R-18:01-025

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	$ 1,505,255.24
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 306,403.16
TRUST Per attached computer readout of the claims presented in the amount of	$ 41,872.29
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$ 10,963.75
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$ 532.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 548,909.86

Adopted: **January 8, 2018**

PRESIDENT COUNCIL

ATTEST:

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes Received Date Range: First to 12/31/18 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A CUT A CUT ABOVE TREE SERVICE									
17-06245 12/13/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE OPEN SPACE ON JARVIS	450.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/13/17	12/20/17			N
Vendor Total:	450.00								
APCON005 A.P. CONSTRUCTION, INC									
17-06238 12/13/17 PUBLIC WORKS SNOW REMOVAL		B							
2 RETAINER FOR SNOW REMOVAL	2,800.00	7-01-26-290-000-314	B Streets Snow Removal Contracted	A	12/13/17	12/31/17			N
Vendor Total:	2,800.00								
ACACIA ACACIA FINANCIAL GROUP INC									
17-06343 12/19/17 REF BOND ANTI. NOTES OF 2017									
1 REF BOND ANTI. NOTES OF 2017	5,000.00	C-04-17-02B-000-000	B Repave Various Streets	A	12/19/17	12/19/17			N
Vendor Total:	5,000.00								
ACEPL005 ACE PLUMBING & ELEC. SUPP INC									
17-06167 12/12/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S3359608.001	907.14	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/12/17	12/31/17		S3359608.001	N
Vendor Total:	907.14								
ADVANZA Advanza Systems INC									
18-00014 01/02/18 INV 78723									
1 INV 78723	234.95	7-01-20-140-000-502	B Data Processing Internet Expense	A	01/02/18	01/02/18			N
Vendor Total:	234.95								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
17-04973 10/05/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#16824 PD & HALL PHONES	95.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	10/05/17	12/20/17		16824	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AGENCY AGENCY TELECOMMUNICATIONS LLC Continued									
17-05439 11/01/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#16843	315.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/01/17	12/20/17		16843	N
17-05799 11/16/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#16855 MUN BLDG	175.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	11/16/17	12/20/17		16855	N
2 INVOICE#16862 GT HOCKEY	1,467.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	11/16/17	12/20/17		16862	N
3 INVOICE#16861 GABRIEL DAVIES	998.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	11/16/17	12/20/17		16861	N
	2,640.00								
Vendor Total:	3,050.00								
AL MOS50 AL MOSCHELLA									
17-06444 12/28/17 UNIFORM-TOOL									
1 UNIFORM-TOOL	127.26	7-01-26-300-000-210	B Public Works Uniforms	A	12/28/17	12/31/17			N
2 UNIFORM-TOOL	121.25	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	12/28/17	12/31/17			N
	248.51								
Vendor Total:	248.51								
AMERIC12 AMERICAN ASPHALT CO., INC.									
17-06291 12/18/17 PUBLIC WORKS STREETS									
1 INVOICE#91520 MATERIALS	160.28	7-01-26-290-000-218	B Streets Patching Materials	A	12/18/17	01/02/18		91520	N
Vendor Total:	160.28								
ANTHON80 ANTHONY P. COSTA, ESQ.									
17-06064 12/04/17 Reveiw Miliero, Inc.									
1 Reveiw Miliero, Inc.	150.00	11793	P Oversize garage # 172055C	A	12/04/17	12/20/17		149	N
17-06065 12/04/17 Review Christopher Pasucci									
1 Review Christopher Pasucci	150.00	11762	P 6' Vinyl Fence # 172053C	A	12/04/17	12/20/17		148	N
Vendor Total:	300.00								
AQUA N50 AQUA NEW JERSEY									
18-00013 01/02/18 January 2018									
1 January 2018	682.86	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	01/02/18	01/02/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AQUA N50 AQUA NEW JERSEY	Continued								
18-00013 01/02/18 January 2018		Continued							
2 January 2018	491.19	8-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	01/02/18	01/02/18			N
3 January 2018	158.07	8-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	01/02/18	01/02/18			N
4 January 2018	48.07	8-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	01/02/18	01/02/18			N
	1,380.19								
Vendor Total:	1,380.19								
ARCHER ARCHER & GREINER									
17-06393 12/21/17 Profe Services of Nov 2017									
1 Profe Services of Nov 2017	602.00	7-01-21-180-000-30A	B Planning Bd Professional Fees	A	12/21/17	12/21/17		4107164	N
2 Profe Services of Nov 2017	4,603.09	7-01-21-180-000-30A	B Planning Bd Professional Fees	A	12/21/17	12/21/17		4106567	N
3 Profe Services of Nov 2017	1,096.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/21/17	12/21/17		4106569	N
4 Profe Services of Nov 2017	4,264.49	7-01-20-105-000-301	B Personnel Professional Fees	A	12/21/17	12/21/17		4106555	N
	10,566.08								
Vendor Total:	10,566.08								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN									
17-06246 12/13/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#17102 LAUREL HILLS	300.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/13/17	12/20/17		17102	N
Vendor Total:	300.00								
ASSOC ASSOCIATED BUILDING SPEC INC									
17-06170 12/12/17 PUBLIC WORKS BUILDING MAINT									
1 FILE#141690-77386 POLICE DEPT	825.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/12/17	12/21/17		141690-77386	N
2 INVOICE#36217 VET PARK	300.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/12/17	12/21/17		36217	N
	1,125.00								
Vendor Total:	1,125.00								
AUTO Z AUTO ZONE									
17-06171 12/12/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128952427 PW TRUCK#73	46.74	7-01-26-315-000-217	B VEHICLE MAINT OIL	A	12/12/17	12/21/17		1128952427	N
2 INVOICE#1128952384 PW TRUCKS	100.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/21/17		1128952384	N

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AUTO Z AUTO ZONE	Continued								
17-06171 12/12/17 PUBLIC WORKS VEHICLE MAINT		Continued							
3 INVOICE#1128954233 GT EMS	107.02	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/21/17		1128954233	N
	253.76								
17-06294 12/18/17 PUBLIC WORKS									
1 INVOICE#1128960691 GOLF CART	16.56	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/18/17	12/31/17		1128960691	N
2 INVOICE#1128960784 PD #1530	13.64	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/18/17	12/31/17		1128960784	N
	30.20								
Vendor Total:	283.96								
B-SA B-SAFE, INC.									
17-06172 12/12/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#885037 SERVICE CALL	1,731.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/12/17	12/21/17		885037	N
Vendor Total:	1,731.00								
BACH BACH ASSOCIATES									
17-06066 12/04/17 Reveiw Senior Housing Developm									
1 Reveiw Senior Housing Developm	5,365.00	11479	P minor sub/Pre Major site171033	A	12/04/17	12/20/17		19390	N
17-06067 12/04/17 Review Holiday Inn Express									
1 Review Holiday Inn Express	3,608.75	11092	P Hotel Holiday Inn Express	A	12/04/17	12/20/17		19389	N
Vendor Total:	8,973.75								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
18-00015 01/02/18 INV 327875-SI									
1 INV 327875-SI	1,294.71	8-01-20-140-000-502	B Data Processing Internet Expense	A	01/02/18	01/02/18			N
Vendor Total:	1,294.71								
BERNAD50 BERNADETTE DAIBER									
17-06336 12/19/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	115.19	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/19/17	12/19/17			N
Vendor Total:	115.19								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BERNIES BERNIES AUTO REPAIR, LLC									
17-05648 11/07/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#103117 PW A-20 TOW	75.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/07/17	12/20/17		103117	N
Vendor Total:	75.00								
BIALO BIALOWAS CONCRETE CONST. INC.									
17-06237 12/13/17 PUBLIC WORKS SNOW REMOVAL		B							
2 RETAINER FOR SNOW REMOVAL	1,000.00	7-01-26-290-000-314	B Streets Snow Removal Contracted	A	12/13/17	12/31/17			N
Vendor Total:	1,000.00								
BILL G50 BILL GRASMICK SR.									
18-00017 01/02/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	235.83	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/02/18	01/02/18			N
Vendor Total:	235.83								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
17-06174 12/12/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3754854-02 BUILD MAINT	15.08	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/12/17	12/31/17		3754854-02	N
Vendor Total:	15.08								
BLEN FI BLENHEIM FIRE CO.									
17-06402 12/21/17 Election Polling Place									
1 Election Polling Place	100.00	7-01-20-120-000-338	B Twp Clerk Elections	A	12/21/17	12/21/17			N
Vendor Total:	100.00								
BRIAN 85 BRIAN S MCKENDRY									
18-00004 01/02/18 PETTY CASH JAN 2018									
1 PETTY CASH JAN 2018	300.00	8-01-55-103-000-000	B PETTY CASH	A	01/02/18	01/02/18			N
Vendor Total:	300.00								

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BRITE BRITE IDEAS									
17-06175 12/12/17 PUBLIC WORKS									
1 INVOICE#INV-26868 T-SHIRTS	204.00	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	12/12/17	12/21/17		INV-26868	N
17-06176 12/12/17 PUBLIC WORKS									
1 INVOICE#INV-26827 NEW HIRE	282.50	7-01-26-300-000-210	B Public Works Uniforms	A	12/12/17	12/21/17		INV-26827	N
Vendor Total:	486.50								
C C DIV CAMDEN COUNTY DEPT OF HEALTH									
17-06177 12/12/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1130	50.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/12/17	12/21/17		1130	N
Vendor Total:	50.00								
CAMDEN48 CAMDEN COUNTY MAYORS' ASSOC.									
18-00005 01/02/18 MAYORS DUE FOR 2018									
1 MAYORS DUE FOR 2018	350.00	8-01-20-110-000-303	B Mayor's Office Dues/Subscription	A	01/02/18	01/02/18			N
Vendor Total:	350.00								
CCMUA 50 CCMUA									
18-00001 01/02/18 Tax Sale									
1 Tax Sale	818,468.91	8-01-55-212-000-000	B Due to CCMUA (Tax Sale)	A	01/02/18	01/02/18			N
Vendor Total:	818,468.91								
CHAPM005 CHAPMAN FORD SALES INC									
17-06178 12/12/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#448748 POLICE #1576	232.98	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/12/17	12/21/17		448748	N
17-06296 12/18/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#449170 POLICE #1576	111.22	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/18/17	12/31/17		449170	N
Vendor Total:	344.20								

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
CHARLE15 CHARLES BOYLE									
17-06437 12/28/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	100.20	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/28/17	12/31/17			N
Vendor Total:	100.20								
CHARLE35 CHARLES W FINK									
17-06443 12/28/17 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	100.17	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	12/28/17	12/31/17			N
Vendor Total:	100.17								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
17-06297 12/18/17 PUBLIC WORKS STREETS									
1 QUOTE SNOW EQUIPMENT	14,261.00	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	12/18/17	12/31/17			N
Vendor Total:	14,261.00								
CHEVRO50 CHEVROLET OF TURNERSVILLE									
17-05933 11/27/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#119343 PW VW GOLF	57.73	7-01-26-290-000-211	B Streets Drainage Material	A	11/27/17	12/20/17		119343	N
Vendor Total:	57.73								
CHEWS FI CHEWS LANDING FIRE CO.									
17-06406 12/21/17 Election Polling Place									
1 Election Polling Place	400.00	7-01-20-120-000-338	B Twp Clerk Elections	A	12/21/17	12/21/17			N
Vendor Total:	400.00								
CHEWS005 CHEWS UNITED METHODIST CHURCH									
17-06400 12/21/17 Election Polling Place									
1 Election Polling Place	200.00	7-01-20-120-000-338	B Twp Clerk Elections	A	12/21/17	12/21/17			N
Vendor Total:	200.00								

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CHRI E CHRISTIE EHRET									
18-00003 01/02/18 PETTY CASH JAN 2018									
1 PETTY CASH JAN 2018	300.00	8-01-55-103-000-000	B PETTY CASH	A	01/02/18	01/02/18			N
Vendor Total:	300.00								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
17-06113 12/07/17 Inspection Ville 2									
1 Inspection Ville 2	977.50	8109	P The Villages@Cross Keys Phase1	A	12/07/17	12/20/17		92458	N
17-06116 12/07/17 Review Donald Train									
1 Review Donald Train	712.50	11834	P Radio Tower&Antenna # 172057	A	12/07/17	12/20/17		92462	N
Vendor Total:	1,690.00								
CINTAS CINTAS Loc 061									
17-06179 12/12/17 PUBLIC WORKS									
1 INVOICE#061542688 ALLIS	238.99	7-01-26-300-000-210	B Public Works Uniforms	A	12/12/17	12/21/17		061542688	N
17-06295 12/18/17 PUBLIC WORKS									
1 INVOICE#061534518 ALLIS	179.50	7-01-26-300-000-210	B Public Works Uniforms	A	12/18/17	12/31/17		061534518	N
2 INVOICE#061546823 CARBONE	38.00	7-01-26-300-000-210	B Public Works Uniforms	A	12/18/17	12/31/17		061546823	N
	217.50								
Vendor Total:	456.49								
COM 06 COMCAST - 3006									
18-00025 01/02/18 8499 05 149 0508615									
1 8499 05 149 0508615	150.88	8-01-20-140-000-502	B Data Processing Internet Expense	A	01/02/18	01/02/18			N
2 8499 05 149 0643172	371.76	8-01-20-140-000-502	B Data Processing Internet Expense	A	01/02/18	01/02/18			N
3 8499 05 149 0517012	211.76	8-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	01/02/18	01/02/18			N
4 8499 05 149 0514258	179.47	8-01-20-140-000-502	B Data Processing Internet Expense	A	01/02/18	01/02/18			N
5 8499 05 149 0514685	324.31	8-01-26-290-000-220	B Streets - Comcast Cable	A	01/02/18	01/02/18			N
6 8499 05 149 0512815	258.31	8-01-26-290-000-220	B Streets - Comcast Cable	A	01/02/18	01/02/18			N
	1,496.49								
18-00026 01/02/18 8499 05 149 0597600									
1 8499 05 149 0597600	22.04	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/02/18	01/02/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COM 06 COMCAST - 3006	Continued								
18-00026 01/02/18 8499 05 149 0597600		Continued							
2 8499 05 149 0514837	271.76	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/02/18	01/02/18			N
	293.80								
Vendor Total:	1,790.29								
CONN CONNER STRONG COMPANIES INC									
17-06450 12/28/17 INV 468969									
1 INV 468969	4,548.00	7-01-23-210-000-322	B Liability Ins - Bond Premium	A	12/28/17	12/31/17		468969	N
Vendor Total:	4,548.00								
CONSUL50 CONSULTING ENGINEER SERVICES									
17-06451 12/28/17 INV 35994									
1 INV 35994	1,631.60	C-04-17-02B-000-000	B Repave Various Streets	A	12/28/17	12/31/17		35994	N
2 INV 35995	1,240.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/28/17	12/31/17		35994	N
	2,871.60								
Vendor Total:	2,871.60								
CSSIN005 CSS INC.									
17-06429 12/27/17 INV 318445									
1 INV 318445	150.00	7-01-26-300-000-301	B Public Works Professional Fees	A	12/27/17	12/31/17		318445	N
Vendor Total:	150.00								
DAKTR005 DAKTRONICS, INC.									
17-06454 12/28/17 INV 6742236									
1 INV 6742236 BAL DUE	81.25	7-01-26-310-000-501	B PUBLIC BUILDINGS MISC	A	12/28/17	12/31/17		6742236	N
Vendor Total:	81.25								
DAVID020 DAVID BAKELY									
17-06438 12/28/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	168.20	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/28/17	12/31/17			N
Vendor Total:	168.20								

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DENNY DENNY SEPTIC SERV.									
17-06180 12/12/17 PUBLIC WORKS									
1 INVOICE#22700 LORING FLEMING	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/12/17	12/21/17		22700	N
2 INVOICE#22701 ANN MULLEN	120.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/12/17	12/21/17		22701	N
3 INVOICE#22702 GLEN OAKS	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/12/17	12/21/17		22702	N
4 INVOICE#22703 MILLBRIDGE	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/12/17	12/21/17		22703	N
5 INVOICE#22704 KIWANIS	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/12/17	12/21/17		22704	N
6 INVOICE#22705 VET PARK	180.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/12/17	12/21/17		22705	N
7 INVOICE#22706 GABRIEL DAVIES	240.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/12/17	12/21/17		22706	N
8 INVOICE#22707 LAKELAND	120.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/12/17	12/21/17		22707	N
9 INVOICE#22753 COMMUNITY PARK	120.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/12/17	12/21/17		22753	N
10 INVOICE#22762 ANNAPOLIS DR	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/12/17	12/21/17		22762	N
11 INVOICE#22765 GT POOL	160.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/12/17	12/21/17		22766	N
12 INVOICE#22776 HIDER LANE	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/12/17	12/21/17		22776	N
13 INVOICE#22777 LAKE MATHILDA	185.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/12/17	12/21/17		22777	N
14 INVOICE#22785 ANN MULLEN SCHOO	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/12/17	12/21/17		22785	N
	1,545.00								
Vendor Total:	1,545.00								
DONALD60 DONALD MARSHALL									
17-06442 12/28/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/28/17	12/31/17			N
Vendor Total:	600.00								
DSSIN005 DSS, INC.									
17-06182 12/12/17 PUBLIC WORKS BUILDING MAINT									
1 QUOTE 13432 REC CENTER	4,070.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/12/17	12/21/17		Q0013432	N
Vendor Total:	4,070.00								
DYNAM020 DYNAMIC BICYCLES, INC									
17-04899 09/28/17 PUBLIC WORKS BIKE SHARE									
1 INVOICE#2849-GT BIKE PARTS	246.95	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/28/17	12/20/17		2819-GT	N
Vendor Total:	246.95								

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
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
17-06181 12/12/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IVC090270 PW #51	131.86	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/21/17		30IV090270	N
2 INVOICE#30IV090189 PW TR #51	394.60	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/21/17		30IV090189	N
3 INVOICE#30IV090091 LIGHT TOWER	50.34	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/21/17		30IV090091	N
4 INVOICE#30IV090327 PW TR #51	119.88	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/21/17		30IV090327	N
	696.68								
17-06299 12/18/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV091212 PD #1530	226.44	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/18/17	12/31/17		30IV091212	N
2 INVOICE#30IV091213 PD #1543	1.30	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/18/17	12/31/17		30IV091213	N
3 INVOICE#30IV091163 PD #1511	77.92	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/18/17	12/31/17		30IV091163	N
	305.66								
Vendor Total:	1,002.34								
EDM EDMUNDS & ASSOC INC.									
18-00016 01/02/18 INV 18-00268									
1 INV 18-00268	24,129.00	8-01-20-140-000-314	B Data Processing Licensing	A	01/02/18	01/02/18			N
2 INV 18-01264	2,108.00	8-01-20-140-000-314	B Data Processing Licensing	A	01/02/18	01/02/18			N
	26,237.00								
Vendor Total:	26,237.00								
EDWARD32 EDWARD BRYANT III									
17-06345 12/19/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/19/17	12/19/17			N
Vendor Total:	600.00								
EDWARD80 EDWARD SMITH									
17-06440 12/28/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	86.47	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/28/17	12/31/17			N
Vendor Total:	86.47								

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
ENGINE50 ENGINEERED HYDRAULICS, INC.									
17-06300 12/18/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1316969 PW #43	9.05	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/17	12/31/17		1316969	N
Vendor Total:	9.05								
ERIAL 75 ERIAL FIRE DEPARTMENT									
17-06404 12/21/17 Election Polling Place									
1 Election Polling Place	300.00	7-01-20-120-000-338	B Twp Clerk Elections	A	12/21/17	12/21/17			N
Vendor Total:	300.00								
FAM IMP FAMILY IMPORTS LLC									
17-06407 12/21/17 IN# 4624									
1 IN# 4624	43.20	7-01-20-110-001-599	B Twp Council Misc	A	12/21/17	12/21/17		4624	N
Vendor Total:	43.20								
FARM-R50 FARM-RITE INC									
17-04643 09/18/17 PUBLIC WORKS CAPITAL 2017									
1 BT MUA 5 YARD LOADER	206,712.00	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	09/18/17	01/02/18			N
Vendor Total:	206,712.00								
FERGUS50 FERGUSON ENTERPRISES									
17-05742 11/14/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0832139 VETERAN'S PARK	57.78	C-04-15-01E-000-000	B Imprve to Various Buildings	A	11/14/17	12/31/17		0832139	N
2 INVOICE#0834604 VETERANS PARK	48.67	C-04-15-01E-000-000	B Imprve to Various Buildings	A	11/14/17	12/31/17		0834604	N
3 INVOICE#0844273 VETERANS PARK	118.91	C-04-15-01E-000-000	B Imprve to Various Buildings	A	11/14/17	12/31/17		0844273	N
4 INVOICE#0838789 VETERANS PARK	214.77	C-04-15-01E-000-000	B Imprve to Various Buildings	A	11/14/17	12/31/17		0838789	N
	440.13								
Vendor Total:	440.13								

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FIRES FIRESTONE COMPLETE AUTO CARE									
17-05937 11/27/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#213216 PW TRUCL CNG5	458.00	7-01-26-315-000-404	B VEHICLE MAINT TIRES	A	11/27/17	12/21/17		213216	N
Vendor Total:	458.00								
FRANK 60 FRANK STAUSS									
17-06439 12/28/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	594.55	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/28/17	12/31/17			N
Vendor Total:	594.55								
GWP G W P Enterprise, INC.									
17-06241 12/13/17 PUBLIC WORKS SNOW REMOVAL		B							
2 RETAINER FOR SNOW REMOVAL	1,200.00	7-01-26-290-000-314	B Streets Snow Removal Contracted	A	12/13/17	12/31/17			N
Vendor Total:	1,200.00								
GARY J50 G. J. SCOTT, LLC									
17-06240 12/13/17 PUBLIC WORKS SNOW REMOVAL		B							
2 RETAINER FOR SNOW REMOVAL	3,200.00	7-01-26-290-000-314	B Streets Snow Removal Contracted	A	12/13/17	12/31/17			N
Vendor Total:	3,200.00								
G T M33 G.T. MUA									
17-06430 12/27/17 18-00778/18-01022									
1 18-00778/18-01022	4,414.68	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	12/27/17	12/31/17		18-00778/18-010	N
18-00002 01/02/18 Tax Sale									
1 Tax Sale	382,558.85	8-01-55-213-000-000	B Due to GTMUA (Tax Sale)	A	01/02/18	01/02/18			N
18-00023 01/02/18 2018 SEWER BILLS									
1 2018 SEWER BILLS	2,760.00	8-01-31-455-000-351	B PUBLIC BUILDINGS SEWER CHARGES	A	01/02/18	01/02/18			N
2 2018 SEWER BILLS	143.06	8-01-31-455-000-35C	B PUBLIC BLDGS BW PROF SEWER CHARGES(351C)	A	01/02/18	01/02/18			N
3 2018 SEWER BILLS	184.00	8-01-31-455-000-35D	B PUBLIC BLDG LIBRARY SEWER CHARGES (351D)	A	01/02/18	01/02/18			N
4 2018 SEWER BILLS	736.00	8-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	01/02/18	01/02/18			N

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G T M33 G.T. MUA	Continued								
18-00023 01/02/18 2018 SEWER BILLS		Continued							
5 2018 SEWER BILLS	184.00	8-01-31-455-000-35F	B PUBLIC BLDGS PT ERIAL PARK SEWER (315F)	A	01/02/18	01/02/18			N
	4,007.06								
Vendor Total:	390,980.59								
GEESE005 GEESE CHASERS, LLC									
17-06247 12/13/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#GC15830 MAINT FOR DEC	1,545.57	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/13/17	12/20/17		GC 15830	N
Vendor Total:	1,545.57								
GENER010 GENERAL INSULATION CO., INC.									
17-06184 12/12/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S4996471.001	435.43	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/12/17	12/21/17		S4996471.001	N
Vendor Total:	435.43								
GILES 50 GILES & RANSOME, INC.									
17-06185 12/12/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PC070074337 PW #87	526.28	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/21/17		PC070074337	N
2 INVOICE#PC070074420 PW #87	721.85	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/21/17		PC070074420	N
3 INVOICE#PC070074127	593.33	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/21/17		PC070074127	N
4 INVOICE#PC070074211 CREDIT	593.33-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/21/17		PC070074211	N
	1,248.13								
Vendor Total:	1,248.13								
GLENDO80 GLENDORA VOL FIRE CO									
17-06399 12/21/17 Election Polling									
1 Election Polling	100.00	7-01-20-120-000-338	B Twp Clerk Elections	A	12/21/17	12/21/17			N
Vendor Total:	100.00								
GLOUC015 GLOUCESTER TWP PUBLIC SCHOOL									
17-06428 12/27/17 HERO'S AND MENTORS									
1 HERO'S AND MENTORS	3,000.00	G-02-10-726-001-51S	B Res Municipal Alliance-Big Bother/Sister	A	12/27/17	12/31/17			N

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GLOUC015 GLOUCESTER TWP PUBLIC SCHOOL	Continued								
17-06428 12/27/17 HERO'S AND MENTORS		Continued							
2 HERO'S AND MENTORS	6,000.00	G-02-10-726-001-51P	B Res Municipal Alliance - SAC	A	12/27/17	12/31/17			N
	9,000.00								
Vendor Total:	9,000.00								
GRAMCO50 GRAMCO									
17-06435 12/28/17 INV 17-899									
1 INV 17-899	56.25	7-01-20-110-001-201	B Twp Council Office Supplies	A	12/28/17	12/31/17		17-899	N
2 INV 17-899	56.25	7-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	12/28/17	12/31/17		17-899	N
	112.50								
18-00010 01/02/18 INV 2943									
1 INV 2943	1,950.00	8-01-20-140-000-314	B Data Processing Licensing	A	01/02/18	01/02/18			N
Vendor Total:	2,062.50								
HOMED005 HOME DEPOT CREDIT SERVICES									
17-05952 11/28/17 PUBLIC WORKS									
1 INVOICE#7022271 PARKS	311.97	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/28/17	12/31/17		7022271	N
2 INVOICE#7230557 PARKS TREES	412.66	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/28/17	12/31/17		7230557	N
3 INVOICE#7014531 PARKS LIGHTS	137.40	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/28/17	12/31/17		7014531	N
4 INVOICE#2230472 PARKS REPAIRS	60.54	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/28/17	12/31/17		2230472	N
5 INVOICE#8021381 BUILDING MAINT	302.18	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/28/17	12/31/17		8021381	N
6 INVOICE#8331765 STREETS	8.38	7-01-26-290-000-211	B Streets Drainage Material	A	11/28/17	12/31/17		8331765	N
7 INVOICE#7014527 DRILL	399.00	7-01-26-290-000-211	B Streets Drainage Material	A	11/28/17	12/31/17		7014527	N
8 INVOICE#2141314 RETURN	399.00-	7-01-26-290-000-211	B Streets Drainage Material	A	11/28/17	12/31/17		2141314	N
	1,233.13								
17-05958 11/28/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#7014528 BUILDING MAINT	546.79	C-04-17-02E-000-000	B Improve to Various Buildings	A	11/28/17	12/31/17		701528	N
17-05992 11/29/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1021844 REPAIRS	153.94	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/29/17	12/31/17		1021844	N
17-06026 12/04/17 PUBLIC WORKS									
1 INVOICE#8011901 REC OPEN SPACE	620.48	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	12/04/17	12/31/17		8011901	N

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HOMED005 HOME DEPOT CREDIT SERVICES	Continued								
17-06027 12/04/17 PUBLIC WORKS									
1 INVOICE#8011900 BUILDING MAINT	124.25	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/04/17	12/21/17		8011900	N
2 INVOICE#0094264 PARKS AND REC	23.98	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/04/17	12/21/17		0094264	N
3 INVOICE#8011920 VISION CENTER	482.64	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/04/17	12/21/17		8011920	N
	630.87								
17-06186 12/12/17 PUBLIC WORKS									
1 INVOICE#0095606 PARKS	16.81	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/12/17	12/31/17		0095606	N
2 INVOICE#3022383 BUILDING MAINT	84.52	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/12/17	12/31/17		3022383	N
3 INVOICE#3022407 PARKS	1,151.14	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/12/17	12/31/17		3022407	N
	1,252.47								
Vendor Total:	4,437.68								
HOOVER50 HOOVER TRUCK CENTERS									
17-06187 12/12/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#111668P PW #43	6.54	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/21/17		111668P	N
2 INVOICE#111625P PW #43	99.93	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/21/17		111625P	N
	106.47								
17-06301 12/18/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#112049P PINE HILL #8	164.71	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/17	12/31/17		112049P	N
2 INVOICE#112026P PW TRUCK #43	18.34	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/17	12/31/17		112026P	N
	183.05								
Vendor Total:	289.52								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
17-06302 12/18/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#x209017402:01	863.19	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/17	12/31/17		x209017402:01	N
2 INVOICE#x209017402:02 PW #43	9.54	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/17	12/31/17		x209017402:02	N
	872.73								
Vendor Total:	872.73								

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JAYSH005 JAY'S HARDWARE & JACK VOLK'S									
17-06189 12/12/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE 12-11-17 REC CENTER	10,400.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/12/17	12/21/17		12-11-17	N
Vendor Total:	10,400.00								
JDL JDL CONCRETE									
17-06190 12/12/17 PUBLIC WORKS STREETS									
1 INVOICE#11-177a CURBING	7,950.00	C-04-17-02A-000-000	B Reapve Various Sidewalks	A	12/12/17	12/20/17		11-17-7A	N
2 INVOICE#11-17-7a ADD ON	500.00	C-04-17-02A-000-000	B Reapve Various Sidewalks	A	12/12/17	12/20/17		11-177A	N
	8,450.00								
Vendor Total:	8,450.00								
JOHNST50 JOHNSTONE SUPPLY									
17-04701 09/20/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1029732 BUILD CAP'2016	183.47	C-04-16-01E-000-000	B Improvements to Various Buildings	A	09/20/17	12/20/17		1029732	N
Vendor Total:	183.47								
JOSEPH20 JOSEPH CONBOY									
17-06337 12/19/17 BOOTS									
1 BOOTS	40.00	7-01-26-300-000-210	B Public Works Uniforms	A	12/19/17	12/19/17			N
Vendor Total:	40.00								
JOSEPH66 JOSEPH PANTALONE									
17-06340 12/19/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/19/17	12/19/17			N
Vendor Total:	600.00								
JOSEPH82 JOSEPH'S LANDSCAPING-N-									
17-06242 12/13/17 PUBLIC WORKS SNOW REMOVAL		B							
2 RETAINER FOR SNOW REMOVAL	4,800.00	7-01-26-290-000-314	B Streets Snow Removal Contracted	A	12/13/17	12/31/17			N
Vendor Total:	4,800.00								

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JUDITH33 JUDITH CALABRESE									
17-06453 12/28/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	154.17	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/28/17	12/31/17			N
Vendor Total:	154.17								
KIMBE005 KIMBERLY GRICCO									
17-06427 12/27/17 REF FALL PRESCHOOL									
1 REF FALL PRESCHOOL	205.00	7-01-08-117-000	R RECREATION FEES	A	12/27/17	12/31/17			N
Vendor Total:	205.00								
L H 50 L & H SUPPLY									
17-06191 12/12/17 PUBLIC WORKS STREETS									
1 INVOICE#48817 STREETS	192.41	7-01-26-290-000-218	B Streets Patching Materials	A	12/12/17	12/21/17		48817	N
2 INVOICE#48825 POLICE STOCK	288.94	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/12/17	12/21/17		48825	N
3 INVOICE#48845 PARKS AND REC	187.99	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/12/17	12/21/17		48846	N
	669.34								
17-06192 12/12/17 PUBLIC WORKS									
1 INVOICE#48818 SUPPLIES	551.02	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	12/12/17	12/21/17		48818	N
17-06248 12/13/17 PUBLIC WORKS									
1 INVOICE#48824 GLOVES	289.00	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	12/13/17	12/20/17		48824	N
Vendor Total:	1,509.36								
LAWYER50 LAWYERS DIARY & MANUAL									
17-05055 10/11/17 LAWYERS DIARY FOR 2018									
1 LAWYERS DIARY FOR 2018	108.00	7-01-20-155-000-302	B Twp Attorney Book/Publication	A	10/11/17	12/20/17		550860285	N
Vendor Total:	108.00								
LORCO LORCO									
17-06194 12/12/17 PUBLIC WORKS									
1 INVOICE#P500305 USED OIL	50.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	12/12/17	12/31/17		P500305	N
Vendor Total:	50.00								

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									
17-06195 12/12/17 PUBLIC WORKS									
1 INVOICE#01095 BUILDING MAINT	70.38	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/12/17	12/20/17		01095	N
2 INVOICE#01289 PARKS AND REC	38.58	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/12/17	12/20/17		01289*	N
3 INVOICE#01834 PARKS AND REC	5.69	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/12/17	12/20/17		01834	N
	114.65								
17-06304 12/18/17 PUBLIC WORKS STREETS									
1 INVOICE#02813 STREETS	84.26	7-01-26-290-000-218	B Streets Patching Materials	A	12/18/17	12/31/17		02813	N
Vendor Total:	198.91								
MARKSM MARKSMEN LANDSCAPING LLC									
17-06243 12/13/17 PUBLIC WORKS SNOW REMOVAL		B							
2 RETAINER FOR SNOW REMOVAL	3,400.00	7-01-26-290-000-314	B Streets Snow Removal Contracted	A	12/13/17	12/31/17			N
Vendor Total:	3,400.00								
MCCAR005 MCCARTHY TIRE CO. OF PHILA INC									
17-06196 12/12/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#19-70810 PW LEAF MACH	609.90	7-01-26-315-000-404	B VEHICLE MAINT TIRES	A	12/12/17	12/20/17		19-70810	N
Vendor Total:	609.90								
MECHAN50 MECHANICS AUTO PARTS INC.									
17-05406 10/31/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-577291 PW TR #44	446.25	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/31/17	01/02/18		6012-577291	N
2 INVOICE#$6012-577344 PW JETTER	17.50	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/31/17	01/02/18		6012-577344	N
3 INVOICE#6012-577390 PW LEAF	9.80	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/31/17	01/02/18		6012-577390	N
4 INVOICE#6012-577755 PW BUS #67	32.97	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/31/17	01/02/18		6012-577755	N
	506.52								
17-06208 12/12/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-582483 GENERATORS	79.98	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/20/17		6012-582483	N
2 INVOICE#6012-582491 GT EMS#893	121.44	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/20/17		6012-582491	N
3 INVOICE#6012-582542 PD #1569	66.59	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/12/17	12/20/17		6012-582542	N
4 INVOICE#6012-582625 GOLF CARTS	107.94	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/20/17		6012-582625	N
5 INVOICE#6012-582755 PD #1590	26.86	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/12/17	12/20/17		6012-582755	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
17-06208 12/12/17 PUBLIC WORKS VEHICLE MAINT		Continued							
6 INVOICE#6012-582776 CREDIT	54.00-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/20/17		6012-582776	N
7 INVOICE#6012-582798 PW TRACTOR	119.98	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/20/17		6012-582798	N
8 INV#6012-582841 LIGHT TOWERS	38.58	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/20/17		6012-582841	N
9 INV#6012-582877 LIGHT TOWERS	48.44	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/20/17		6012-582877	N
10 INV#6012-582878 LIGHT TOWERS	24.22	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/20/17		6012-582878	N
11 INV#6012-582880 LIGHT TOWERS	24.22	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/20/17		6012-582880	N
12 INV#6012-582927 POLICE #1550	12.91	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/12/17	12/20/17		6012-582927	N
13 INV#6012-582937 LIGHT TOWERS	96.88	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/20/17		6012-582937	N
14 INV#6012-582962 LIGHT TOWERS	59.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/20/17		6012-582962	N
15 INV#6012-583137 SHOP SUPPLIES	129.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/20/17		6012-583137	N
16 INV#6012-583139 POLICE #1598	2.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/12/17	12/20/17		6012-583139	N
17 INV#6012-583411 POLICE #1520	135.67	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/12/17	12/20/17		6012-583411	N
18 INV#6012-583469 POLICE #1576	127.30	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/12/17	12/20/17		6012-583469	N
19 INV#6012-583487 POLICE #1576	8.16	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/12/17	12/20/17		6012-583487	N
	1,175.17								
17-06305 12/18/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-584172 PW TR #41	133.08	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/17	12/31/17		6012-584172	N
2 INVOICE#6012-583801 GT EMS	4.12	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/17	12/31/17		6012-583801	N
3 INVOICE#6012-583656 PD #1576	86.39	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/18/17	12/31/17		6012-583656	N
4 INVOICE#6012-583563 PD #1542	242.66	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/18/17	12/31/17		6012-583563	N
5 INVOICE#6012-583996 PW SHOP	59.76	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/17	12/31/17		6012-583996	N
6 INV#6012-583976 PINE HILL #8	10.57	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/17	12/31/17		6012-583976	N
	536.58								
Vendor Total:	2,218.27								
MGL PR50 MGL PRINTING SOLUTIONS									
17-06436 12/28/17 INV 151081									
1 INV 151081	532.00	T-12-56-286-000-001	B Reserve for Animal Control	A	12/28/17	12/31/17		151081	N
Vendor Total:	532.00								
MIKES010 MIKES GOLF CARTS									
17-06142 12/11/17 Police Special Supplies									
1 Yamaha PTV	9,395.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	12/11/17	12/19/17		3280	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
MIKES010 MIKES GOLF CARTS	Continued								
17-06197 12/12/17 PUBLIC WORKS VEHICLE MAINT									
1 POLICE CARS NEW GOLF CART	100.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/12/17	12/20/17			N
Vendor Total:	9,495.00								
MUSCO 50 MUSCO SPORTS LIGHTING, LLC									
17-06110 12/07/17 PUBLIC WORKS BUILDING MAINT									
1 MAINTENANCE AGREEMENT	14,900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/07/17	12/20/17		303943	N
Vendor Total:	14,900.00								
NJ CON50 NJ CONFERENCE OF MAYORS									
18-00022 01/02/18 2018 DUES									
1 2018 DUES	1,140.00	8-01-20-110-000-303	B Mayor's Office Dues/Subscription	A	01/02/18	01/02/18			N
Vendor Total:	1,140.00								
NJMOT005 NJ MOTOR VEHICLE COMMISSION									
18-00007 01/02/18 ADMIN FEE FOR MVC'S ONLINE									
1 ADMIN FEE FOR MVC'S ONLINE	150.00	8-01-20-105-000-301	B Personnel Professional Fees	A	01/02/18	01/02/18			N
Vendor Total:	150.00								
NJLM-1 NJ STATE LEAGUE OF MUNICIPALIT									
17-06448 12/28/17 17B-8893									
1 17B-8893	70.00	7-01-20-120-000-303	B Twp Clerk Dues/Subscriptions	A	12/28/17	12/31/17		17B-8893	N
Vendor Total:	70.00								
NORRIS50 NORRIS SALES CO., INC.									
17-06199 12/12/17 PUBLIC WORKS									
1 INVOICE#209286 STREETS	307.94	7-01-26-290-000-218	B Streets Patching Materials	A	12/12/17	12/20/17		209286	N
2 INVOICE#209285 PW LIGHT TOWERS	233.28	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/20/17		209285	N
	541.22								
Vendor Total:	541.22								

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OFFICE16 OFFICE BASICS, INC.									
17-06236 12/13/17 PUBLIC WORKS									
1 ORDER #W402497 SUPPLIES	15.11	7-01-26-300-000-201	B Public Works Office Supplies	A	12/13/17	12/20/17		I-791866	N
17-06434 12/28/17 INV I-795375									
1 INV I-795375	421.01	7-01-20-120-000-201	B Twp Clerk Office Supplies	A	12/28/17	12/31/17		795375	N
2 INV I-798952	195.00	7-01-20-120-000-201	B Twp Clerk Office Supplies	A	12/28/17	12/31/17		795375	N
3 INV I-800017	25.00	7-01-20-120-000-201	B Twp Clerk Office Supplies	A	12/28/17	12/31/17		795375	N
4 INV I-796249	6.52	7-01-20-120-000-201	B Twp Clerk Office Supplies	A	12/28/17	12/31/17		795375	N
5 INV I-798837	156.77	7-01-20-120-000-201	B Twp Clerk Office Supplies	A	12/28/17	12/31/17		795375	N
	804.30								
Vendor Total:	819.41								
ST AGNES OUR LADY OF HOPE PARISH									
17-06401 12/21/17 Election Polling Place									
1 Election Polling Place	300.00	7-01-20-120-000-338	B Twp Clerk Elections	A	12/21/17	12/21/17			N
Vendor Total:	300.00								
PEOPL005 PEOPLEREADY INC.									
17-06452 12/28/17 INV 23030049									
1 INV 23030049	3,840.00	7-01-26-290-000-105	B Streets Leaf Collection	A	12/28/17	12/31/17		23030049	N
2 INV 22998445	5,440.00	7-01-26-290-000-105	B Streets Leaf Collection	A	12/28/17	12/31/17		23030049	N
	9,280.00								
Vendor Total:	9,280.00								
PINE H50 PINE HILL HARDWARE INC.									
17-06200 12/12/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#023091 PARKS AND REC	16.99	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/12/17	12/31/17		023091	N
2 INVOICE#023078 PARKS AND REC	44.39	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/12/17	12/31/17		023078	N
	61.38								
Vendor Total:	61.38								

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PITNEY33 PITNEY BOWES INC									
18-00008 01/02/18 INV 1006084400									
1 INV 1006084400	201.60	8-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	A	01/02/18	01/02/18			N
Vendor Total:	201.60								
PLAYP005 PLAYPOWER LT FARMINGTON, INC									
17-06201 12/12/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#$1400217785 BIKE RACK	578.60	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/12/17	12/20/17		1400217785	N
Vendor Total:	578.60								
READY005 READY FRESH									
18-00020 01/02/18 INV 07L0436740427									
1 INV 07L0436740427	12.36	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	01/02/18	01/02/18			N
Vendor Total:	12.36								
RIGGIN50 RIGGINS, INC.									
17-06202 12/12/17 PUBLIC WORKS									
1 INVOICE#74947752 GASOLINE	5,586.10	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/12/17	12/20/17		74947752	N
2 INVOICE#74947751 DIESEL	4,774.92	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/12/17	12/20/17		74947751	N
	10,361.02								
17-06307 12/18/17 PUBLIC WORKS									
1 INVOICE#74948401 DIESEL	4,945.13	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/18/17	12/31/17		74948401	N
2 INVOICE#74948402 GASOLINE	4,967.22	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/18/17	12/31/17		74948402	N
	9,912.35								
Vendor Total:	20,273.37								
ROBERT74 ROBERT J TYCIAK									
17-06339 12/19/17 BOOTS									
1 BOOTS	79.99	7-01-26-300-000-210	B Public Works Uniforms	A	12/19/17	12/19/17			N
Vendor Total:	79.99								

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ROBERT44 ROBERT MORRIS									
17-06338 12/19/17 BOOTS									
1 BOOTS	129.99	7-01-26-300-000-210	B Public Works Uniforms	A	12/19/17	12/19/17			N
Vendor Total:	129.99								
ROCCO ROCCO'S COLLISION									
17-06069 12/05/17 Deductible Payment									
1 Deductible Payment: E9U4779	1,000.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/05/17	12/31/17		E9U4779	N
Vendor Total:	1,000.00								
RUT U RUTGERS UNIV. CTR FOR GOV SERV									
17-06290 12/18/17 PUBLIC WORKS CPWM CEU'S									
1 REGISTRATION KEVIN BUCCERONI	465.00	7-01-26-300-000-514	B Public Works Training	A	12/18/17	01/02/18		37912	N
Vendor Total:	465.00								
SCOTT 88 SCOTT A WEST SR									
17-06446 12/28/17 BOOTS									
1 BOOTS	225.00	7-01-26-300-000-210	B Public Works Uniforms	A	12/28/17	12/31/17			N
Vendor Total:	225.00								
SECURI66 SECURITY LOCK COMPANY									
17-06203 12/12/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE DEPT.	795.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/12/17	12/21/17		12-1-17	N
2 INVOICE POLICE DEPT 12-7-17	170.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/12/17	12/21/17		12-7-17	N
3 INVOICE POLICE DEPT 12-11-17	325.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/12/17	12/21/17		12-11-17	N
4 INVOICE REC CENTER 12-11-17	375.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/12/17	12/21/17		12-11-2017	N
5 INVOICE POLICE DEPT 12-11-2017	120.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/12/17	12/21/17		12-11-2017	N
	1,785.00								
17-06308 12/18/17 PUBLIC WORKS BUILDING MAINT									
1 SERVICE 12-14-17	165.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/18/17	12/31/17		12-14-17	N
Vendor Total:	1,950.00								

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SOUTH 48 SOUTH JERSEY GAS CO												
18-00012	01/02/18	January 2018										
1		January 2018	4,662.21	8-01-31-446-000-352	B	PUBLIC BUILDINGS HEAT	A	01/02/18	01/02/18			N
2		January 2018	64.97	8-01-31-446-000-35B	B	RECREATION POOL MAINT HEAT (352B)	A	01/02/18	01/02/18			N
3		January 2018	266.54	8-01-31-446-000-35A	B	PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	01/02/18	01/02/18			N
4		January 2018	436.58	8-01-31-446-000-35F	B	PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	01/02/18	01/02/18			N
			5,430.30									
		Vendor Total:	5,430.30									
SOUTH 80 SOUTH JERSEY WELDING SUPPLY												
17-06204	12/12/17	PUBLIC WORKS VEHICLE MAINT										
1		INVOICE#01422108 PW SUPPLIES	246.79	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	12/12/17	12/20/17		01422108	N
		Vendor Total:	246.79									
STATE010 STATE OF NEW JERSEY												
18-00019	01/02/18	INV 2254242										
1		INV 2254242	323.00	8-01-26-310-000-501	B	PUBLIC BUILDINGS MISC	A	01/02/18	01/02/18			N
2		INV 2254251	257.00	8-01-26-310-000-501	B	PUBLIC BUILDINGS MISC	A	01/02/18	01/02/18			N
3		INV 2254252	1,028.00	8-01-26-310-000-501	B	PUBLIC BUILDINGS MISC	A	01/02/18	01/02/18			N
4		INV 2254247	768.00	8-01-26-310-000-501	B	PUBLIC BUILDINGS MISC	A	01/02/18	01/02/18			N
5		INV 2254249	108.00	8-01-26-310-000-501	B	PUBLIC BUILDINGS MISC	A	01/02/18	01/02/18			N
6		INV 2254250	323.00	8-01-26-310-000-501	B	PUBLIC BUILDINGS MISC	A	01/02/18	01/02/18			N
			2,807.00									
		Vendor Total:	2,807.00									
STA NJ STATE OF NJ												
17-06449	12/28/17	2-216-222-664/000-00										
1		2-216-222-664/000-00	5,553.91	T-16-56-286-000-000	B	Res Unemployment	A	12/28/17	12/31/17			N
		Vendor Total:	5,553.91									

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STETS STETSER LAMARTINE									
17-06405 12/21/17 Election Polling Place									
1 Election Polling Place	200.00	7-01-20-120-000-338	B Twp Clerk Elections	A	12/21/17	12/21/17			N
Vendor Total:	200.00								
SUN LIFE SUN LIFE FINANCIAL									
18-00009 01/02/18 JAN 2018									
1 JAN 2018	68,514.77	8-01-23-220-000-32D	B Group Insurance - Horizon	A	01/02/18	01/02/18			N
2 FEB 2018	68,514.77	8-01-23-220-000-32D	B Group Insurance - Horizon	A	01/02/18	01/02/18			N
	137,029.54								
Vendor Total:	137,029.54								
TCTAN005 TCTANJ									
18-00018 01/02/18 2018 MEMBERSHIP									
1 2018 MEMBERSHIP T CARDIS	100.00	8-01-20-100-000-303	B Business Adim Dues/Subscriptions	A	01/02/18	01/02/18		0-0158	N
2 2018 MEMBERSHIP C EHRET	100.00	8-01-20-100-000-303	B Business Adim Dues/Subscriptions	A	01/02/18	01/02/18		N-0738	N
	200.00								
Vendor Total:	200.00								
TD WEALT TD WEALTH MANAGEMENT									
18-00006 01/02/18 INV 5046906									
1 INV 5046906	900.00	8-01-20-130-000-914	B Treasury Bank Service Charges	A	01/02/18	01/02/18			N
Vendor Total:	900.00								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
17-06205 12/12/17 PUBLIC WORKS BUILDING MAINT									
1 INV#181320001 TRAFFIC SIGNAL	3,184.25	7-01-55-117-000-004	B Miscellaneous Accounts Receivable	A	12/12/17	12/20/17		181320001	N
17-06344 12/19/17 0415T763.1									
1 0415T763.1	36,281.80	C-04-17-02B-000-000	B Repave Various Streets	A	12/19/17	12/19/17		0415T763.1	N
Vendor Total:	39,466.05								

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
THANKS THANKS FOR BEING GREEN, LLC									
17-06206 12/12/17 PUBLIC WORKS									
1 INVOICE#385557 ELECTRONIC	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	12/12/17	12/20/17		385557	N
2 INVOICE#385558 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	12/12/17	12/20/17		385558	N
3 INVOICE#385550 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	12/12/17	12/20/17		385550	N
	750.00								
Vendor Total:	750.00								
PARIS THE PALACE									
17-06403 12/21/17 Election Polling Place									
1 Election Polling Place	100.00	7-01-20-120-000-338	B Twp Clerk Elections	A	12/21/17	12/21/17			N
Vendor Total:	100.00								
THE P THE PRINT SHOP									
17-05788 11/15/17 INV 16915									
1 INV 16915	338.00	7-01-20-110-000-204	B Mayor's Office Printing	A	11/15/17	12/21/17		16915	N
Vendor Total:	338.00								
THIST THISTLE'S LANDSCAPE MGT. LLC									
17-06309 12/18/17 PUBLIC WORKS STREETS									
1 INVOICE#1919 BLACK HORSE PIKE	700.00	7-01-26-290-000-31A	B Streets Tree Triming (315A)	A	12/18/17	12/31/17		1919	N
Vendor Total:	700.00								
TIRE C50 TIRE CORRAL GRENLOCH									
17-06207 12/12/17 PUBLIC WORKS									
1 INVOICE#2015984 PW LEAF MACH	599.56	7-01-26-315-000-404	B VEHICLE MAINT TIRES	A	12/12/17	12/20/17		2015984	N
17-06310 12/18/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2016018 PW #84	382.98	7-01-26-315-000-404	B VEHICLE MAINT TIRES	A	12/18/17	12/31/17		2016018	N
Vendor Total:	982.54								

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
TRAVEL50 TRAVELERS									
17-06394 12/21/17 IN#530302									
1 IN#530302	8,578.30	7-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	A	12/21/17	12/21/17		530302	N
Vendor Total:	8,578.30								
TREASURE TREASURER, STATE OF NJ/727GSPT									
18-00021 01/02/18 0415-97-080									
1 0415-97-080	509.85	8-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	01/02/18	01/02/18			N
2 0415-97-080	2,599.31	8-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	01/02/18	01/02/18			N
	3,109.16								
Vendor Total:	3,109.16								
TRIAD 33 TRIAD ASSOCIATES									
17-06342 12/19/17 INV 48735									
1 INV 48735	1,462.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	12/19/17	12/19/17		48735	N
2 INV 48736	5,993.75	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	12/19/17	12/19/17		48735	N
3 INV 48702	525.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	12/19/17	12/19/17		48735	N
4 INV 48703	2,550.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	12/19/17	12/19/17		48735	N
5 INV 48737	787.50	M-03-56-296-000-312	B Metro Cities - Economic Development	A	12/19/17	12/19/17		48735	N
	11,318.75								
Vendor Total:	11,318.75								
UNITED80 UNITED SUPPLY CO.									
17-06311 12/18/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#454301 FRC	215.75	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/18/17	12/31/17		454301	N
2 INVOICE#445131 MUNICIPAL BLDG	156.37	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/18/17	12/31/17		445131	N
3 INVOICE#456876 VET PARK	91.56	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/18/17	12/31/17		456876	N
4 INVOICE#452387 TBAA	226.75	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/18/17	12/31/17		452387	N
5 INVOICE#456875 VET PARK	167.37	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/18/17	12/31/17		456875	N
	857.80								
17-06312 12/18/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#456844 FRC	23.84	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/18/17	12/31/17		456844	N
2 INVOICE#445282 RTU @ HALL	51.96	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/18/17	12/31/17		445282	N
3 INVOICE#445283 COUNCIL ROOM	18.88	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/18/17	12/31/17		445283	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
UNITED80 UNITED SUPPLY CO.	Continued								
17-06312 12/18/17 PUBLIC WORKS BUILDING MAINT		Continued							
4 INVOICE#454300 ACADEMY HALL	114.52	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/18/17	12/31/17		454300	N
	209.20								
Vendor Total:	1,067.00								
VERIZO11 VERIZON									
18-00024 01/02/18 856 232-4506									
1 856 232-4506	31.76	8-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	01/02/18	01/02/18			N
2 856 228-4500	894.05	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/02/18	01/02/18			N
3 856 228-4500	93.64	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/02/18	01/02/18			N
4 856 374-0070	251.08	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/02/18	01/02/18			N
5 856 228-3144	62.46	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/02/18	01/02/18			N
	1,332.99								
Vendor Total:	1,332.99								
WALTER50 WALTER KOSOWSKI									
17-06441 12/28/17 FLEX									
1 FLEX	268.00	7-01-23-220-000-336	B Group Insurance Flex Benefits	A	12/28/17	12/31/17			N
2 PRESCRIPTIONS	109.39	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/28/17	12/31/17			N
	377.39								
Vendor Total:	377.39								
WILLIA18 WILLIAM DOUGHERTY									
17-06445 12/28/17 BOOT									
1 BOOT	132.44	7-01-26-300-000-210	B Public Works Uniforms	A	12/28/17	12/31/17			N
Vendor Total:	132.44								
WILLIA66 WILLIAM J MUEHLHAUSER									
17-06447 12/28/17 BOOTS									
1 BOOTS	161.23	7-01-26-300-000-210	B Public Works Uniforms	A	12/28/17	12/31/17			N
Vendor Total:	161.23								

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
WITMER WITMER PUBLIC SAFETY GROUP INC									
17-04885 09/27/17 New Hire Uniforms									
1 Paraclete Helmet Blk Large	1,065.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/27/17	12/19/17		1807867	N
2 Paraclete Helmet Blk XL	1,065.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/27/17	12/19/17		1807867	N
3 Paluson DK6 Riot Face Shield	660.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/27/17	12/19/17		1807867	N
4 Helmet Hut Blk	690.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/27/17	12/19/17		1807867	N
5 Quote # 312242	0.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/27/17	12/19/17		1807867	N
	3,480.00								
Vendor Total:	3,480.00								

Total Purchase Orders: 162 Total P.O. Line Items: 305 Total List Amount: 1,865,231.44 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	104,555.06	205.00	0.00	0.00	104,760.06
CURRENT FUND	8-01	1,390,656.16	0.00	0.00	0.00	1,390,656.16
TRUST OTHER FUND	8-03	0.00	0.00	0.00	10,963.75	10,963.75
Year Total:		1,390,656.16	0.00	0.00	10,963.75	1,401,619.91
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	306,403.16	0.00	0.00	0.00	306,403.16
GRANT FUND (G-02 ACCOUNTS)	G-02	10,044.02	0.00	0.00	0.00	10,044.02
TRUST OTHER FUND	M-03	11,318.75	0.00	0.00	0.00	11,318.75
TRUST OTHER FUND	T-03	5,835.16	0.00	0.00	0.00	5,835.16
ANIMAL TRUST FUND	T-12	532.00	0.00	0.00	0.00	532.00
UNEMPLOYMENT TRUST	T-16	5,553.91	0.00	0.00	0.00	5,553.91
MUNICIPAL OPEN SPACE TRUST	T-21	19,164.47	0.00	0.00	0.00	19,164.47
Year Total:		31,085.54	0.00	0.00	0.00	31,085.54
Total Of All Funds:		1,854,062.69	205.00	0.00	10,963.75	1,865,231.44

Project Description	Project No.	Project Total
Hotel Holiday Inn Express	11092	3,608.75
minor sub/Pre Major site171033	11479	5,365.00
6' Vinyl Fence # 172053C	11762	150.00
Oversize garage # 172055C	11793	150.00
Radio Tower&Antenna # 172057	11834	712.50
The Villages@Cross Keys Phase1	8109	977.50
Total Of All Projects:		10,963.75

Range of Line Items: 17-06335 1 to 17-06335 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
17-06335	1	WASTE 50	WASTE MANAGEMENT OF NJ, INC	December 2017	1.0000	1,384.0000	1,384.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/19/17	1	1	1 New Line	1,384.00	LCLARK	12/19/17	N	Budget	7-01-26-305-000-20A		
12/19/17	5	1	6 Open to Rcvd, Held, or Aprv	1,384.00	OP	12/19/17	N	Budget	7-01-26-305-000-20A		
12/28/17	10	1	8 Pay Check	1,384.00	OP	12/19/17	N	Budget	7-01-26-305-000-20A	01CURRENT	98229

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/19/17			Status	0	A	OP	0
12/19/17		1	Added Charge Account		B 7-01-26-305-000-20A	LCLARK	0

Total Change Transactions	2	0.00
Total New Line:	1	1,384.00
Total Open to Rcvd, Held, or Aprv:	1	1,384.00
Total Pay Check:	1	1,384.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/19/17	1,384.00	Budget	7-01-26-305-000-20A

Range of Line Items: 17-06335 2 to 17-06335 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
17-06335	2	WASTE 50	WASTE MANAGEMENT OF NJ, INC	December 2017	1.0000	126,503.4000	126,503.40

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/19/17	2	1	1 New Line	126,503.40	LCLARK	12/19/17	N	Budget	7-01-32-465-000-207		
12/19/17	7	1	6 Open to Rcvd, Held, or Aprv	126,503.40	OP	12/19/17	N	Budget	7-01-32-465-000-207		
12/28/17	10	1	8 Pay Check	126,503.40	OP	12/19/17	N	Budget	7-01-32-465-000-207	01CURRENT	98229

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/19/17			Status	O	A	OP	0
12/19/17		1	Added Charge Account		B 7-01-32-465-000-207	LCLARK	0

Total Change Transactions	2	0.00
Total New Line:	1	126,503.40
Total Open to Rcvd, Held, or Aprv:	1	126,503.40
Total Pay Check:	1	126,503.40

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/19/17	126,503.40	Budget	7-01-32-465-000-207

Range of Line Items: 17-06335 3 to 17-06335 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
17-06335	3	WASTE 50	WASTE MANAGEMENT OF NJ, INC	December 2017	1.0000	152,039.0700	152,039.07

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
12/19/17	3	1	1 New Line	152,039.07	LCLARK	12/19/17	N	Budget	7-01-26-305-000-206		
12/19/17	9	1	6 Open to Rcvd, Held, or Aprv	152,039.07	OP	12/19/17	N	Budget	7-01-26-305-000-206		
12/28/17	10	1	8 Pay Check	152,039.07	OP	12/19/17	N	Budget	7-01-26-305-000-206	01CURRENT	98229

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/19/17			Status	O	A	OP	0
12/19/17		1	Added Charge Account		B 7-01-26-305-000-206	LCLARK	0

Total Change Transactions	2	0.00
Total New Line:	1	152,039.07
Total Open to Rcvd, Held, or Aprv:	1	152,039.07
Total Pay Check:	1	152,039.07

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/19/17	152,039.07	Budget	7-01-26-305-000-206

Range of Line Items: 17-06427 1 to 17-06427 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
17-06427	1	KIMBE005	KIMBERLY GRICCO	REF FALL PRESCHOOL	1.0000	205.0000	205.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/27/17	1	1	1 New Line	205.00	OP	12/27/17	N	Revenue	7-01-08-117-000		
12/31/17	2	1	6 Open to Rcvd, Held, or Aprv	205.00	LCLARK	01/02/18	N	Revenue	7-01-08-117-000		
01/02/18	3	1	7 Rcvd, Held, or Aprv to Open	205.00	OP	01/02/18	N	Revenue	7-01-08-117-000		
01/02/18	4	1	2 Change Line	205.00-	OP	01/02/18	N	Revenue	7-01-08-117-000		
01/02/18	5	1	2 Change Line	205.00	OP	01/02/18	N	Revenue	8-01-08-117-000		
01/02/18	7	1	6 Open to Rcvd, Held, or Aprv	205.00	OP	01/02/18	N	Revenue	8-01-08-117-000		
01/09/18	8	1	8 Pay Check	205.00	OP	01/02/18	N	Revenue	8-01-08-117-000	01CURRENT	98333

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/27/17		1	Added Charge Account		R 7-01-08-117-000	OP	0
01/02/18			Status	R	A	OP	0
01/02/18			Status	A	O	OP	0
01/02/18			Status	O	A	OP	0
01/02/18		1	Charge Acct	7-01-08-117-000	8-01-08-117-000	OP	0

Total Change Transactions	5	0.00
Total New Line:	1	205.00
Total Change Line:	2	0.00
Total Open to Rcvd, Held, or Aprv:	2	410.00
Total Rcvd, Held, or Aprv to Open:	1	205.00
Total Pay Check:	1	205.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/27/17	205.00	Revenue	7-01-08-117-000
01/02/18	205.00-	Revenue	7-01-08-117-000

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
01/02/18		205.00	Revenue 8-01-08-117-000			

Range of Line Items: 17-06416 1 to 17-06416 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
17-06416	1	GARDEN40	GARDEN STATE INVESTMENT GROUP	LIEN REDEMPTION	1.0000	10,813.3100	10,813.31

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/21/17	1	1	1 New Line	10,813.31	SLF	12/21/17	N	Budget	T-13-56-286-000-000		
12/21/17	3	1	6 Open to Rcvd, Held, or Aprv	10,813.31	CEHRET	12/21/17	N	Budget	T-13-56-286-000-000		
12/21/17	4	1	8 Pay Check	10,813.31	CEHRET	12/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14264

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/21/17			Status	0	A	CEHRET	0
12/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	10,813.31
Total Open to Rcvd, Held, or Aprv:	1	10,813.31
Total Pay Check:	1	10,813.31

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/21/17	10,813.31	Budget	T-13-56-286-000-000

Range of Line Items: 17-06410 1 to 17-06410 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
17-06410	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTION	1.0000	33,149.9100	33,149.91

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/21/17	1	1	1 New Line	33,149.91	SLF	12/21/17	N	Budget	T-13-56-286-000-000		
12/21/17	4	1	6 Open to Rcvd, Held, or Aprv	33,149.91	CEHRET	12/21/17	N	Budget	T-13-56-286-000-000		
12/21/17	7	1	8 Pay Check	33,149.91	CEHRET	12/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14265

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/21/17			Status	O	A	CEHRET	0
12/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	33,149.91
Total Open to Rcvd, Held, or Aprv:	1	33,149.91
Total Pay Check:	1	33,149.91

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/21/17	33,149.91	Budget	T-13-56-286-000-000

Range of Line Items: 17-06410 2 to 17-06410 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
17-06410	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTION	1.0000	12,800.0000	12,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/21/17	2	1	1 New Line	12,800.00	SLF	12/21/17	N	Budget	T-13-56-286-000-001		
12/21/17	6	1	6 Open to Rcvd, Held, or Aprv	12,800.00	CEHRET	12/21/17	N	Budget	T-13-56-286-000-001		
12/21/17	7	1	8 Pay Check	12,800.00	CEHRET	12/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14265

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/21/17			Status	O	A	CEHRET	0
12/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	12,800.00
Total Open to Rcvd, Held, or Aprv:	1	12,800.00
Total Pay Check:	1	12,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/21/17	12,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-06412 1 to 17-06412 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
17-06412	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTION	1.0000	1,468.1500	1,468.15

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/21/17	1	1	1 New Line	1,468.15	SLF	12/21/17	N	Budget	T-13-56-286-000-000		
12/21/17	4	1	6 Open to Rcvd, Held, or Aprv	1,468.15	CEHRET	12/21/17	N	Budget	T-13-56-286-000-000		
12/21/17	7	1	8 Pay Check	1,468.15	CEHRET	12/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14266

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/21/17			Status	O	A	CEHRET	0
12/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,468.15
Total Open to Rcvd, Held, or Aprv:	1	1,468.15
Total Pay Check:	1	1,468.15

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/21/17	1,468.15	Budget	T-13-56-286-000-000

Range of Line Items: 17-06412 2 to 17-06412 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
17-06412	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTION	1.0000	1,300.0000	1,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/21/17	2	1	1 New Line	1,300.00	SLF	12/21/17	N	Budget	T-13-56-286-000-001		
12/21/17	6	1	6 Open to Rcvd, Held, or Aprv	1,300.00	CEHRET	12/21/17	N	Budget	T-13-56-286-000-001		
12/21/17	7	1	8 Pay Check	1,300.00	CEHRET	12/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14266

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/21/17			Status	0	A	CEHRET	0
12/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/21/17	1,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-06417 1 to 17-06417 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
17-06417	1	TTLBL LL	TTLBL, LLC	LIEN REDEMPTIONS	1.0000	60,502.1500	60,502.15

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/21/17	1	1	1 New Line	60,502.15	SLF	12/21/17	N	Budget	T-13-56-286-000-000		
12/21/17	4	1	6 Open to Rcvd, Held, or Aprv	60,502.15	CEHRET	12/21/17	N	Budget	T-13-56-286-000-000		
12/21/17	7	1	8 Pay Check	60,502.15	CEHRET	12/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14267

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/21/17			Status	O	A	CEHRET	0
12/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	60,502.15
Total Open to Rcvd, Held, or Aprv:	1	60,502.15
Total Pay Check:	1	60,502.15

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/21/17	60,502.15	Budget	T-13-56-286-000-000

Range of Line Items: 17-06417 2 to 17-06417 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
17-06417	2	TTLBL LL	TTLBL, LLC	LIEN REDEMPTIONS	1.0000	20,500.0000	20,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/21/17	2	1	1 New Line	20,500.00	SLF	12/21/17	N	Budget	T-13-56-286-000-001		
12/21/17	6	1	6 Open to Rcvd, Held, or Aprv	20,500.00	CEHRET	12/21/17	N	Budget	T-13-56-286-000-001		
12/21/17	7	1	8 Pay Check	20,500.00	CEHRET	12/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14267

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/21/17			Status	O	A	CEHRET	0
12/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	20,500.00
Total Open to Rcvd, Held, or Aprv:	1	20,500.00
Total Pay Check:	1	20,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/21/17	20,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-06414 1 to 17-06414 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
17-06414	1	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTION	1.0000	146.7400	146.74

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Acct Type	Charge Account	Check Account	Check Id
12/21/17	1	1	1 New Line	146.74	SLF	12/21/17	N	Budget	T-13-56-286-000-000		
12/21/17	4	1	6 Open to Rcvd, Held, or Aprv	146.74	CEHRET	12/21/17	N	Budget	T-13-56-286-000-000		
12/21/17	7	1	8 Pay Check	146.74	CEHRET	12/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14268

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/21/17			Status	O	A	CEHRET	0
12/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	146.74
Total Open to Rcvd, Held, or Aprv:	1	146.74
Total Pay Check:	1	146.74

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/21/17	146.74	Budget	T-13-56-286-000-000

Range of Line Items: 17-06414 2 to 17-06414 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
17-06414	2	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTION	1.0000	200.0000	200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/21/17	2	1	1 New Line	200.00	SLF	12/21/17	N	Budget	T-13-56-286-000-001		
12/21/17	6	1	6 Open to Rcvd, Held, or Aprv	200.00	CEHRET	12/21/17	N	Budget	T-13-56-286-000-001		
12/21/17	7	1	8 Pay Check	200.00	CEHRET	12/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14268

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/21/17			Status	O	A	CEHRET	0
12/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/21/17	200.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-06415 1 to 17-06415 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
17-06415	1	USBAN005	US BANK CUST for BV001 TRUST	LIEN REDEMPTION	1.0000	17,051.3500	17,051.35

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/21/17	1	1	1 New Line	17,051.35	SLF	12/21/17	N	Budget	T-13-56-286-000-000		
12/21/17	4	1	6 Open to Rcvd, Held, or Aprv	17,051.35	CEHRET	12/21/17	N	Budget	T-13-56-286-000-000		
12/21/17	7	1	8 Pay Check	17,051.35	CEHRET	12/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14269

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/21/17			Status	O	A	CEHRET	0
12/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	17,051.35
Total Open to Rcvd, Held, or Aprv:	1	17,051.35
Total Pay Check:	1	17,051.35

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/21/17	17,051.35	Budget	T-13-56-286-000-000

Range of Line Items: 17-06415 2 to 17-06415 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
17-06415	2	USBAN005	US BANK CUST for BV001 TRUST	LIEN REDEMPTION	1.0000	31,700.0000	31,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/21/17	2	1	1 New Line	31,700.00	SLF	12/21/17	N	Budget	T-13-56-286-000-001		
12/21/17	6	1	6 Open to Rcvd, Held, or Aprv	31,700.00	CEHRET	12/21/17	N	Budget	T-13-56-286-000-001		
12/21/17	7	1	8 Pay Check	31,700.00	CEHRET	12/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14269

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/21/17			Status	0	A	CEHRET	0
12/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	31,700.00
Total Open to Rcvd, Held, or Aprv:	1	31,700.00
Total Pay Check:	1	31,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/21/17	31,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-06418 1 to 17-06418 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
17-06418	1	USBAN010 US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	1.0000	32,725.0800	32,725.08

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/21/17	1	1	1 New Line	32,725.08	SLF	12/21/17	N	Budget	T-13-56-286-000-000		
12/21/17	4	1	6 Open to Rcvd, Held, or Aprv	32,725.08	CEHRET	12/21/17	N	Budget	T-13-56-286-000-000		
12/21/17	7	1	8 Pay Check	32,725.08	CEHRET	12/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14270

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/21/17			Status	0	A	CEHRET	0
12/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	32,725.08
Total Open to Rcvd, Held, or Aprv:	1	32,725.08
Total Pay Check:	1	32,725.08

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/21/17	32,725.08	Budget	T-13-56-286-000-000

Range of Line Items: 17-06418 2 to 17-06418 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
17-06418	2	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	1.0000	8,100.0000	8,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/21/17	2	1	1 New Line	8,100.00	SLF	12/21/17	N	Budget	T-13-56-286-000-001		
12/21/17	6	1	6 Open to Rcvd, Held, or Aprv	8,100.00	CEHRET	12/21/17	N	Budget	T-13-56-286-000-001		
12/21/17	7	1	8 Pay Check	8,100.00	CEHRET	12/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14270

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/21/17			Status	O	A	CEHRET	0
12/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	8,100.00
Total Open to Rcvd, Held, or Aprv:	1	8,100.00
Total Pay Check:	1	8,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/21/17	8,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-06409 1 to 17-06409 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
17-06409	1	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTION	1.0000	998.0300	998.03

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
12/21/17	1	1	1 New Line	998.03	SLF	12/21/17	N	Budget	T-13-56-286-000-000		
12/21/17	4	1	6 Open to Rcvd, Held, or Aprv	998.03	CEHRET	12/21/17	N	Budget	T-13-56-286-000-000		
12/21/17	7	1	8 Pay Check	998.03	CEHRET	12/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14271

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/21/17			Status	O	A	CEHRET	0
12/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	998.03
Total Open to Rcvd, Held, or Aprv:	1	998.03
Total Pay Check:	1	998.03

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/21/17	998.03	Budget	T-13-56-286-000-000

Range of Line Items: 17-06409 2 to 17-06409 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
17-06409	2	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTION	1.0000	1,000.0000	1,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/21/17	2	1	1 New Line	1,000.00	SLF	12/21/17	N	Budget	T-13-56-286-000-001		
12/21/17	6	1	6 Open to Rcvd, Held, or Aprv	1,000.00	CEHRET	12/21/17	N	Budget	T-13-56-286-000-001		
12/21/17	7	1	8 Pay Check	1,000.00	CEHRET	12/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14271

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/21/17			Status	O	A	CEHRET	0
12/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/21/17	1,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-06411 1 to 17-06411 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
17-06411	1	USBKC010 US Bk/Cust PFS Financial 1,LLC	LIEN REDEMPTION	1.0000	926.4100	926.41

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/21/17	1	1	1 New Line	926.41	SLF	12/21/17	N	Budget	T-13-56-286-000-000		
12/21/17	3	1	6 Open to Rcvd, Held, or Aprv	926.41	CEHRET	12/21/17	N	Budget	T-13-56-286-000-000		
12/21/17	4	1	8 Pay Check	926.41	CEHRET	12/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14272

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/21/17			Status	0	A	CEHRET	0
12/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	926.41
Total Open to Rcvd, Held, or Aprv:	1	926.41
Total Pay Check:	1	926.41

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/21/17	926.41	Budget	T-13-56-286-000-000

Range of Line Items: 17-06413 1 to 17-06413 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
17-06413	1	USBKC010 US Bk/Cust PFS Financial 1,LLC	LIEN REDEMPTION	1.0000	11,455.1600	11,455.16

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/21/17	1	1	1 New Line	11,455.16	SLF	12/21/17	N	Budget	T-13-56-286-000-000		
12/21/17	4	1	6 Open to Rcvd, Held, or Aprv	11,455.16	CEHRET	12/21/17	N	Budget	T-13-56-286-000-000		
12/21/17	7	1	8 Pay Check	11,455.16	CEHRET	12/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14272

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/21/17			Status	O	A	CEHRET	0
12/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	11,455.16
Total Open to Rcvd, Held, or Aprv:	1	11,455.16
Total Pay Check:	1	11,455.16

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/21/17	11,455.16	Budget	T-13-56-286-000-000

Range of Line Items: 17-06413 2 to 17-06413 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
17-06413	2	USBKC010	US Bk/Cust PFS Financial 1,LLC	LIEN REDEMPTION	1.0000	6,300.0000	6,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/21/17	2	1	1 New Line	6,300.00	SLF	12/21/17	N	Budget	T-13-56-286-000-001		
12/21/17	6	1	6 Open to Rcvd, Held, or Aprv	6,300.00	CEHRET	12/21/17	N	Budget	T-13-56-286-000-001		
12/21/17	7	1	8 Pay Check	6,300.00	CEHRET	12/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14272

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/21/17			Status	O	A	CEHRET	0
12/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	6,300.00
Total Open to Rcvd, Held, or Aprv:	1	6,300.00
Total Pay Check:	1	6,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/21/17	6,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-06408 1 to 17-06408 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
17-06408	1	USBKC030 US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTION	1.0000	11,142.1000	11,142.10

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/21/17	1	1	1 New Line	11,142.10	SLF	12/21/17	N	Budget	T-13-56-286-000-000		
12/21/17	4	1	6 Open to Rcvd, Held, or Aprv	11,142.10	CEHRET	12/21/17	N	Budget	T-13-56-286-000-000		
12/21/17	7	1	8 Pay Check	11,142.10	CEHRET	12/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14273

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/21/17			Status	O	A	CEHRET	0
12/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	11,142.10
Total Open to Rcvd, Held, or Aprv:	1	11,142.10
Total Pay Check:	1	11,142.10

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/21/17	11,142.10	Budget	T-13-56-286-000-000

Range of Line Items: 17-06408 2 to 17-06408 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
17-06408	2	USBKC030	US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTION	1.0000	6,500.0000	6,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/21/17	2	1	1 New Line	6,500.00	SLF	12/21/17	N	Budget	T-13-56-286-000-001		
12/21/17	6	1	6 Open to Rcvd, Held, or Aprv	6,500.00	CEHRET	12/21/17	N	Budget	T-13-56-286-000-001		
12/21/17	7	1	8 Pay Check	6,500.00	CEHRET	12/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14273

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/21/17			Status	O	A	CEHRET	0
12/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	6,500.00
Total Open to Rcvd, Held, or Aprv:	1	6,500.00
Total Pay Check:	1	6,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/21/17	6,500.00	Budget	T-13-56-286-000-001