17		0345812-IN	N
	500.00								
Vendor Total:	500.00								
CHAPM005 CHAPMAN FORD SALES INC									
17-06014 12/04/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#CM446637 CREDIT	150.00-	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/04/17	12/12/17		CM446637	N

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CHAPM005 CHAPMAN FORD SALES INC	Continued								
17-06014 12/04/17 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#CM444016 POLICE CREDIT	225.00-	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/04/17	12/12/17		CM4444016	N
3 INVOICE#447912 POLICE STOCK	16.88	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/04/17	12/12/17		447912	N
4 INVOICE#447996 POLICE STOCK	16.88	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/04/17	12/12/17		447996	N
5 INVOICE#447997 POLICE #1591	83.14	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/04/17	12/12/17		447997	N
6 INVOICE#448177 POLICE STOCK	564.96	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/04/17	12/12/17		448177	N
	306.86								
17-06023 12/04/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#448286 GT EMS #893	3,005.82	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/04/17	12/12/17		448286	N
17-06024 12/04/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#448177-1 POLICE CARS	339.22	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/04/17	12/12/17		448177-1	N
Vendor Total:	3,651.90								
CHEVRO50 CHEVROLET OF TURNERSVILLE									
17-05991 11/29/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#119514-1 POLICE TAHOES	396.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/29/17	12/11/17		119514-1	N
Vendor Total:	396.00								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
17-04585 09/13/17 Review Waronker									
1 Review Waronker	990.00	11506	P 15 Apt Bldgs-204 units #172034	A	09/13/17	12/13/17		92211	N
17-05795 11/15/17 Review Brahin Properties									
1 Review Brahin Properties	1,825.00	10087	P #162001BD	A	11/15/17	12/11/17		92388	N
Vendor Total:	2,815.00								
CLOCK005 CLOCKWAY (GIFT THEORY INC)									
17-05571 11/02/17 LED Clock- FRC									
1 LED Digital Calendar Wall	175.99	7-01-25-240-003-705	B Police Family Resource Center Misc Equip	A	11/02/17	12/06/17		368678077	N
Vendor Total:	175.99								

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COMCAS50 COMCAST - 3005									
17-06322 12/18/17 8499 05 149 0508425									
1 8499 05 149 0508425	239.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/18/17	12/18/17			N
2 8499 05 149 0520800	235.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/18/17	12/18/17			N
3 8499 05 149 0508599	145.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/18/17	12/18/17			N
4 8499 05 149 0508417	145.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/18/17	12/18/17			N
	767.49								
17-06323 12/18/17 8499 05 149 0509696									
1 8499 05 149 0509696	247.78	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	12/18/17	12/18/17			N
2 8499 05 149 0461534	145.88	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	12/18/17	12/18/17			N
3 8499 05 149 0616608	147.71	7-01-26-290-000-220	B Streets - Comcast Cable	A	12/18/17	12/18/17			N
	541.37								
Vendor Total:	1,308.86								
COMPLE75 COMPLETE REMOVAL SERVICE									
17-06038 12/04/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#103117 225 CLEMENT AVE	2,575.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/04/17	12/12/17		103117	N
2 INVOICE#102917 35 EDINBURGH	1,565.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/04/17	12/12/17		102917	N
	4,140.00								
17-06039 12/04/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#112117	325.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/04/17	12/12/17		112117	N
Vendor Total:	4,465.00								
CONSTE CONSTELLATION NEWENERGY INC									
17-06234 12/13/17 MISC INVS									
1 MISC INVS	2,959.11	7-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	12/13/17	12/13/17			N
Vendor Total:	2,959.11								
COURIER1 COURIER POST									
17-06068 12/05/17 ZB-LegalAdvrtse:10/30-11/26/17									
1 ZB-LegalAdvrtse:10/30-11/26/17	74.52	7-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	12/05/17	12/12/17		0011125373	N
Vendor Total:	74.52								

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
CUMMIN50 CUMMINS POWER SYSTEMS LLC									
17-06015 12/04/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#010-84784 PD GENERATOR	287.46	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/04/17	12/12/17		010-84784	N
Vendor Total:	287.46								
CAMDEN30 CWA LOCAL 1014									
17-06316 12/18/17 H&W FOR PW NOVEMBER 2017									
1 H&W FOR PW NOVEMBER 2017	4,179.78	7-01-23-220-000-330	B Group Insurance PW Health Plan	A	12/18/17	12/18/17			N
Vendor Total:	4,179.78								
DAVID 60 DAVID HARKINS									
17-06139 12/11/17 Airfare Reimbursement NJSACOP									
1 Airfare Reimbursement NJSACOP	1,433.38	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	A	12/11/17	12/13/17			N
Vendor Total:	1,433.38								
DELL M DELL MARKETING LP									
17-05927 11/27/17 Police Technology Equipment									
1 OptiPlex 7050 SFF	1,199.50	C-04-16-01H-000-000	B Various Equip for Police Dept	A	11/27/17	12/14/17		10208313265	N
2 E Quote # 1024316626968	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	11/27/17	12/14/17		10208313265	N
	1,199.50								
Vendor Total:	1,199.50								
DELTA 25 DELTA DENTAL PLAN OF NJ									
17-06135 12/07/17 INV CM.....793714									
1 INV CM.....793714	8,364.61	7-01-23-220-000-335	B Group Insurance Employee Dental	A	12/07/17	12/11/17		793714	N
2 INV CM.....793734	2,494.50	7-01-23-220-000-335	B Group Insurance Employee Dental	A	12/07/17	12/11/17		793714	N
3 INV CM.....794372	552.00	7-01-23-220-000-335	B Group Insurance Employee Dental	A	12/07/17	12/11/17		793714	N
	11,411.11								
Vendor Total:	11,411.11								

Vendor # Name / PO # / Item	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DOCUME50 DOCUMENT CONCEPTS											
17-06267	12/14/17	INV 36428									
1		INV 36428	1,025.00	7-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	12/14/17	12/18/17		36428	N
		Vendor Total:	1,025.00								
EASTER75 EASTERN WAREHOUSE DIST INC T/A											
17-05935	11/27/17	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#30IV088032 GT EMS	163.51	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/27/17	12/11/17		30IV088032	N
2		INVOICE#30IV088091 POLICE#1582	183.84	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/27/17	12/11/17		30IV088091	N
3		INVOICE#30IV088468 POLICE#1543	232.04	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/27/17	12/11/17		30IV088468	N
			579.39								
17-05997	11/29/17	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#30IV089061 PD #1585	55.14	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/29/17	12/11/17		30IV08961	N
17-06016	12/04/17	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#30IV089170 GT EMS	172.68	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/04/17	12/14/17		30IV089170	N
17-06050	12/04/17	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#30IV089770 PW #13	13.78	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/04/17	12/14/17		30IV089770	N
		Vendor Total:	820.99								
EDWAR010 EDWARD B. ANDRESS											
17-06224	12/12/17	UNIFORM									
1		UNIFORM	119.99	7-01-26-300-000-210	B Public Works Uniforms	A	12/12/17	12/13/17			N
		Vendor Total:	119.99								
EDWARD80 EDWARD SMITH											
17-06223	12/12/17	PRESCRIPTIONS									
1		PRESCRIPTIONS	486.80	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/12/17	12/13/17			N
		Vendor Total:	486.80								

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EUROF005 EUROFINF QC INC.									
17-05999 11/29/17									
1 Testing foer GT Pool	210.00	7-01-28-370-004-202	B Municipal Pool - Equipment	A	11/29/17	12/13/17		1907835	N
Vendor Total:	210.00								
FERGUS50 FERGUSON ENTERPRISES									
17-06017 12/04/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0871542 VET PARK	33.46	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/04/17	12/12/17		0871542	N
2 INVOICE#0875524 VET PARK	111.90	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/04/17	12/12/17		0875524	N
3 INVOICE#0900564 BOILER ROOM	69.48	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/04/17	12/12/17		0900564	N
	214.84								
Vendor Total:	214.84								
G T M33 G.T. MUA									
17-06153 12/11/17 NOVEMBER 2017 CPWM									
1 NOVEMBER 2017 CPWM	1,000.00	7-01-26-300-000-301	B Public Works Professional Fees	A	12/11/17	12/12/17			N
Vendor Total:	1,000.00								
GAMETI50 GAMETIME									
17-04485 09/07/17									
1 replacement tube orchard ave	934.66	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/07/17	12/18/17		134909	N
Vendor Total:	934.66								
GARDEN20 GARDEN STATE HIGHWAY PROD. INC									
17-03805 08/01/17 PUBLIC WORKS STREETS									
1 QUOTE #QT054751 SIGN SUPPLIES	472.00	7-01-26-290-000-208	B Streets - Street Signs	A	08/01/17	12/18/17		126857	N
Vendor Total:	472.00								
GEESE005 GEESE CHASERS, LLC									
17-05805 11/16/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE #GC 15709 NOVEMBER	1,545.57	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/16/17	12/11/17		GC 15709	N
Vendor Total:	1,545.57								

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
GILES 50 GILES & RANSOME, INC.									
17-06018 12/04/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PC070074067 PW LOADER	264.90	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/04/17	12/14/17		PC070074067	N
Vendor Total:	264.90								
HOOVER50 HOOVER TRUCK CENTERS									
17-06029 12/04/17 PARKS AND REC									
1 INVOICE#111545P PW #40 & 43	2,724.68	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/04/17	12/12/17		111545P	N
Vendor Total:	2,724.68								
HEWLE010 HP, INC.									
17-06078 12/05/17 QUOTE									
1 QUOTE	429.00	C-04-17-02G-000-000	B Acq Office and Computer Equipment	A	12/05/17	12/13/17		10251370	N
Vendor Total:	429.00								
JAMES 72 JAMES MONDELLI									
17-06215 12/12/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	27.47	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/12/17	12/13/17			N
Vendor Total:	27.47								
JAYSH005 JAY'S HARDWARE & JACK VOLK'S									
17-06003 12/04/17 PUBLIC WORKS									
1 INVOICE INTERLANTE HOUSE	5,995.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/04/17	12/12/17			N
17-06019 12/04/17 PUBLIC WORKS BUILDING MAINT									
1 BRITTANY WOODS SECURITY	1,850.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/04/17	12/12/17			N
Vendor Total:	7,845.00								
JOHN I50 JOHN IANNELLI, ESQ.									
17-06264 12/14/17 ACTING PUBLIC DEFENDER									
1 ACTING PUBLIC DEFENDER	300.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	12/14/17	12/18/17			N
Vendor Total:	300.00								

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
JOHNST50 JOHNSTONE SUPPLY									
17-06020 12/04/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1035971 GUN RANGE	139.14	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/04/17	12/12/17		1035971	N
Vendor Total:	139.14								
JOSEF F JOSEPH F. MCKERNAN JR.									
17-06235 12/13/17 JOB 989 INV 17-249									
1 JOB 989 INV 17-249	4,532.80	C-04-17-02B-000-000	B Repave Various Streets	A	12/13/17	12/13/17		17-249	N
Vendor Total:	4,532.80								
JOSEPH24 JOSEPH FAZZIO, INC.									
17-05959 11/28/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1316672 BUILDING CAP17	737.62	C-04-17-02E-000-000	B Improve to Various Buildings	A	11/28/17	12/11/17		1316672	N
Vendor Total:	737.62								
JOSEPH70 JOSEPH REICHERT									
17-06220 12/12/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	577.49	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/12/17	12/13/17			N
Vendor Total:	577.49								
KATHR005 KATHRYN PETNER									
17-06214 12/12/17 REIMB FINGER PRINT									
1 REIMB FINGER PRINT	40.69	7-01-20-105-000-301	B Personnel Professional Fees	A	12/12/17	12/13/17			N
Vendor Total:	40.69								
KRIS KRISTINA BRYANT									
17-06265 12/14/17 ACTING PUBLIC DEFENDER									
1 ACTING PUBLIC DEFENDER	200.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	12/14/17	12/18/17			N
Vendor Total:	200.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
L H 50 L & H SUPPLY									
17-06034 12/04/17 PUBLIC WORKS									
1 INVOICE#48806 HI VIS VESTS	1,053.38	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	12/04/17	12/12/17		48806	N
2 INVOICE#48808 RAIN SUITS	648.72	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	12/04/17	12/12/17		48808	N
	1,702.10								
Vendor Total:	1,702.10								
LAWSON50 LAWSON PRODUCTS, INC.									
17-06031 12/04/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9305381134 PW SHOP	175.96	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/04/17	12/18/17		9305381134	N
Vendor Total:	175.96								
LILI H66 LILI HUGHES									
17-06222 12/12/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	493.88	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/12/17	12/13/17			N
Vendor Total:	493.88								
LOWES H LOWES HOME IMPROVEMENT CTRS									
17-05993 11/29/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01294 REPAIRS	7.44	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/29/17	12/11/17		01294	N
17-06005 12/04/17 Storage Cabinet									
1 Keter 34" x 71" Plastic	113.05	7-01-25-240-000-514	B POLICE TRAINING	A	12/04/17	12/14/17		14708	N
2 Acct # 9900 669758 7	0.00	7-01-25-240-000-514	B POLICE TRAINING	A	12/04/17	12/14/17		14708	N
	113.05								
17-06032 12/04/17 PUBLIC WORKS									
1 INVOICE#01052 STREETS	9.12	7-01-26-290-000-218	B Streets Patching Materials	A	12/04/17	12/12/17		01052	N
2 INVOICE#01582 STREETS	106.59	7-01-26-290-000-208	B Streets - Street Signs	A	12/04/17	12/12/17		01582	N
3 INVOICE#01082 PARKS AND REC	60.64	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/04/17	12/12/17		01082	N
4 INVOICE#01534 PARKS AND REC	130.88	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/04/17	12/12/17		01534	N
5 INVOICE#01947 PARKS AND REC	299.05	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/04/17	12/12/17		01947	N

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LOWES H LOWES HOME IMPROVEMENT CTRS	Continued								
17-06032 12/04/17 PUBLIC WORKS		Continued							
6 INVOICE#01984 BUILDING MAINT	35.07	7-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	12/04/17	12/12/17		01984	N
	641.35								
Vendor Total:	761.84								
MAJOR 25 MAJOR POLICE SUPPLY									
17-06086 12/05/17 Modem For ALPR BLKWD CLEM RD									
1 DIGI Transport- WR21 Modem	1,269.52	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/05/17	12/18/17		96653	N
2 Installation	660.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/05/17	12/18/17		96653	N
	1,929.52								
Vendor Total:	1,929.52								
MALL CHE MALL CHEVROLET									
17-04537 09/12/17 PUBLIC WORKS CAPITAL'17 G-4									
1 CAPITAL 2017 G-4	22,089.85	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	09/12/17	12/12/17		70935	N
17-04538 09/12/17 PUBLIC WORKS CAPITAL 2017 G-4									
1 CAPITAL 2017 G-4	24,347.85	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	09/12/17	12/12/17		70973	N
Vendor Total:	46,437.70								
MARINA MARINA ENERGY LLC									
17-06147 12/11/17 11/1/2017-11/30/17									
1 11/1/2017-11/30/17	933.12	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	12/11/17	12/12/17			N
Vendor Total:	933.12								
MARK S50 MARK E SILER									
17-06218 12/12/17 UNIFORM									
1 UNIFORM	200.00	7-01-26-300-000-210	B Public Works Uniforms	A	12/12/17	12/13/17			N
Vendor Total:	200.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOWES H LOWES HOME IMPROVEMENT CTRS	Continued								
17-06032 12/04/17 PUBLIC WORKS		Continued							
6 INVOICE#01984 BUILDING MAINT	35.07	7-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	12/04/17	12/12/17		01984	N
	641.35								
Vendor Total:	761.84								
MAJOR 25 MAJOR POLICE SUPPLY									
17-06086 12/05/17 Modem For ALPR BLKWD CLEM RD									
1 DIGI Transport- WR21 Modem	1,269.52	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/05/17	12/18/17		96653	N
2 Installation	660.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/05/17	12/18/17		96653	N
	1,929.52								
Vendor Total:	1,929.52								
MALL CHE MALL CHEVROLET									
17-04537 09/12/17 PUBLIC WORKS CAPITAL'17 G-4									
1 CAPITAL 2017 G-4	22,089.85	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	09/12/17	12/12/17		70935	N
17-04538 09/12/17 PUBLIC WORKS CAPITAL 2017 G-4									
1 CAPITAL 2017 G-4	24,347.85	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	09/12/17	12/12/17		70973	N
Vendor Total:	46,437.70								
MARINA MARINA ENERGY LLC									
17-06147 12/11/17 11/1/2017-11/30/17									
1 11/1/2017-11/30/17	933.12	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	12/11/17	12/12/17			N
Vendor Total:	933.12								
MARK S50 MARK E SILER									
17-06218 12/12/17 UNIFORM									
1 UNIFORM	200.00	7-01-26-300-000-210	B Public Works Uniforms	A	12/12/17	12/13/17			N
Vendor Total:	200.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MARKSM MARKSMEN LANDSCAPING LLC									
17-04778 09/26/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#16570 GABRIEL DAVIES	1,200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/26/17	12/11/17		16570	N
Vendor Total:	1,200.00								
HOME A50 MBE CONTRACTING									
17-06287 12/18/17 1036 SURREY RD									
1 1036 SURREY RD	2,400.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	12/18/17	12/18/17			N
2 45 LOFT MOUNTAIN COURT	2,200.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	12/18/17	12/18/17			N
	4,600.00								
Vendor Total:	4,600.00								
MEADOW66 MEADOWS DINER									
17-06088 12/05/17 Prisoner Meals 10/31 and 11/25									
1 Prisoner Meal 10/31/17	7.50	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	12/05/17	12/18/17			N
2 Prisoner Meal 11/25/17	7.50	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	12/05/17	12/18/17			N
	15.00								
Vendor Total:	15.00								
MECHAN50 MECHANICS AUTO PARTS INC.									
17-05975 11/28/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-579749	17.31-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/28/17	12/11/17		6012-579749	N
2 INVOICE#6012-579925 GT EMS	220.23	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/28/17	12/11/17		6012-579925	N
3 INVOICE#6012-579940 PW LEAF	203.72	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/28/17	12/11/17		6012-579940	N
4 INVOICE#6012-579951 POLICE	4.28	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/28/17	12/11/17		6012-579951	N
5 INVOICE#6012-579980 GT EMS	90.69	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/28/17	12/11/17		6012-579980	N
6 INVOICE#6012-579998 PW TR #12	18.30	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/28/17	12/11/17		6012-579998	N
7 INVOICE#6012-580170 PW #113	9.12	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/28/17	12/11/17		6012-580170	N
8 INVOICE#6012-580178 PW CREDIT	176.82-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/28/17	12/11/17		6012-580178	N
9 INVOICE#6012-580321 PW HAZMAT	135.93	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/28/17	12/11/17		6012-580321	N
10 INVOICE#6012-580769 POLICE	72.74	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/28/17	12/11/17		6012-580769	N
11 INVOICE#6012-580803 POLICE	175.74	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/28/17	12/11/17		6012-580803	N
12 INVOICE#6012-580858 PD #1584	13.43	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/28/17	12/11/17		6012-580858	N
13 INVOICE#6012-580874 GT EMS	27.02	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/28/17	12/11/17		6012-58084	N
14 INVOICE#6012-580926 GT EMS	54.59	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/28/17	12/11/17		6012-580926	N

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MECHAN50 MECHANICS AUTO PARTS INC.			Continued								
17-05975	11/28/17	PUBLIC WORKS VEHICLE MAINT		Continued							
15		INVOICE#6012-580952 PW SHOP	34.25	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/28/17	12/11/17		6012-580952	N
16		INVOICE#6012-580968 PD CREDIT	18.00-	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/28/17	12/11/17		6012-580968	N
17		INVOICE#6012-580976 PW TRUCK#3	19.32	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/28/17	12/11/17		6012-580976	N
18		INVOICE#6012-581082 PW TRUCKS	9.12	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/28/17	12/11/17		6012-581082	N
19		INVOICE#6012-581160 PD TAHOES	45.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/28/17	12/11/17		6012-581160	N
20		INVOICE#6012-581612 PD #1502	179.46	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/28/17	12/11/17		6012-581612	N
			1,100.81								
17-05996	11/29/17	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#6012-581740 PD STOCK	150.90	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/29/17	12/11/17		6012-581740	N
2		INVOICE#6012-581744 PD #1585	68.05	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/29/17	12/11/17		6012-581744	N
			218.95								
17-06033	12/04/17	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#6012-581788 PD #1585	204.15	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/04/17	12/12/17		6012-581788	N
2		INVOICE#6012-581792 PD GOLF	27.00-	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/04/17	12/12/17		6012-581792	N
3		INVOICE#6012-581856 GT EMS#803	96.68	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/04/17	12/12/17		6012-581856	N
4		INVOICE#6012-582037 PW DUMPS	81.96	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/04/17	12/12/17		6012-582037	N
5		INVOICE#6012-582073 PW TR #71	72.03	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/04/17	12/12/17		6012-582073	N
6		INVOICE#6012-582105 PW LEAF	25.72	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/04/17	12/12/17		6012-582105	N
7		INVOICE#6012-582381 PW #87	333.80	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/04/17	12/12/17		6012-582381	N
			787.34								
		Vendor Total:	2,107.10								
MICHA050 MICHAEL S HRUBOS											
17-06144	12/11/17	FINAL INSPECTIONS									
1		FINAL INSPECTIONS	700.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	12/11/17	12/11/17			N
		Vendor Total:	700.00								
MICH SEL MICHELE SELFRIDGE LCSW,MSW											
17-06093	12/06/17	December Payment									
1		December Payment for Services	3,280.00	7-01-25-240-003-703	B Police FRC Professional Service	A	12/06/17	12/18/17			N
		Vendor Total:	3,280.00								

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MICHE020 MICHELLE BOTSFORD									
17-06213 12/12/17 REIMB FINGER PRINT									
1 REIMB FINGER PRINT	40.69	7-01-20-105-000-301	B Personnel Professional Fees	A	12/12/17	12/13/17			N
Vendor Total:	40.69								
MUSCO 50 MUSCO SPORTS LIGHTING, LLC									
17-06035 12/04/17 PUBLIC WORKS LAKELAND									
1 INVOICE#303299 LAKELAND HOCKEY	976.69	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/04/17	12/12/17		303299	N
Vendor Total:	976.69								
NATION44 NATIONAL PAVING CO. INC.									
17-05976 11/28/17 PUBLIC WORKS STREETS									
1 INVOICE#4011 STREETS	139.95	7-01-26-290-000-218	B Streets Patching Materials	A	11/28/17	12/11/17		4011	N
Vendor Total:	139.95								
NATION84 NATIONWIDE CARPET INC.									
17-06036 12/04/17 PUBLIC WORKS CAPITAL 2017									
1 INVOICE#877776 CLERKS OFFICE	6,161.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/04/17	12/14/17		877776	N
17-06037 12/04/17 PUBLIC WORKS CAPITAL 2017									
1 INVOICE#877775 CAPITAL '17 F-1	5,157.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/04/17	12/14/17		877775	N
Vendor Total:	11,318.00								
NETC NETCARRIER TELECOM INC.									
17-06152 12/11/17 MISC INVS									
1 MISC INVS	4,150.91	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	12/11/17	12/13/17			N
Vendor Total:	4,150.91								
NEW JE14 NEW JERSEY AMERICAN WATER									
17-06321 12/18/17 DECEMBER 2017									
1 DECEMBER 2017	609.51	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	12/18/17	12/18/17			N
2 DECEMBER 2017	29.90	7-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	12/18/17	12/18/17			N

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NEW JE14 NEW JERSEY AMERICAN WATER	Continued								
17-06321 12/18/17 DECEMBER 2017		Continued							
3 DECEMBER 2017	581.65	7-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	12/18/17	12/18/17			N
	1,221.06								
Vendor Total:	1,221.06								
NORRIS50 NORRIS SALES CO., INC.									
17-05977 11/28/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#206909 GENERATORS	4,846.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	11/28/17	12/11/17		206909	N
Vendor Total:	4,846.00								
OFFICE16 OFFICE BASICS, INC.									
17-02875 06/13/17 office supplies									
1 office supplies	45.83	7-01-20-155-000-201	B Twp Attorney Office Supplies	A	06/13/17	12/12/17		I566617	N
17-05327 10/25/17 PUBLIC WORKS									
1 ORDER #W380468 BUILD MAINT	152.34	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/25/17	12/11/17		I-750782	N
17-06007 12/04/17 Office Supplies/ Ink Replaceme									
1 CE505A- Narcotics Ink	152.18	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	12/04/17	12/13/17		I-778347	N
2 CF412A- Code Enfor	94.64	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	12/04/17	12/13/17		I-778347	N
3 Book Steno TOP8001	21.41	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	12/04/17	12/13/17		I-778347	N
4 Post-it 4x6 yellow	28.99	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	12/04/17	12/13/17		I-778347	N
5 Pad T5460 INK D C	10.24	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	12/04/17	12/13/17		I-778347	N
6 CF280A - NARcotics	88.08	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/04/17	12/13/17		I-778347	N
7 CF411A Cyan Code Enfor	94.64	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/04/17	12/13/17		I-778347	N
8 Staples std	7.92	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/04/17	12/13/17		I-778347	N
9 Folder Straight EndTab Grey	89.74	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/04/17	12/13/17		I-778347	N
	587.84								
17-06098 12/06/17 Communications Supplies									
1 Stapler	29.16	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/06/17	12/14/17		I781230	N
2 Magnet 12 pk	15.34	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/06/17	12/14/17		I781230	N
3 Organizer Mesh	38.75	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/06/17	12/14/17		I781230	N
4 File Wall, Panel	59.35	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/06/17	12/14/17		I781230	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
17-06098 12/06/17 Communications Supplies		Continued							
5 Pad Stamp , Red	1.00	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/06/17	12/14/17		I781230	N
	143.60								
17-06100 12/06/17 INV I-752906									
1 INV I-752906	111.36	7-01-27-330-000-201	B Health & Welfare Supplies	A	12/06/17	12/11/17		I-752906	N
17-06128 12/07/17 INV I-736855									
1 INV I-736855	52.17	7-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	12/07/17	12/11/17		I-736855	N
17-06129 12/07/17 IN I-684502									
1 IN I-684502	5.04	7-01-20-150-000-201	B Tax Assessment Office Supplies	A	12/07/17	12/11/17		I-684502	N
17-06148 12/11/17 INV I-784855									
1 INV I-784855	196.14	7-01-20-100-000-201	B Business Admin Office Supplies	A	12/11/17	12/12/17		I-784855	N
17-06163 12/12/17 INV I-728280									
1 INV I-728280	54.75	7-01-20-110-003-201	B Senior & Vet Supplies	A	12/12/17	12/13/17		I-728280	N
17-06268 12/14/17 INV I-767614									
1 INV I-767614	361.17	7-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	12/14/17	12/18/17		I-767614	N
17-06315 12/18/17 INV I-791600									
1 INV I-791600	26.41	7-01-20-100-000-201	B Business Admin Office Supplies	A	12/18/17	12/18/17		I-791600	N
Vendor Total:	1,736.65								
OIL OIL MAN CORPORATION									
17-05650 11/07/17 PUBLIC WORKS STREETS									
1 INVOICE#503648 PROPANE	117.86	7-01-26-290-000-218	B Streets Patching Materials	A	11/07/17	12/11/17		503648	N
Vendor Total:	117.86								

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ORIENT50 ORIENTAL TRADING CO., INC.									
17-05998 11/29/17									
1	337.38	7-01-30-420-000-51B	B COMMUNITY AFFAIRS HALLOWEEN (518B)	A	11/29/17	12/12/17		686867708-01	N
Vendor Total:	337.38								
PARKER50 PARKER MCCAY P.A.									
17-06233 12/13/17 FILE-12629-0003 INV 3046493									
1 FILE-12629-0003 INV 3046493	98.00	7-01-20-155-000-301	B Twp Attorney Professional Fee	A	12/13/17	12/13/17		3046493	N
Vendor Total:	98.00								
PEOPL005 PEOPLEREADY INC.									
17-06136 12/07/17 INV 22927446									
1 INV 22927446	1,248.00	7-01-26-290-000-105	B Streets Leaf Collection	A	12/07/17	12/11/17		INV22927446	N
2 INV 22951851	3,200.00	7-01-26-290-000-105	B Streets Leaf Collection	A	12/07/17	12/11/17		INV22927446	N
	4,448.00								
Vendor Total:	4,448.00								
PINE H50 PINE HILL HARDWARE INC.									
17-05978 11/28/17 PUBLIC WORKS									
1 INVOICE#023342 REPAIRS	33.60	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/28/17	12/11/17		023342	N
2 INVOICE#023314 BUILDING MAINT	27.83	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/28/17	12/11/17		023314	N
3 INVOICE#023349 PARKS REPAIRS	7.00	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/28/17	12/11/17		023349	N
	68.43								
17-05995 11/29/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#023025 REPAIRS	19.34	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/29/17	12/11/17		023025	N
Vendor Total:	87.77								
PINE H PINE HILL PRINTING INC.									
17-06096 12/06/17 Church Security Training									
1 Critical Incident Infor Sheets	63.00	G-02-10-757-000-001	B Res Community Policicng Grant	A	12/06/17	12/13/17		171157	N
2 Brochures	92.01	G-02-10-757-000-001	B Res Community Policicng Grant	A	12/06/17	12/13/17		171157	N

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PINE H PINE HILL PRINTING INC.	Continued								
17-06096 12/06/17 Church Security Training		Continued							
3 Folding	18.00	G-02-10-757-000-001	B Res Community Policicng Grant	A	12/06/17	12/13/17		171157	N
	173.01								
Vendor Total:	173.01								
PLAYP005 PLAYPOWER LT FARMINGTON, INC									
17-05994 11/29/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1400217065	2,387.83	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/29/17	12/11/17		1400217065	N
Vendor Total:	2,387.83								
POLIC POLICE EXECUTIVE RESEARCH FORU									
17-05879 11/21/17 PERF Annual Membership Dues									
1 Membership Dues 2018- Earle	525.00	7-01-25-240-000-514	B POLICE TRAINING	A	11/21/17	12/18/17		3670-4017	N
2 Membership Dues- Harkins	220.00	7-01-25-240-000-514	B POLICE TRAINING	A	11/21/17	12/18/17		3670-4017	N
	745.00								
Vendor Total:	745.00								
PSE G 66 PSE&G									
17-06251 12/13/17 December 2017									
1 December 2017	4,560.80	7-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	12/13/17	12/13/17			N
2 December 2017	1,363.06	7-01-31-435-000-342	B STREET LIGHTING P S E & G	A	12/13/17	12/13/17			N
	5,923.86								
Vendor Total:	5,923.86								
PUBLIC56 PUBLIC SAFETY UNLIMITED, LLC									
17-06009 12/04/17 Polo Shirts									
1 511 Long Sleeve Polo Shirts	324.00	7-01-25-240-000-514	B POLICE TRAINING	A	12/04/17	12/18/17		67890	N
2 511 Long Sleeve Polo Shirt	108.00	7-01-25-240-000-514	B POLICE TRAINING	A	12/04/17	12/18/17		67890	N
3 511 Long Sleeve Polo Shirt	54.00	7-01-25-240-000-514	B POLICE TRAINING	A	12/04/17	12/18/17		67890	N
	486.00								
Vendor Total:	486.00								

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RAYMON28 RAYMOND EVANS									
17-06221 12/12/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	159.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/12/17	12/13/17			N
Vendor Total:	159.00								
READY005 READY FRESH									
17-06131 12/07/17 INV 17K0427060595									
1 INV 17K0427060595	376.97	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	12/07/17	12/11/17		17K0427060595	N
17-06320 12/18/17 INV 07L0437614092									
1 INV 07L0437614092	26.94	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	12/18/17	12/18/17			N
2 INV 07L0436740369	1.99	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	12/18/17	12/18/17			N
3 INV 07L0436740062	3.46	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	12/18/17	12/18/17			N
4 INV 07L0436740393	1.99	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	12/18/17	12/18/17			N
	34.38								
Vendor Total:	411.35								
REMING33 REMINGTON & VERNICK ENG. INC.									
17-05791 11/15/17 Bond & Insp Est.									
1 Bond & Insp Est.	1,340.00	10087	P #162001BD	A	11/15/17	12/11/17		0415P1165-1	N
17-06156 12/12/17 Inspection Mohinders									
1 Inspection Mohinders	1,224.75	11864	P Mohinders # 162058INSP	A	12/12/17	12/13/17		0415Z111.I-1	N
17-06157 12/12/17 Inspection Iron Gate									
1 Inspection Iron Gate	1,827.50	10990	P Townhouses # 112042INSP	A	12/12/17	12/13/17		0415Z110.I-10	N
17-06158 12/12/17 Inspection Laurel Automotive									
1 Inspection Laurel Automotive	1,391.00	10985	P Twin Homes #152004INSP	A	12/12/17	12/13/17		0415Z109.I-4	N
17-06159 12/12/17 Inspection T-Mobile									
1 Inspection T-Mobile	767.50	5455	P 1858 SicklervilleRd #092067INS	A	12/12/17	12/13/17		041Z086.I-1	N
17-06160 12/12/17 Inspection Republic First Bank									
1 Inspection Republic First Bank	248.75	10525	P Bank w/4Drivethrus #161037CPFS	A	12/12/17	12/13/17		0415P1162.I-5	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
17-06161 12/12/17 Inspection Clementon Ventures									
1 Inspection Clementon Ventures	474.75	10754	P Dental Office #141032INSP	A	12/12/17	12/13/17		0415P1152.I-2	N
17-06162 12/12/17 Inspection Outlets On Site									
1 Inspection Outlets On Site	2,572.50	8654	P Premium Outlets On Site	A	12/12/17	12/13/17		0415P1143.I-31	N
17-06164 12/12/17 Inspection Little Gloucester									
1 Inspection Little Gloucester	413.75	3046	P 606 Little Gloucester Rd	A	12/12/17	12/13/17		0415P1023-39	N
17-06165 12/12/17 Inspection 243 Coles Landing									
1 Inspection 243 Coles Landing	404.25	6517	P #112047 reconstruct SFD	A	12/12/17	12/13/17		0415GRDINS17-9	N
17-06231 12/13/17 0415T746.1-11									
1 0415T746.1-11	6,182.50	C-04-16-01B-000-000	B Repave Various Streets	A	12/13/17	12/13/17		0415T746.I-11	N
2 0415T768-7	8,677.75	C-04-17-02B-000-000	B Repave Various Streets	A	12/13/17	12/13/17		0415T746.I-11	N
3 0415T765-9	263.00	C-04-17-02B-000-000	B Repave Various Streets	A	12/13/17	12/13/17		0415T746.I-11	N
4 0415T763.1-4	776.25	C-04-17-02B-000-000	B Repave Various Streets	A	12/13/17	12/13/17		0415T746.I-11	N
5 0415T762.1-5	9,491.50	C-04-17-02B-000-000	B Repave Various Streets	A	12/13/17	12/13/17		0415T746.I-11	N
6 0415T761.1-6	627.00	C-04-17-02B-000-000	B Repave Various Streets	A	12/13/17	12/13/17		0415T746.I-11	N
7 0415T772-1	346.75	C-04-17-02B-000-000	B Repave Various Streets	A	12/13/17	12/13/17		0415T746.I-11	N
	26,364.75								
17-06232 12/13/17 0415T753-14									
1 0415T753-14	3,520.75	G-02-10-712-000-000	B DVRPC	A	12/13/17	12/13/17		0415T753-14	N
2 0415T769-5	1,464.50	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	12/13/17	12/13/17		0415T753-14	N
3 0415T750.1-8	226.00	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	12/13/17	12/13/17		0415T753-14	N
4 0415T759-11	3,795.00	7-01-20-165-000-30B	B Engineering Professional Fees (301B)	A	12/13/17	12/13/17		0415T753-14	N
	9,006.25								
Vendor Total:	46,035.75								
RIGGIN50 RIGGINS, INC.									
17-06041 12/04/17 PUBLIC WORKS									
1 INVOICE#74945541 DIESEL	2,010.80	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/04/17	12/12/17		74945541	N
2 INVOICE#74945542 GASOLINE	5,176.50	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/04/17	12/12/17		74945542	N
3 INVOICE#74946199 DIESEL	3,378.41	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/04/17	12/12/17		74946199	N
4 INVOICE#74946200 GASOLINE	3,870.90	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/04/17	12/12/17		74946200	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
RIGGIN50 RIGGINS, INC.	Continued								
17-06041 12/04/17 PUBLIC WORKS		Continued							
5 INVOICE#74946882 DIESEL	4,032.00	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/04/17	12/12/17		74946882	N
6 INVOICE#74946883 GASOLINE	6,579.70	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/04/17	12/12/17		74946883	N
	25,048.31								
Vendor Total:	25,048.31								
ROKIN005 ROK INDUSTRIES, INC.									
17-05973 11/28/17 Online Tax Sale									
1 Online Tax Sale	49,755.00	7-01-20-145-000-339	B Tax Collection Tax Sale Advert	A	11/28/17	12/12/17			N
Vendor Total:	49,755.00								
RUT T RUTGERS UNIVERSITY									
17-05451 11/01/17 PUBLIC WORKS									
1 HAZARDOUS TREE IDENTIFICATION	490.00	7-01-26-300-000-514	B Public Works Training	A	11/01/17	12/18/17			N
Vendor Total:	490.00								
SECURI66 SECURITY LOCK COMPANY									
17-06004 12/04/17 PUBLIC WORKS BUILDING MAINT									
1 PUBLIC WORKS	150.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/04/17	12/12/17			N
17-06042 12/04/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE VET PARK BATHROOM	565.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/04/17	12/12/17		112817	N
Vendor Total:	715.00								
SHI SHI-CSI TECHNOLOGIES									
17-05877 11/21/17 Printer for Gun Permits									
1 Epson FX2190 Printer	467.92	7-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	11/21/17	12/06/17		B07445958	N
Vendor Total:	467.92								
SHOP-R50 SHOP-RITE									
17-06000 11/29/17									
1 Snack for Halloween Party	218.72	7-01-30-420-000-51B	B COMMUNITY AFFAIRS HALLOWEEN (518B)	A	11/29/17	12/12/17			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
SHOP-R50 SHOP-RITE	Continued								
17-06138 12/11/17 Refreshments Blackwood Falls									
1 Refreshments 12/4/17 Inv#	29.90	G-02-10-757-000-001	B Res Community Policicng Grant	A	12/11/17	12/14/17			N
2 Refreshments 12/6/17 Inv#	307.39	G-02-10-757-000-001	B Res Community Policicng Grant	A	12/11/17	12/14/17			N
3 Containers for Dog Program	28.45	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	12/11/17	12/14/17			N
4 Customer ID 16440	0.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	12/11/17	12/14/17			N
	365.74								
17-06166 12/12/17 MLK DAY 2017									
1 INV 05390260958	245.65	7-01-30-420-000-51G	B Community Affairs - MLK Day	A	12/12/17	12/13/17			N
2 INV 05390613274	113.27	7-01-30-420-000-51G	B Community Affairs - MLK Day	A	12/12/17	12/13/17			N
3 INV 05390723073	145.41	7-01-30-420-000-51G	B Community Affairs - MLK Day	A	12/12/17	12/13/17			N
4 INV 05390144754	435.02	7-01-30-420-000-51G	B Community Affairs - MLK Day	A	12/12/17	12/13/17			N
	939.35								
Vendor Total:	1,523.81								
SOUTH 32 SOUTH JERSEY ENERGY									
17-06150 12/11/17 INV 1049759ES									
1 INV 1049759ES	569.71	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	12/11/17	12/12/17		1049759ES	N
2 INV 1049760ES	128.81	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	12/11/17	12/12/17		1049759ES	N
3 INV 1049761ES	713.37	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	12/11/17	12/12/17		1049759ES	N
	1,411.89								
Vendor Total:	1,411.89								
SOUTH 48 SOUTH JERSEY GAS CO									
17-06317 12/18/17 DECEMBER 2017									
1 DECEMBER 2017	1,654.49	7-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	12/18/17	12/18/17			N
2 DECEMBER 2017	1,177.14	7-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	12/18/17	12/18/17			N
	2,831.63								
Vendor Total:	2,831.63								

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
SPORTS50 SPORTS OUTLET INC.									
17-05979 11/28/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#5899 FAM RESOURCE CENT	2,606.84	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/28/17	12/11/17		5899	N
Vendor Total:	2,606.84								
STATE 56 STATE TOXICOLOGY LABORATORY									
17-05779 11/15/17 Toxicology Labs									
1 Toxicology Applicants	405.00	7-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	11/15/17	12/12/17			N
2 Steroid Test	2,000.00	7-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	11/15/17	12/12/17			N
	2,405.00								
Vendor Total:	2,405.00								
STEVE015 STEVE TUTTLE PLUMBING & HEAT.									
17-06211 12/12/17 103 CRESSMONT AVE.									
1 103 CRESSMONT AVE.	11,790.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	12/12/17	12/13/17			N
17-06285 12/18/17 103 CRESSMONT AVE.									
1 103 CRESSMONT AVE.	750.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	12/18/17	12/18/17			N
Vendor Total:	12,540.00								
SUB SUBURBAN AUTO RADIO									
17-06089 12/05/17 LEAD Vehicle									
1 WII Console	349.95	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/05/17	12/14/17			N
2 Sony Head Unit	249.95	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/05/17	12/14/17			N
3 Dual Inputs	250.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/05/17	12/14/17			N
4 Cover Lock With Keys	135.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/05/17	12/14/17			N
5 New Game and Radio Panel	950.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/05/17	12/14/17			N
6 Invoice # 178894	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/05/17	12/14/17			N
	1,934.90								
Vendor Total:	1,934.90								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
17-06043 12/04/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#180940001 SERVICE	1,411.00	C-04-17-02D-000-000	B Install Traffic Signals & Street Lights	A	12/04/17	12/12/17		180940001	N
Vendor Total:	1,411.00								
THANKS THANKS FOR BEING GREEN, LLC									
17-05980 11/28/17 PUBLIC WORKS									
1 INVOICE#385510 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	11/28/17	12/11/17		385510	N
17-06030 12/04/17 PUBLIC WORKS ELECTRONICS									
1 INVOICE#385533 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	12/04/17	12/12/17		385533	N
Vendor Total:	500.00								
THIST THISTLE'S LANDSCAPE MGT. LLC									
17-05981 11/28/17 PUBLIC WORKS STREETS									
1 INVOICE #913 RIDGE AVE.	2,400.00	7-01-26-290-000-31A	B Streets Tree Triming (315A)	A	11/28/17	12/14/17		913	N
17-06044 12/04/17 PUBLIC WORKS									
1 INVOICE#1259 BLACKWOOD LAKE	1,200.00	7-01-26-290-000-31A	B Streets Tree Triming (315A)	A	12/04/17	12/14/17		1259	N
2 INVOICE#1260 1119 SECOND AVE	1,200.00	7-01-26-290-000-31A	B Streets Tree Triming (315A)	A	12/04/17	12/14/17		1260	N
	2,400.00								
Vendor Total:	4,800.00								
TIRE C50 TIRE CORRAL GRENLOCH									
17-04995 10/05/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2014533 GT EMS UNIT803	177.49	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/05/17	12/14/17		2014533	N
17-05982 11/28/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2015797 GT EMS	354.98	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/28/17	12/11/17		2015797	N
2 INVOICE#2015733 PW A-5	139.87	7-01-26-315-000-404	B VEHICLE MAINT TIRES	A	11/28/17	12/11/17		2015733	N
3 INVOICE#2015678 POLICE TIRES	290.38	7-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	11/28/17	12/11/17		2015678	N
	785.23								

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
TIRE C50 TIRE CORRAL GRENLOCH	Continued								
17-06049 12/04/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2015870 PW LEAF MACH	622.96	7-01-26-315-000-404	B VEHICLE MAINT TIRES	A	12/04/17	12/14/17		2015870	N
Vendor Total:	1,585.68								
TJ ECK50 TJ ECKARDT ASSOCIATES, INC.									
17-06284 12/18/17 48 FAIRMOUNT AVE.									
1 48 FAIRMOUNT AVE.	2,500.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	12/18/17	12/18/17			N
Vendor Total:	2,500.00								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
17-06045 12/04/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S103966799.001	229.60	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/04/17	12/18/17		S103966799.001	N
Vendor Total:	229.60								
VERIZO11 VERIZON									
17-06318 12/18/17 201 Z43-6323									
1 201 Z43-6323	828.16	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	12/18/17	12/18/17			N
Vendor Total:	828.16								
VERIZO66 VERIZON WIRELESS									
17-06021 12/04/17 Monthly Bill # 823703581-00001									
1 Act # 823703581-00001	2,091.06	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	12/04/17	12/13/17		9796899904	N
Vendor Total:	2,091.06								
V VERIZON WIRELESS									
17-06149 12/11/17 742053679-00001									
1 742053679-00001	228.08	7-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	12/11/17	12/12/17			N
17-06319 12/18/17 900063743-00002									
1 900063743-00002	366.29	7-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	12/18/17	12/18/17			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
V VERIZON WIRELESS	Continued								
17-06319 12/18/17 900063743-00002		Continued							
2 900063743-00001	36.97	7-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	12/18/17	12/18/17			N
	403.26								
Vendor Total:	631.34								
VINELA20 VINELAND AUTO ELECTRIC INC.									
17-05983 11/28/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#313790 BLENHEIM FIRE	72.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/28/17	12/11/17		313790	N
2 INVOICE#313883 GT EMS #804	206.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/28/17	12/11/17		313883	N
	278.00								
Vendor Total:	278.00								
W HAR50 W. HARGROVE DEMOLITION CO INC									
17-05984 11/28/17 PUBLIC WORKS STREETS									
1 INVOICE#5013 ASPHALT	625.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	11/28/17	12/11/17		5013	N
Vendor Total:	625.00								
WADEL005 WADE, LONG & WOOD, LLC									
17-06137 12/07/17 PROF. SERVICES INV 28387									
1 PROF. SERVICES INV 28387	1,855.00	7-01-20-150-000-301	B Tax Assessment Professional Fees	A	12/07/17	12/11/17		28387	N
Vendor Total:	1,855.00								
WILLIER WILLIER ELECTRIC MOTOR									
17-06046 12/04/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#238124	279.10	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/04/17	12/12/17		238124	N
Vendor Total:	279.10								
WINNER50 WINNER FORD									
17-06112 12/07/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#386585 POLICE CAR#1586	470.84	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/07/17	12/18/17		386585	N
Vendor Total:	470.84								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WITMER WITMER PUBLIC SAFETY GROUP INC									
17-05220 10/17/17 Ptl Ryan Jones									
1 Point Blank Transport Bag	540.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/17/17	12/06/17		1813739	N
2 Freight	10.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/17/17	12/06/17		1813739	N
3 Quote # 314537	0.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/17/17	12/06/17		1813739	N
	550.00								
17-05337 10/25/17 Point Blank Tactical Vest Carr									
1 Point Blank Tactical R20-D	405.00	7-01-25-240-003-701	B Police Family Resource Center Supplies	A	10/25/17	12/14/17		1815881	N
2 Proposal # 313439	0.00	7-01-25-240-003-701	B Police Family Resource Center Supplies	A	10/25/17	12/14/17		1815881	N
	405.00								
Vendor Total:	955.00								
ZEBRA ZEBRA STRIPING & SIGNS, LLC									
17-06047 12/04/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2288 FAM RES CENTER	500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/04/17	12/12/17		2288	N
Vendor Total:	500.00								

Total Purchase Orders: 182 Total P.O. Line Items: 339 Total List Amount: 464,812.21 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	239,048.90	0.00	0.00	0.00	239,048.90
TRUST OTHER FUND	7-03	0.00	0.00	0.00	13,779.75	13,779.75
Year Total:		239,048.90	0.00	0.00	13,779.75	252,828.65
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	154,305.08	0.00	0.00	0.00	154,305.08
GRANT FUND (G-02 ACCOUNTS)	G-02	7,423.65	0.00	0.00	0.00	7,423.65
TRUST OTHER FUND	M-03	11,650.00	0.00	0.00	0.00	11,650.00
TRUST OTHER FUND	T-03	2,558.38	0.00	0.00	0.00	2,558.38
MUNICIPAL OPEN SPACE TRUST	T-21	23,556.45	0.00	0.00	0.00	23,556.45
GRANTS REVOLVING LOAN FUND	T-23	12,490.00	0.00	0.00	0.00	12,490.00
Year Total:		38,604.83	0.00	0.00	0.00	38,604.83
Total Of All Funds:		451,032.46	0.00	0.00	13,779.75	464,812.21

Project Description	Project No.	Project Total
#162001BD	10087	3,165.00
Bank w/4Drivethrus #161037CPFS	10525	248.75
Dental Office #141032INSP	10754	474.75
Twin Homes #152004INSP	10985	1,391.00
Townhouses # 112042INSP	10990	1,827.50
15 Apt Bldgs-204 units #172034	11506	990.00
26x6 front porch #172051C	11732	150.00
40X30 Garage #172052C	11745	150.00
Mohinders # 162058INSP	11864	1,224.75
606 Little Gloucester Rd	3046	413.75
1858 SicklervilleRd #092067INS	5455	767.50
#112047 reconstruct SFD	6517	404.25
Premium Outlets On Site	8654	2,572.50
Total Of All Projects:		13,779.75

Range of Line Items: 17-06117 1 to 17-06117 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
17-06117	1	JOSE E H	JOSEPH E. HASSAB	LIEN REDEMPTION	1.0000	8,553.9900	8,553.99

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
12/07/17	1	1	1 New Line	8,553.99	SLF	12/07/17	N	Budget	T-13-56-286-000-000		
12/07/17	3	1	6 Open to Rcvd, Held, or Aprv	8,553.99	OP	12/07/17	N	Budget	T-13-56-286-000-000		
12/07/17	4	1	8 Pay Check	8,553.99	OP	12/07/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14252

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/07/17			Status	O	A	OP	0
12/07/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	8,553.99
Total Open to Rcvd, Held, or Aprv:	1	8,553.99
Total Pay Check:	1	8,553.99

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/07/17	8,553.99	Budget	T-13-56-286-000-000

Range of Line Items: 17-06118 1 to 17-06118 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
17-06118	1	KAVITA	KAVITA G CHAINANI	LIEN REDEMPTION	1.0000	931.9800	931.98

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/07/17	1	1	1 New Line	931.98	SLF	12/07/17	N	Budget	T-13-56-286-000-000		
12/07/17	3	1	6 Open to Rcvd, Held, or Aprv	931.98	OP	12/07/17	N	Budget	T-13-56-286-000-000		
12/07/17	4	1	8 Pay Check	931.98	OP	12/07/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14253

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/07/17			Status	O	A	OP	0
12/07/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	931.98
Total Open to Rcvd, Held, or Aprv:	1	931.98
Total Pay Check:	1	931.98

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/07/17	931.98	Budget	T-13-56-286-000-000

Range of Line Items: 17-06119 1 to 17-06119 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
17-06119	1	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	19,310.6600	19,310.66

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
12/07/17	1	1	1 New Line	19,310.66	SLF	12/07/17	N	Budget	T-13-56-286-000-000		
12/07/17	4	1	6 Open to Rcvd, Held, or Aprv	19,310.66	OP	12/07/17	N	Budget	T-13-56-286-000-000		
12/07/17	7	1	8 Pay Check	19,310.66	OP	12/07/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14251

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/07/17			Status	O	A	OP	0
12/07/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	19,310.66
Total Open to Rcvd, Held, or Aprv:	1	19,310.66
Total Pay Check:	1	19,310.66

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/07/17	19,310.66	Budget	T-13-56-286-000-000

Range of Line Items: 17-06119 2 to 17-06119 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
17-06119	2	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	10,600.0000	10,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/07/17	2	1	1 New Line	10,600.00	SLF	12/07/17	N	Budget	T-13-56-286-000-001		
12/07/17	6	1	6 Open to Rcvd, Held, or Aprv	10,600.00	OP	12/07/17	N	Budget	T-13-56-286-000-001		
12/07/17	7	1	8 Pay Check	10,600.00	OP	12/07/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14251

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/07/17			Status	O	A	OP	0
12/07/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	10,600.00
Total Open to Rcvd, Held, or Aprv:	1	10,600.00
Total Pay Check:	1	10,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/07/17	10,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-06120 1 to 17-06120 1 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-06120	1	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTION	1.0000	23,984.7900	23,984.79

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/07/17	1	1	1 New Line	23,984.79	SLF	12/07/17	N	Budget	T-13-56-286-000-000		
12/07/17	4	1	6 Open to Rcvd, Held, or Aprv	23,984.79	OP	12/07/17	N	Budget	T-13-56-286-000-000		
12/07/17	7	1	8 Pay Check	23,984.79	OP	12/07/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14256

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/07/17			Status	O	A	OP	0
12/07/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	23,984.79
Total Open to Rcvd, Held, or Aprv:	1	23,984.79
Total Pay Check:	1	23,984.79

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/07/17	23,984.79	Budget	T-13-56-286-000-000

Range of Line Items: 17-06120 2 to 17-06120 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
17-06120	2	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTION	1.0000	18,200.0000	18,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/07/17	2	1	1 New Line	18,200.00	SLF	12/07/17	N	Budget	T-13-56-286-000-001		
12/07/17	6	1	6 Open to Rcvd, Held, or Aprv	18,200.00	OP	12/07/17	N	Budget	T-13-56-286-000-001		
12/07/17	7	1	8 Pay Check	18,200.00	OP	12/07/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14256

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/07/17			Status	O	A	OP	0
12/07/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	18,200.00
Total Open to Rcvd, Held, or Aprv:	1	18,200.00
Total Pay Check:	1	18,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/07/17	18,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-06121 1 to 17-06121 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
17-06121	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTION	1.0000	35,350.4400	35,350.44

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/07/17	1	1	1 New Line	35,350.44	SLF	12/07/17	N	Budget	T-13-56-286-000-000		
12/07/17	4	1	6 Open to Rcvd, Held, or Aprv	35,350.44	OP	12/07/17	N	Budget	T-13-56-286-000-000		
12/07/17	7	1	8 Pay Check	35,350.44	OP	12/07/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14254

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/07/17			Status	O	A	OP	0
12/07/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	35,350.44
Total Open to Rcvd, Held, or Aprv:	1	35,350.44
Total Pay Check:	1	35,350.44

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/07/17	35,350.44	Budget	T-13-56-286-000-000

Range of Line Items: 17-06121 2 to 17-06121 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
17-06121	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTION	1.0000	10,100.0000	10,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/07/17	2	1	1 New Line	10,100.00	SLF	12/07/17	N	Budget	T-13-56-286-000-001		
12/07/17	6	1	6 Open to Rcvd, Held, or Aprv	10,100.00	OP	12/07/17	N	Budget	T-13-56-286-000-001		
12/07/17	7	1	8 Pay Check	10,100.00	OP	12/07/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14254

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/07/17			Status	O	A	OP	0
12/07/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	10,100.00
Total Open to Rcvd, Held, or Aprv:	1	10,100.00
Total Pay Check:	1	10,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/07/17	10,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-06122 1 to 17-06122 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
17-06122	1	USBKC010 US Bk/Cust PFS Financial 1,LLC	LIEN REDEMPTION	1.0000	1,799.3300	1,799.33

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/07/17	1	1	1 New Line	1,799.33	SLF	12/07/17	N	Budget	T-13-56-286-000-000		
12/07/17	4	1	6 Open to Rcvd, Held, or Aprv	1,799.33	OP	12/07/17	N	Budget	T-13-56-286-000-000		
12/07/17	7	1	8 Pay Check	1,799.33	OP	12/07/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14259

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/07/17			Status	O	A	OP	0
12/07/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,799.33
Total Open to Rcvd, Held, or Aprv:	1	1,799.33
Total Pay Check:	1	1,799.33

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/07/17	1,799.33	Budget	T-13-56-286-000-000

Range of Line Items: 17-06122 2 to 17-06122 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
17-06122	2	USBKC010 US Bk/Cust PFS Financial 1,LLC	LIEN REDEMPTION	1.0000	6,100.0000	6,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/07/17	2	1	1 New Line	6,100.00	SLF	12/07/17	N	Budget	T-13-56-286-000-001		
12/07/17	6	1	6 Open to Rcvd, Held, or Aprv	6,100.00	OP	12/07/17	N	Budget	T-13-56-286-000-001		
12/07/17	7	1	8 Pay Check	6,100.00	OP	12/07/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14259

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/07/17			Status	O	A	OP	0
12/07/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	6,100.00
Total Open to Rcvd, Held, or Aprv:	1	6,100.00
Total Pay Check:	1	6,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/07/17	6,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-06123 1 to 17-06123 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
17-06123	1	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTION	1.0000	3,375.2400	3,375.24

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/07/17	1	1	1 New Line	3,375.24	SLF	12/07/17	N	Budget	T-13-56-286-000-000		
12/07/17	4	1	6 Open to Rcvd, Held, or Aprv	3,375.24	OP	12/07/17	N	Budget	T-13-56-286-000-000		
12/07/17	7	1	8 Pay Check	3,375.24	OP	12/07/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14258

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/07/17			Status	O	A	OP	0
12/07/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,375.24
Total Open to Rcvd, Held, or Aprv:	1	3,375.24
Total Pay Check:	1	3,375.24

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/07/17	3,375.24	Budget	T-13-56-286-000-000

Range of Line Items: 17-06123 2 to 17-06123 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
17-06123	2	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTION	1.0000	3,500.0000	3,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/07/17	2	1	1 New Line	3,500.00	SLF	12/07/17	N	Budget	T-13-56-286-000-001		
12/07/17	6	1	6 Open to Rcvd, Held, or Aprv	3,500.00	OP	12/07/17	N	Budget	T-13-56-286-000-001		
12/07/17	7	1	8 Pay Check	3,500.00	OP	12/07/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14258

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/07/17			Status	O	A	OP	0
12/07/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,500.00
Total Open to Rcvd, Held, or Aprv:	1	3,500.00
Total Pay Check:	1	3,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/07/17	3,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-06124 1 to 17-06124 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
17-06124	1	USBAN010 US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	1.0000	3,438.8500	3,438.85

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/07/17	1	1	1 New Line	3,438.85	SLF	12/07/17	N	Budget	T-13-56-286-000-000		
12/07/17	4	1	6 Open to Rcvd, Held, or Aprv	3,438.85	OP	12/07/17	N	Budget	T-13-56-286-000-000		
12/07/17	7	1	8 Pay Check	3,438.85	OP	12/07/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14257

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/07/17			Status	O	A	OP	0
12/07/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,438.85
Total Open to Rcvd, Held, or Aprv:	1	3,438.85
Total Pay Check:	1	3,438.85

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/07/17	3,438.85	Budget	T-13-56-286-000-000

Range of Line Items: 17-06124 2 to 17-06124 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
17-06124	2	USBAN010 US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	1.0000	2,600.0000	2,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/07/17	2	1	1 New Line	2,600.00	SLF	12/07/17	N	Budget	T-13-56-286-000-001		
12/07/17	6	1	6 Open to Rcvd, Held, or Aprv	2,600.00	OP	12/07/17	N	Budget	T-13-56-286-000-001		
12/07/17	7	1	8 Pay Check	2,600.00	OP	12/07/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14257

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/07/17			Status	O	A	OP	0
12/07/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/07/17	2,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-06125 1 to 17-06125 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
17-06125	1	USBKC030 US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTION	1.0000	979.9000	979.90

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/07/17	1	1	1 New Line	979.90	SLF	12/07/17	N	Budget	T-13-56-286-000-000		
12/07/17	4	1	6 Open to Rcvd, Held, or Aprv	979.90	OP	12/07/17	N	Budget	T-13-56-286-000-000		
12/07/17	7	1	8 Pay Check	979.90	OP	12/07/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14261

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/07/17			Status	O	A	OP	0
12/07/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	979.90
Total Open to Rcvd, Held, or Aprv:	1	979.90
Total Pay Check:	1	979.90

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/07/17	979.90	Budget	T-13-56-286-000-000

Range of Line Items: 17-06125 2 to 17-06125 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
17-06125	2	USBKC030 US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTION	1.0000	2,900.0000	2,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type		Charge Account	Check Account	Check Id
12/07/17	2	1	1 New Line	2,900.00	SLF	12/07/17	N	Budget	T-13-56-286-000-001		
12/07/17	6	1	6 Open to Rcvd, Held, or Aprv	2,900.00	OP	12/07/17	N	Budget	T-13-56-286-000-001		
12/07/17	7	1	8 Pay Check	2,900.00	OP	12/07/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14261

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/07/17			Status	O	A	OP	0
12/07/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/07/17	2,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-06126 1 to 17-06126 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
17-06126	1	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTION	1.0000	12,747.7900	12,747.79

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/07/17	1	1	1 New Line	12,747.79	SLF	12/07/17	N	Budget	T-13-56-286-000-000		
12/07/17	4	1	6 Open to Rcvd, Held, or Aprv	12,747.79	OP	12/07/17	N	Budget	T-13-56-286-000-000		
12/07/17	7	1	8 Pay Check	12,747.79	OP	12/07/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14260

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/07/17			Status	O	A	OP	0
12/07/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	12,747.79
Total Open to Rcvd, Held, or Aprv:	1	12,747.79
Total Pay Check:	1	12,747.79

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/07/17	12,747.79	Budget	T-13-56-286-000-000

Range of Line Items: 17-06126 2 to 17-06126 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
17-06126	2	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTION	1.0000	3,600.0000	3,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/07/17	2	1	1 New Line	3,600.00	SLF	12/07/17	N	Budget	T-13-56-286-000-001		
12/07/17	6	1	6 Open to Rcvd, Held, or Aprv	3,600.00	OP	12/07/17	N	Budget	T-13-56-286-000-001		
12/07/17	7	1	8 Pay Check	3,600.00	OP	12/07/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14260

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/07/17			Status	O	A	OP	0
12/07/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,600.00
Total Open to Rcvd, Held, or Aprv:	1	3,600.00
Total Pay Check:	1	3,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/07/17	3,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-06127 1 to 17-06127 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
17-06127	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTION	1.0000	2,550.2200	2,550.22

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/07/17	1	1	1 New Line	2,550.22	SLF	12/07/17	N	Budget	T-13-56-286-000-000		
12/07/17	4	1	6 Open to Rcvd, Held, or Aprv	2,550.22	OP	12/07/17	N	Budget	T-13-56-286-000-000		
12/07/17	7	1	8 Pay Check	2,550.22	OP	12/07/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14255

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/07/17			Status	O	A	OP	0
12/07/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	2,550.22
Total Open to Rcvd, Held, or Aprv:	1	2,550.22
Total Pay Check:	1	2,550.22

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/07/17	2,550.22	Budget	T-13-56-286-000-000

Range of Line Items: 17-06127 2 to 17-06127 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
17-06127	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTION	1.0000	4,100.0000	4,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/07/17	2	1	1 New Line	4,100.00	SLF	12/07/17	N	Budget	T-13-56-286-000-001		
12/07/17	6	1	6 Open to Rcvd, Held, or Aprv	4,100.00	OP	12/07/17	N	Budget	T-13-56-286-000-001		
12/07/17	7	1	8 Pay Check	4,100.00	OP	12/07/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14255

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/07/17			Status	O	A	OP	0
12/07/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,100.00
Total Open to Rcvd, Held, or Aprv:	1	4,100.00
Total Pay Check:	1	4,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/07/17	4,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-06283 1 to 17-06283 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
17-06283	1	CAMDEN12	CAMDEN COUNTY CLERK	LIEN CERTIFICATE RECORDED	1.0000	1,134.0000	1,134.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/15/17	1	1	1 New Line	1,104.00	JORTIZ	12/15/17	N	Budget	T-13-56-286-000-000		
12/15/17	2	1	2 Change Line	30.00	JORTIZ	12/15/17	N	Budget	T-13-56-286-000-000		
12/18/17	4	1	6 Open to Rcvd, Held, or Aprv	1,134.00	OP	12/18/17	N	Budget	T-13-56-286-000-000		
12/18/17	5	1	8 Pay Check	1,134.00	OP	12/18/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14263

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/15/17			Unit Price	1,104.0000	1,134.0000	JORTIZ	0
12/15/17		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
12/15/17		1	Amt	1,104.00	1,134.00	JORTIZ	0
12/18/17			Status	O	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	1,104.00
Total Change Line:	1	30.00
Total Open to Rcvd, Held, or Aprv:	1	1,134.00
Total Pay Check:	1	1,134.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/15/17	1,134.00	Budget	T-13-56-286-000-000

Range of Line Items: 17-06062 1 to 17-06062 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
17-06062	1	WIZAR005	WIZARDS FESTIVAL OF FUN INC	INV 120817	1.0000	8,400.0000	8,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
12/04/17	1	1	1 New Line	8,400.00	OP	12/04/17	N	Budget	T-21-56-286-000-000		
12/04/17	3	1	6 Open to Rcvd, Held, or Aprv	8,400.00	OP	12/04/17	N	Budget	T-21-56-286-000-000		
12/04/17	4	1	8 Pay Check	8,400.00	OP	12/04/17	N	Budget	T-21-56-286-000-000	03TRUST	22606

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/04/17			Status	O	A	OP	0
12/04/17		1	Added Charge Account		B T-21-56-286-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	8,400.00
Total Open to Rcvd, Held, or Aprv:	1	8,400.00
Total Pay Check:	1	8,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/04/17	8,400.00	Budget	T-21-56-286-000-000

Range of Line Items: 17-05867 1 to 17-05867 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
17-05867	1	TRI-S	TRI-STATE PROFESSIONALS	INV 6967	1.0000	550.0000	550.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
11/21/17	1	1	1 New Line	550.00	OP	11/21/17	N	Budget	7-01-30-420-000-51A		
11/21/17	3	1	6 Open to Rcvd, Held, or Aprv	550.00	OP	11/21/17	N	Budget	7-01-30-420-000-51A		
11/21/17	4	1	8 Pay Check	550.00	OP	11/21/17	N	Budget	7-01-30-420-000-51A	01CURRENT	98009

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/21/17			Status	O	A	OP	0
11/21/17		1	Added Charge Account		B 7-01-30-420-000-51A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	550.00
Total Open to Rcvd, Held, or Aprv:	1	550.00
Total Pay Check:	1	550.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/21/17	550.00	Budget	7-01-30-420-000-51A

Range of Line Items: 17-05969 1 to 17-05969 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
17-05969	1	REGIN005	REGINA CARISTO	REIMBURSE FOR XMAS LIGHTING	1.0000	182.0000	182.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
11/28/17	1	1	1 New Line	182.00	OP	11/28/17	N	Budget	7-01-30-420-000-51A		
11/28/17	3	1	6 Open to Rcvd, Held, or Aprv	182.00	OP	11/28/17	N	Budget	7-01-30-420-000-51A		
11/28/17	4	1	8 Pay Check	182.00	OP	11/28/17	N	Budget	7-01-30-420-000-51A	01CURRENT	98019

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/28/17			Status	O	A	OP	0
11/28/17		1	Added Charge Account		B 7-01-30-420-000-51A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	182.00
Total Open to Rcvd, Held, or Aprv:	1	182.00
Total Pay Check:	1	182.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/28/17	182.00	Budget	7-01-30-420-000-51A

Range of Line Items: 17-06070 1 to 17-06070 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
17-06070	1	CHARL015	Charles Troutt	Santa Claus	1.0000	150.0000	150.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
12/05/17	1	1	1 New Line	150.00	OP	12/05/17	N	Budget	7-01-25-240-003-515		
12/05/17	3	1	6 Open to Rcvd, Held, or Aprv	150.00	OP	12/05/17	N	Budget	7-01-25-240-003-515		
12/05/17	4	1	8 Pay Check	150.00	OP	12/05/17	N	Budget	7-01-25-240-003-515	01CURRENT	98022

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	150.00
Total Open to Rcvd, Held, or Aprv:	1	150.00
Total Pay Check:	1	150.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	150.00	Budget	7-01-25-240-003-515

Range of Line Items: 17-06091 1 to 17-06091 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
17-06091	1	MARYAN50 MARYANN BUSA	Parking for NJLM	1.0000	40.0000	40.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	1	1	1 New Line	40.00	CEHRET	12/05/17	N	Budget	7-01-20-145-000-514		
12/07/17	3	1	6 Open to Rcvd, Held, or Aprv	40.00	OP	12/07/17	N	Budget	7-01-20-145-000-514		
12/07/17	4	1	8 Pay Check	40.00	OP	12/07/17	N	Budget	7-01-20-145-000-514	01CURRENT	98126

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17		1	Added Charge Account		B 7-01-20-145-000-514	CEHRET	0
12/07/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	40.00
Total Open to Rcvd, Held, or Aprv:	1	40.00
Total Pay Check:	1	40.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	40.00	Budget	7-01-20-145-000-514

Range of Line Items: 17-06092 1 to 17-06092 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
17-06092	1	TOWNSH50	TOWNSHIP OF GLOUCESTER	1.0000	3,188.0000	3,188.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/06/17	1	1	1 New Line	3,188.00	OP	12/06/17	N	Budget	T-25-56-286-000-021		
12/06/17	2	1	6 Open to Rcvd, Held, or Aprv	3,188.00	OP	12/06/17	N	Budget	T-25-56-286-000-021		
12/07/17	3	1	8 Pay Check	3,188.00	OP	12/07/17	N	Budget	T-25-56-286-000-021	25PAYROLL	137640

Total New Line:	1	3,188.00
Total Open to Rcvd, Held, or Aprv:	1	3,188.00
Total Pay Check:	1	3,188.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/06/17	3,188.00	Budget	T-25-56-286-000-021

Range of Line Items: 17-06081 1 to 17-06081 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
17-06081	1	AQUA N50 AQUA NEW JERSEY	December 2017	1.0000	773.2600	773.26

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	1	1	1 New Line	773.26	LCLARK	12/05/17	N	Budget	7-01-31-445-000-31A		
12/05/17	4	1	6 Open to Rcvd, Held, or Aprv	773.26	LCLARK	12/05/17	N	Budget	7-01-31-445-000-31A		
12/12/17	5	1	8 Pay Check	773.26	OP	12/11/17	N	Budget	7-01-31-445-000-31A	01CURRENT	98130

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17		1	Added Charge Account		B 7-01-31-445-000-31A	LCLARK	0
12/11/17			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	773.26
Total Open to Rcvd, Held, or Aprv:	1	773.26
Total Pay Check:	1	773.26

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	773.26	Budget	7-01-31-445-000-31A

Range of Line Items: 17-06081 2 to 17-06081 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
17-06081	2	AQUA N50 AQUA NEW JERSEY	December 2017	1.0000	334.4700	334.47

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	2	1	1 New Line	334.47	LCLARK	12/05/17	N	Budget	7-01-31-445-000-31B		
12/05/17	4	1	6 Open to Rcvd, Held, or Aprv	334.47	LCLARK	12/05/17	N	Budget	7-01-31-445-000-31B		
12/12/17	5	1	8 Pay Check	334.47	OP	12/11/17	N	Budget	7-01-31-445-000-31B	01CURRENT	98130

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17		1	Added Charge Account		B 7-01-31-445-000-31B	LCLARK	0
12/11/17			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	334.47
Total Open to Rcvd, Held, or Aprv:	1	334.47
Total Pay Check:	1	334.47

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	334.47	Budget	7-01-31-445-000-31B

Range of Line Items: 17-06081 3 to 17-06081 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
17-06081	3	AQUA N50	AQUA NEW JERSEY	December 2017	1.0000	158.0700	158.07

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	3	1	1 New Line	158.07	LCLARK	12/05/17	N	Budget	7-01-31-445-000-31G		
12/05/17	4	1	6 Open to Rcvd, Held, or Aprv	158.07	LCLARK	12/05/17	N	Budget	7-01-31-445-000-31G		
12/12/17	5	1	8 Pay Check	158.07	OP	12/11/17	N	Budget	7-01-31-445-000-31G	01CURRENT	98130

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17		1	Added Charge Account		B 7-01-31-445-000-31G	LCLARK	0
12/11/17			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	158.07
Total Open to Rcvd, Held, or Aprv:	1	158.07
Total Pay Check:	1	158.07

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	158.07	Budget	7-01-31-445-000-31G

Range of Line Items: 17-06079 1 to 17-06079 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
17-06079	1	AT CITY	ATLANTIC CITY ELECTRIC	December 2017	1.0000	6,603.4700	6,603.47

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	1	1	1 New Line	6,603.47	LCLARK	12/05/17	N	Budget	7-01-31-435-000-345		
12/05/17	5	1	6 Open to Rcvd, Held, or Aprv	6,603.47	LCLARK	12/05/17	N	Budget	7-01-31-435-000-345		
12/12/17	6	1	8 Pay Check	6,603.47	OP	12/11/17	N	Budget	7-01-31-435-000-345	01CURRENT	98131

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17		1	Added Charge Account		B 7-01-31-435-000-345	LCLARK	0
12/11/17			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	6,603.47
Total Open to Rcvd, Held, or Aprv:	1	6,603.47
Total Pay Check:	1	6,603.47

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	6,603.47	Budget	7-01-31-435-000-345

Range of Line Items: 17-06079 2 to 17-06079 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
17-06079	2	AT CITY	ATLANTIC CITY ELECTRIC	December 2017	1.0000	4,040.7200	4,040.72

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	2	1	1 New Line	4,040.72	LCLARK	12/05/17	N	Budget	7-01-31-430-000-319		
12/05/17	5	1	6 Open to Rcvd, Held, or Aprv	4,040.72	LCLARK	12/05/17	N	Budget	7-01-31-430-000-319		
12/12/17	6	1	8 Pay Check	4,040.72	OP	12/11/17	N	Budget	7-01-31-430-000-319	01CURRENT	98131

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17		1	Added Charge Account		B 7-01-31-430-000-319	LCLARK	0
12/11/17			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,040.72
Total Open to Rcvd, Held, or Aprv:	1	4,040.72
Total Pay Check:	1	4,040.72

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	4,040.72	Budget	7-01-31-430-000-319

Range of Line Items: 17-06079 3 to 17-06079 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
17-06079	3	AT CITY	ATLANTIC CITY ELECTRIC	December 2017	1.0000	992.0500	992.05

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	3	1	1 New Line	992.05	LCLARK	12/05/17	N	Budget	7-01-31-435-000-343		
12/05/17	5	1	6 Open to Rcvd, Held, or Aprv	992.05	LCLARK	12/05/17	N	Budget	7-01-31-435-000-343		
12/12/17	6	1	8 Pay Check	992.05	OP	12/11/17	N	Budget	7-01-31-435-000-343	01CURRENT	98131

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17		1	Added Charge Account		B 7-01-31-435-000-343	LCLARK	0
12/11/17			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	992.05
Total Open to Rcvd, Held, or Aprv:	1	992.05
Total Pay Check:	1	992.05

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	992.05	Budget	7-01-31-435-000-343

Range of Line Items: 17-06079 4 to 17-06079 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
17-06079	4	AT CITY	ATLANTIC CITY ELECTRIC	December 2017	1.0000	3.5100	3.51

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
12/05/17	4	1	1 New Line	3.51	LCLARK	12/05/17	N	Budget	7-01-31-430-000-31F		
12/05/17	5	1	6 Open to Rcvd, Held, or Aprv	3.51	LCLARK	12/05/17	N	Budget	7-01-31-430-000-31F		
12/12/17	6	1	8 Pay Check	3.51	OP	12/11/17	N	Budget	7-01-31-430-000-31F	01CURRENT	98131

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17		1	Added Charge Account		B 7-01-31-430-000-31F	LCLARK	0
12/11/17			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3.51
Total Open to Rcvd, Held, or Aprv:	1	3.51
Total Pay Check:	1	3.51

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	3.51	Budget	7-01-31-430-000-31F

Range of Line Items: 17-06082 1 to 17-06082 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
17-06082	1	NEW JE14 NEW JERSEY AMERICAN WATER	December 2017	1.0000	176.4300	176.43

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	1	1	1 New Line	176.43	LCLARK	12/05/17	N	Budget	7-01-31-445-000-31A		
12/05/17	4	1	6 Open to Rcvd, Held, or Aprv	176.43	LCLARK	12/05/17	N	Budget	7-01-31-445-000-31A		
12/12/17	5	1	8 Pay Check	176.43	OP	12/11/17	N	Budget	7-01-31-445-000-31A	01CURRENT	98132

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17		1	Added Charge Account		B 7-01-31-445-000-31A	LCLARK	0
12/11/17			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	176.43
Total Open to Rcvd, Held, or Aprv:	1	176.43
Total Pay Check:	1	176.43

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	176.43	Budget	7-01-31-445-000-31A

Range of Line Items: 17-06082 2 to 17-06082 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
17-06082	2	NEW JE14	NEW JERSEY AMERICAN WATER	December 2017	1.0000	45.1000	45.10

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	2	1	1 New Line	45.10	LCLARK	12/05/17	N	Budget	7-01-31-445-000-31E		
12/05/17	4	1	6 Open to Rcvd, Held, or Aprv	45.10	LCLARK	12/05/17	N	Budget	7-01-31-445-000-31E		
12/12/17	5	1	8 Pay Check	45.10	OP	12/11/17	N	Budget	7-01-31-445-000-31E	01CURRENT	98132

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17		1	Added Charge Account		B 7-01-31-445-000-31E	LCLARK	0
12/11/17			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	45.10
Total Open to Rcvd, Held, or Aprv:	1	45.10
Total Pay Check:	1	45.10

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	45.10	Budget	7-01-31-445-000-31E

Range of Line Items: 17-06082 3 to 17-06082 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
17-06082	3	NEW JE14	NEW JERSEY AMERICAN WATER	December 2017	1.0000	27.1900	27.19

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
12/05/17	3	1	1 New Line	27.19	LCLARK	12/05/17	N	Budget	7-01-31-445-000-31B		
12/05/17	4	1	6 Open to Rcvd, Held, or Aprv	27.19	LCLARK	12/05/17	N	Budget	7-01-31-445-000-31B		
12/12/17	5	1	8 Pay Check	27.19	OP	12/11/17	N	Budget	7-01-31-445-000-31B	01CURRENT	98132

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17		1	Added Charge Account		B 7-01-31-445-000-31B	LCLARK	0
12/11/17			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	27.19
Total Open to Rcvd, Held, or Aprv:	1	27.19
Total Pay Check:	1	27.19

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	27.19	Budget	7-01-31-445-000-31B

Range of Line Items: 17-06080 1 to 17-06080 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
17-06080	1	SOUTH 48 SOUTH JERSEY GAS CO	December 2017	1.0000	4,060.0500	4,060.05

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	1	1	1 New Line	4,060.05	LCLARK	12/05/17	N	Budget	7-01-31-446-000-352		
12/05/17	7	1	6 Open to Rcvd, Held, or Aprv	4,060.05	LCLARK	12/05/17	N	Budget	7-01-31-446-000-352		
12/12/17	8	1	8 Pay Check	4,060.05	OP	12/11/17	N	Budget	7-01-31-446-000-352	01CURRENT	98133

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17		1	Added Charge Account		B 7-01-31-446-000-352	LCLARK	0
12/11/17			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,060.05
Total Open to Rcvd, Held, or Aprv:	1	4,060.05
Total Pay Check:	1	4,060.05

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	4,060.05	Budget	7-01-31-446-000-352

Range of Line Items: 17-06080 2 to 17-06080 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
17-06080	2	SOUTH 48 SOUTH JERSEY GAS CO	December 2017	1.0000	336.7100	336.71

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	2	1	1 New Line	336.71	LCLARK	12/05/17	N	Budget	7-01-31-446-000-35D		
12/05/17	7	1	6 Open to Rcvd, Held, or Aprv	336.71	LCLARK	12/05/17	N	Budget	7-01-31-446-000-35D		
12/12/17	8	1	8 Pay Check	336.71	OP	12/11/17	N	Budget	7-01-31-446-000-35D	01CURRENT	98133

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17		1	Added Charge Account		B 7-01-31-446-000-35D	LCLARK	0
12/11/17			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	336.71
Total Open to Rcvd, Held, or Aprv:	1	336.71
Total Pay Check:	1	336.71

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	336.71	Budget	7-01-31-446-000-35D

Range of Line Items: 17-06080 3 to 17-06080 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
17-06080	3	SOUTH 48 SOUTH JERSEY GAS CO	December 2017	1.0000	327.1200	327.12

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	3	1	1 New Line	327.12	LCLARK	12/05/17	N	Budget	7-01-31-446-000-35C		
12/05/17	7	1	6 Open to Rcvd, Held, or Aprv	327.12	LCLARK	12/05/17	N	Budget	7-01-31-446-000-35C		
12/12/17	8	1	8 Pay Check	327.12	OP	12/11/17	N	Budget	7-01-31-446-000-35C	01CURRENT	98133

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17		1	Added Charge Account		B 7-01-31-446-000-35C	LCLARK	0
12/11/17			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	327.12
Total Open to Rcvd, Held, or Aprv:	1	327.12
Total Pay Check:	1	327.12

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	327.12	Budget	7-01-31-446-000-35C

Range of Line Items: 17-06080 4 to 17-06080 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
17-06080	4	SOUTH 48 SOUTH JERSEY GAS CO	December 2017	1.0000	29.9000	29.90

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	4	1	1 New Line	29.90	LCLARK	12/05/17	N	Budget	7-01-31-446-000-35B		
12/05/17	7	1	6 Open to Rcvd, Held, or Aprv	29.90	LCLARK	12/05/17	N	Budget	7-01-31-446-000-35B		
12/12/17	8	1	8 Pay Check	29.90	OP	12/11/17	N	Budget	7-01-31-446-000-35B	01CURRENT	98133

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17		1	Added Charge Account		B 7-01-31-446-000-35B	LCLARK	0
12/11/17			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	29.90
Total Open to Rcvd, Held, or Aprv:	1	29.90
Total Pay Check:	1	29.90

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	29.90	Budget	7-01-31-446-000-35B

Range of Line Items: 17-06080 5 to 17-06080 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
17-06080	5	SOUTH 48 SOUTH JERSEY GAS CO	December 2017	1.0000	75.7000	75.70

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	5	1	1 New Line	75.70	LCLARK	12/05/17	N	Budget	7-01-31-446-000-35A		
12/05/17	7	1	6 Open to Rcvd, Held, or Aprv	75.70	LCLARK	12/05/17	N	Budget	7-01-31-446-000-35A		
12/12/17	8	1	8 Pay Check	75.70	OP	12/11/17	N	Budget	7-01-31-446-000-35A	01CURRENT	98133

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17		1	Added Charge Account		B 7-01-31-446-000-35A	LCLARK	0
12/11/17			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	75.70
Total Open to Rcvd, Held, or Aprv:	1	75.70
Total Pay Check:	1	75.70

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	75.70	Budget	7-01-31-446-000-35A

Range of Line Items: 17-06080 6 to 17-06080 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
17-06080	6	SOUTH 48	SOUTH JERSEY GAS CO	December 2017	1.0000	387.9800	387.98

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/05/17	6	1	1 New Line	387.98	LCLARK	12/05/17	N	Budget	7-01-31-446-000-35F		
12/05/17	7	1	6 Open to Rcvd, Held, or Aprv	387.98	LCLARK	12/05/17	N	Budget	7-01-31-446-000-35F		
12/12/17	8	1	8 Pay Check	387.98	OP	12/11/17	N	Budget	7-01-31-446-000-35F	01CURRENT	98133

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/05/17		1	Added Charge Account		B 7-01-31-446-000-35F	LCLARK	0
12/11/17			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	387.98
Total Open to Rcvd, Held, or Aprv:	1	387.98
Total Pay Check:	1	387.98

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/05/17	387.98	Budget	7-01-31-446-000-35F

Range of Line Items: 17-06249 1 to 17-06249 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
17-06249	1	BELLMA48 BELLMAWR POST OFFICE #334	WINTER REPORT	1.0000	5,000.0000	5,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/13/17	1	1	1 New Line	5,000.00	OP	12/13/17	N	Budget	7-01-20-110-004-203		
12/13/17	3	1	6 Open to Rcvd, Held, or Aprv	5,000.00	OP	12/13/17	N	Budget	7-01-20-110-004-203		
12/13/17	4	1	8 Pay Check	5,000.00	OP	12/13/17	N	Budget	7-01-20-110-004-203	01CURRENT	98134

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/13/17			Status	O	A	OP	0
12/13/17		1	Added Charge Account		B 7-01-20-110-004-203	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/13/17	5,000.00	Budget	7-01-20-110-004-203

Range of Line Items: 17-06277 1 to 17-06277 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
17-06277	1	STATE 70	STATE TREASURER	PW MANAGER CERT.	1.0000	50.0000	50.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/14/17	1	1	1 New Line	50.00	OP	12/14/17	N	Budget	7-01-26-300-000-514		
12/14/17	3	1	6 Open to Rcvd, Held, or Aprv	50.00	OP	12/14/17	N	Budget	7-01-26-300-000-514		
12/14/17	4	1	8 Pay Check	50.00	OP	12/14/17	N	Budget	7-01-26-300-000-514	01CURRENT	98141

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/14/17			Status	O	A	OP	0
12/14/17		1	Added Charge Account		B 7-01-26-300-000-514	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	50.00
Total Open to Rcvd, Held, or Aprv:	1	50.00
Total Pay Check:	1	50.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/14/17	50.00	Budget	7-01-26-300-000-514