R-18:01-030

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	$ 7,199,876.14
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 137,459.74
TRUST Per attached computer readout of the claims presented in the amount of	$ 67,944.61
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$ 5,058.50
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$ 11,894.80
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 433,997.76

Adopted: **January 22, 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
ACCES005 Acces-Select Security Inc.									
17-06097 12/06/17 Tamper Proof Key rings									
1 Tamper Proof Cable Key Rings	257.70	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/06/17	01/03/18		1132	N
2 Heavy Duty Crimper Tool Item	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/06/17	01/03/18		1132	N
3 Gov't Discount	12.89-	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/06/17	01/03/18		1132	N
4 Shipping	19.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/06/17	01/03/18		1132	N
	263.81								
Vendor Total:	263.81								
ACTION U ACTION UNIFORM CO LLC									
17-06253 12/13/17 Replacement Uniforn D Ritz									
1 Invoice # 17492 Ptl D Ritz	162.00	7-01-25-240-000-210	B POLICE UNIFORMS	A	12/13/17	01/08/18		17492	N
Vendor Total:	162.00								
ADVANZA Advanza Systems INC									
18-00280 01/11/18 INV 78753									
1 INV 78753	234.95	8-01-20-140-000-502	B Data Processing Internet Expense	A	01/11/18	01/11/18			N
Vendor Total:	234.95								
AGENC006 AGENCY 360									
18-00209 01/09/18 Field Training Tracker Program									
1 Field Training Tracker Program	1,194.00	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	01/09/18	01/16/18		INV-785	N
2 Invoice # inv-785	0.00	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	01/09/18	01/16/18		INV-785	N
	1,194.00								
Vendor Total:	1,194.00								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
17-06330 12/19/17 Squad RM Fax Installation									
1 Installed Wiring/ Jack and	300.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/19/17	01/11/18		#16798	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									
18-00094 01/04/18 INV 16885									
1 INV 16885	175.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/04/18	01/08/18		16885	N
18-00181 01/09/18 INV 16890									
1 INV 16890	175.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/09/18	01/09/18		16890	N
2 INV 16873	636.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/09/18	01/09/18		16890	N
	811.00								
Vendor Total:	1,286.00								
ALL COV ALL COVERED									
18-00045 01/03/18 INV 245561									
1 INV 245561	508.00	8-01-20-140-000-301	B IT Services	A	01/03/18	01/04/18		245561	N
18-00046 01/03/18 INV 819991									
1 INV 819991	5,994.60	8-01-20-140-000-301	B IT Services	A	01/03/18	01/04/18		819991	N
18-00179 01/09/18 INV 819680									
1 INV 819680	6,440.00	8-01-20-140-000-301	B IT Services	A	01/09/18	01/09/18		819680	N
18-00221 01/10/18 INV 821927									
1 INV 821927	508.00	8-01-20-140-000-301	B IT Services	A	01/10/18	01/10/18		821927	N
Vendor Total:	13,450.60								
AMERIC32 AMERICAN DUPLICATING PROD.INC.									
18-00145 01/08/18 INV5813									
1 BALANCE DUE FROM PO 17-06132	9.95	7-01-20-100-001-401	B Admin Support R/M Equipment	A	01/08/18	01/11/18			N
Vendor Total:	9.95								
ANIMAL ANIMAL									
18-00143 01/08/18 INV 2715									
1 INV 2715	8,050.00	T-12-56-286-000-001	B Reserve for Animal Control	A	01/08/18	01/08/18		2715	N
Vendor Total:	8,050.00								

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
ANTHON80 ANTHONY P. COSTA, ESQ.									
17-06279 12/14/17 Review Tran 172057DSPW									
1 Review Tran 172057DSPW	390.00	11834	P Radio Tower&Antenna # 172057	A	12/14/17	01/03/18		150	N
17-06280 12/14/17 Review Burton 172058D									
1 Review Burton 172058D	390.00	11839	P Garage Conversion # 172508D	A	12/14/17	01/03/18		151	N
Vendor Total:	780.00								
AQUA N50 AQUA NEW JERSEY									
18-00226 01/10/18 January 2018									
1 January 2018	629.90	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	01/10/18	01/10/18			N
2 January 2018	101.60	8-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	01/10/18	01/10/18			N
3 January 2018	95.81	8-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	01/10/18	01/10/18			N
	827.31								
Vendor Total:	827.31								
ASPHAL50 ASPHALT PAVING SYSTEMS INC.									
17-00557 01/31/17 2016 Road Improvment Program		B							
6 2016 Road Improvment Program	75,394.20	C-04-16-01B-000-000	B Repave Various Streets	A	01/31/17	01/16/18			N
Vendor Total:	75,394.20								
ASSOC ASSOCIATED BUILDING SPEC INC									
18-00052 01/03/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#36272 TOILET ACCESSORY	78.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/03/18	01/10/18		36272	N
Vendor Total:	78.00								
ATTMO005 AT&T MOBILITY									
18-00218 01/09/18 Monthly Bill # 287265032949									
1 Act # 287265032949	41.24	7-01-31-440-000-31F	B DATA PROCESSING TELEPHONE (317F)	A	01/09/18	01/16/18			N
2 Act # 287265032949	82.48	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	01/09/18	01/16/18			N
	123.72								
Vendor Total:	123.72								

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AT CITY ATLANTIC CITY ELECTRIC									
18-00224 01/10/18 January 2018									
1 January 2018	1,211.22	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/10/18	01/10/18			N
2 January 2018	3,414.47	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/10/18	01/10/18			N
3 January 2018	15.00	8-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	01/10/18	01/10/18			N
4 January 2018	24,709.70	8-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	01/10/18	01/10/18			N
	29,350.39								
18-00299 01/16/18 JANUARY 2018									
1 JANUARY 2018	269.54	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/16/18	01/16/18			N
2 JANUARY 2018	994.75	8-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	01/16/18	01/16/18			N
3 JANUARY 2018	436.91	8-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	01/16/18	01/16/18			N
4 JANUARY 2018	2,757.93	8-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	01/16/18	01/16/18			N
	4,459.13								
Vendor Total:	33,809.52								
AUTO Z AUTO ZONE									
18-00153 01/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128976363 PW TOOLS	89.05	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	01/08/18	01/11/18		11288976363	N
Vendor Total:	89.05								
BACH BACH ASSOCIATES									
17-01180 03/08/17 Review PBR NJ									
1 Review PBR NJ	940.00	10829	P OfficeSpace/ConstCo. 161060	A	03/08/17	01/03/18		18562	N
17-02120 05/01/17 PBR NJ, LLC									
1 PBR NJ, LLC	701.25	10829	P OfficeSpace/ConstCo. 161060	A	05/01/17	01/03/18		18755	N
17-06275 12/14/17 Review Patel 21 Rhode Island R									
1 Review Patel 21 Rhode Island R	67.50	11453	P #171029CM	A	12/14/17	01/10/18		19092	N
18-00139 01/08/18 GTP2015-1									
1 GTP2015-1	5,838.75	T-18-56-286-000-000	B Res Affordable Housing Fees	A	01/08/18	01/08/18		19453	N
Vendor Total:	7,547.50								

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BIALO BIALOWAS CONCRETE CONST. INC.									
17-06364 12/20/17 PUBLIC WORKS STREETS									
1 INVOICE#17-139 CURBING	4,500.00	C-04-17-02A-000-000	B Reapve Various Sidewalks	A	12/20/17	01/04/18		17-139	N
Vendor Total:	4,500.00								
BIGCH005 BIG CHEESE RESTAURANT//PIZZA									
18-00083 01/04/18 Pizza with A Cop									
1 Refreshments	53.85	G-02-10-757-000-001	B Res Community Policicng Grant	A	01/04/18	01/09/18			N
2 Pizza	245.90	G-02-10-757-000-001	B Res Community Policicng Grant	A	01/04/18	01/09/18			N
	299.75								
Vendor Total:	299.75								
BILL G75 BILL GRASMICK, JR.									
18-00279 01/11/18 BOOTS									
1 BOOTS	244.97	7-01-26-300-000-210	B Public Works Uniforms	A	01/11/18	01/11/18			N
Vendor Total:	244.97								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
17-06365 12/20/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3785277-00 INTERLANTE	174.31	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/20/17	01/10/18		3785277-00	N
17-06419 12/27/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3798103-00 PW	166.25	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/27/17	01/10/18		3798103-00	N
18-00154 01/08/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3807757-00 PW RMN	121.27	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/08/18	01/16/18		3807757-00	N
Vendor Total:	461.83								
BLACK 60 BLACK HORSE PIKE REGIONAL									
18-00133 01/08/18 TAX LEVY JANUARY 2018									
1 TAX LEVY JANUARY 2018	2,321,731.92	8-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	01/08/18	01/08/18		GTTX1718	N
Vendor Total:	2,321,731.92								

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BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC									
18-00302 01/16/18 INV 212787									
1 INV 212787	405.00	T-12-56-286-000-001	B Reserve for Animal Control	A	01/16/18	01/16/18		212787	N
Vendor Total:	405.00								
BRIAN 90 BRIAN A TRONIERI									
18-00183 01/09/18 UNIFORM									
1 DEDUCT	99.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	01/09/18	01/09/18			N
Vendor Total:	99.00								
BRIAN 15 BRIAN BECK									
18-00197 01/09/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	48.96	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/09/18	01/09/18			N
Vendor Total:	48.96								
CARL 050 CARL OBERMEIER									
18-00274 01/11/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/11/18	01/11/18			N
Vendor Total:	600.00								
CARROT50 CARROT TOP INDUSTRIES									
18-00097 01/08/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#36095000 SHIPPING	86.34	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/08/18	01/10/18		36095000 SHIP	N
Vendor Total:	86.34								
CHEMI005 CHEMICAL EQUIP. LABS OF DE INC									
18-00054 01/03/18 PUBLIC WORKS STREETS									
1 INVOICE#D018407 STRAIGHT SALT	1,298.22	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/03/18	01/16/18		D018407	N
2 INVOICE#D018405 STRAIGHT SALT	1,265.63	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/03/18	01/16/18		D018408	N
3 INVOICE#D018410 MELT MORE	1,713.79	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/03/18	01/16/18		D018410	N
4 INVOICE#D018411A MELT MORE	1,680.40	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/03/18	01/16/18		D18411A	N
5 INVOICE#18412A MELT MORE	1,678.18	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/03/18	01/16/18		D018412A	N
6 INVOICE#D018413 MELT MORE	1,665.57	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/03/18	01/16/18		D018413	N

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CHEMI005 CHEMICAL EQUIP. LABS OF DE INC Continued									
18-00054 01/03/18 PUBLIC WORKS STREETS		Continued							
7 INVOICE#D018414A MELT MORE	1,695.24	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/03/18	01/16/18		D018414A	N
8 INVOICE#D018415 MELT MORE	1,662.60	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/03/18	01/16/18		D018415	N
9 INVOICE#D018416 MELT MORE	1,631.44	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/03/18	01/16/18		D018416	N
10 INVOICE#D018417A MELT MORE	1,560.96	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/03/18	01/16/18		D018417A	N
11 INVOICE#D018418 MELT MORE	1,676.69	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/03/18	01/16/18		D018418	N
12 INVOICE#D018419A MELT MORE	1,616.60	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/03/18	01/16/18		D018419A	N
13 INVOICE#D018442 MELT MORE	1,681.89	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/03/18	01/16/18		D018442	N
14 INVOICE#D018443 MELT MORE	1,641.08	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/03/18	01/16/18		D018443	N
15 INVOICE#D018444 MELT MORE	1,628.47	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/03/18	01/16/18		D018444	N
16 INVOICE#D018445 MELT MORE	1,724.18	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/03/18	01/16/18		D018445	N
17 INVOICE#D018446 MELT MORE	1,744.21	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/03/18	01/16/18		D018446	N
18 INVOICE#D018447 MELT MORE	1,617.34	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/03/18	01/16/18		D018447	N
19 INVOICE#D018448 MELT MORE	1,662.60	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/03/18	01/16/18		D018448	N
20 INVOICE#D018449 MELT MORE	1,650.73	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/03/18	01/16/18		D018449	N
21 INVOICE#D018450 MELT MORE	1,854.75	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/03/18	01/16/18		D018450	N
22 INVOICE#D018451 MELT MORE	1,665.57	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/03/18	01/16/18		D018451	N
23 INVOICE#D018452 MELT MORE	1,692.27	7-01-26-290-000-219	B Streets Gravel & Salt	A	01/03/18	01/16/18		D018452	N
	37,708.41								
Vendor Total:	37,708.41								
CHIEF005 CHIEF SUPPLY									
18-00289 01/11/18 BALANCE DUE TO PO #17-04875									
1 BALANCE DUE TO PO #17-04875	4.99	7-01-22-195-000-202	B Constr Code Enf Agency Office Equip	A	01/11/18	01/11/18			N
Vendor Total:	4.99								
CHRIS005 CHRISTOPHER DELUCA									
18-00276 01/11/18 UNIFORM									
1 UNIFORM	250.00	8-01-26-300-000-210	B Public Works Uniforms	A	01/11/18	01/11/18			N
Vendor Total:	250.00								

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CHURCH50 CHURCHILL CONSULTING ENGINEERS									
17-06115 12/07/17 Review 161 Black Horse Pike									
1 Review 161 Black Horse Pike	742.50	11207	P Pole Barn # 172017DMS	A	12/07/17	01/08/18		92461	N
Vendor Total:	742.50								
CINTAS CINTAS Loc 061									
18-00155 01/08/18 PUBLIC WORKS UNIFORMS									
1 INVOICE#061522316 FAVUZZI	246.99	7-01-26-300-000-210	B Public Works Uniforms	A	01/08/18	01/16/18		061522316	N
Vendor Total:	246.99								
COMCAS50 COMCAST - 3005									
18-00290 01/11/18 8499 05 149 0536566									
1 8499 05 149 0536566	292.98	8-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	01/11/18	01/11/18			N
2 8499 05 149 0570607	125.88	8-01-20-140-000-502	B Data Processing Internet Expense	A	01/11/18	01/11/18			N
	418.86								
18-00321 01/16/18 8499 05 149 0597600									
1 8499 05 149 0597600	22.04	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/16/18	01/16/18			N
2 8499 05 149 0508425	489.70	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/16/18	01/16/18		70	N
3 8499 05 149 0508599	291.72	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/16/18	01/16/18		70	N
	803.46								
18-00322 01/16/18 8499 05 149 0509696									
1 8499 05 149 0509696	497.64	8-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	01/16/18	01/16/18			N
2 8499 05 149 0616608	297.55	8-01-26-290-000-220	B Streets - Comcast Cable	A	01/16/18	01/16/18			N
	795.19								
Vendor Total:	2,017.51								
COMPLE75 COMPLETE REMOVAL SERVICE									
18-00123 01/08/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#121517 9 WINDY WAY	2,685.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/08/18	01/10/18		121517	N
Vendor Total:	2,685.00								

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CONSTE CONSTELLATION NEWENERGY INC									
18-00285 01/11/18 MISC INVS									
1 MISC INVS	211.17	8-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	01/11/18	01/11/18			N
18-00305 01/16/18 INV KP077P									
1 INV KP077P	124.82	8-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	01/16/18	01/16/18		KP0779	N
Vendor Total:	335.99								
CONTRA50 CONTRACTOR SERVICE									
18-00055 01/03/18 PUBLIC WORKS STREETS									
1 QUOTE#30326 HOSE AND COUPLINGS	792.60	7-01-26-290-000-218	B Streets Patching Materials	A	01/03/18	01/10/18		30326	N
Vendor Total:	792.60								
COURIER1 COURIER POST									
18-00227 01/10/18 Tax Assessment List 2018									
1 Tax Assest List 2018 -Legal Ad	37.92	8-01-20-150-000-201	B Tax Assessment Office Supplies	A	01/10/18	01/11/18			N
18-00284 01/11/18 INV 0011175013									
1 INV 0011175013	571.72	7-01-20-120-000-339	B Twp Clerk Legal Advertising	A	01/11/18	01/11/18			N
Vendor Total:	609.64								
COUSIN50 COUSINS CONCRETE, LLC									
18-00050 01/03/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3042 GABRIEL DAVIES	2,400.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/03/18	01/11/18		3042	N
Vendor Total:	2,400.00								
CRAIG005 CRAIG'S AUTO RADIATOR WARH INC									
18-00056 01/03/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#67621 PW TRACTOR#79	89.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/03/18	01/10/18		67621	N
Vendor Total:	89.00								

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
CSSIN005 CSS INC.									
18-00319 01/16/18 INV 318690									
1 INV 318690	40.00	8-01-26-300-000-301	B Public Works Professional Fees	A	01/16/18	01/16/18		318690	N
Vendor Total:	40.00								
CUSTOM S CUSTOM SPORTSWEAR INC									
18-00151 01/08/18									
1 Staff shirts	484.00	7-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	01/08/18	01/16/18		24115	N
Vendor Total:	484.00								
DAN B CU DANIEL B. CULLEN									
18-00186 01/09/18 BOOTS									
1 BOOTS	250.00	7-01-26-300-000-210	B Public Works Uniforms	A	01/09/18	01/09/18			N
Vendor Total:	250.00								
DANIEL30 DANIEL J CULLEN									
18-00278 01/11/18 UNIFORM									
1 UNIFORM	99.99	7-01-26-300-000-210	B Public Works Uniforms	A	01/11/18	01/11/18			N
Vendor Total:	99.99								
DARREN50 DARREN HARRIS									
18-00191 01/09/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	544.61	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/09/18	01/09/18			N
Vendor Total:	544.61								
DAVID020 DAVID BAKELY									
18-00275 01/11/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	23.63	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/11/18	01/11/18			N
Vendor Total:	23.63								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DAVID015 DAVID J VANNONI									
18-00073 01/03/18 Games for Comm Truck									
1 12 Games for Xbox, WII	257.03	G-02-10-757-000-001	B Res Community Policicng Grant	A	01/03/18	01/10/18			N
2 Reimbursement from Purchase	0.00	G-02-10-757-000-001	B Res Community Policicng Grant	A	01/03/18	01/10/18			N
	257.03								
Vendor Total:	257.03								
DEER C50 DEER CARCASS									
18-00281 01/11/18 INV 6157									
1 INV 6157	975.00	T-12-56-286-000-001	B Reserve for Animal Control	A	01/11/18	01/11/18			N
Vendor Total:	975.00								
DELL M DELL MARKETING LP									
17-06329 12/19/17 BEAST Computer									
1 DELL Optiplex 7050 SFF	1,199.50	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	12/19/17	01/16/18		10216248709	N
2 DELL E-Quote 1012456024821	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	12/19/17	01/16/18		10216248709	N
	1,199.50								
Vendor Total:	1,199.50								
DENNY DENNY SEPTIC SERV.									
18-00122 01/08/18 PUBLIC WORKS									
1 INVOICE#22928 HIDER LANE	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/08/18	01/10/18		22928	N
2 INVOICE#22929 LAKE MATHILDA	185.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/08/18	01/10/18		22929	N
3 INVOICE#22875 LORING FLEMMING	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/08/18	01/10/18		22872	N
4 INVOICE#22873 GLEN OAKS	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/08/18	01/10/18		22873	N
5 INVOICE#21163 RANDY ROAD	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/08/18	01/10/18		21163	N
6 INVOICE#22900 COMMUNITY PARK	120.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/08/18	01/10/18		22900	N
7 INVOICE#22909 ANAPOLIS	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/08/18	01/10/18		22909	N
8 INVOICE#22874 MILLBRIDGE	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/08/18	01/10/18		22874	N
9 INVOICE#22832 VET MEM PARK	180.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/08/18	01/10/18		22832	N
10 INVOICE#22875 GABRIEL DAVIES	240.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/08/18	01/10/18		22875	N

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DENNY DENNY SEPTIC SERV.	Continued								
18-00122 01/08/18 PUBLIC WORKS		Continued							
11 INVOICE#22876 LAKELAND	120.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/08/18	01/10/18		22876	N
	1,205.00								
Vendor Total:	1,205.00								
DSSIN005 DSS, INC.									
17-06366 12/20/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0012002 REC CENTER	4,070.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/20/17	01/03/18		I0012002	N
17-06379 12/20/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0012003 PT ARIEL PARK	2,553.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/20/17	01/03/18		I0012003	N
18-00057 01/03/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0012022 CABLE	140.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/03/18	01/10/18		I0012022	N
2 INVOICE#I0012047 NETWORK CABLE	45.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/03/18	01/10/18		I0012047	N
	185.00								
Vendor Total:	6,808.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
17-06381 12/20/17 Unit 1549 Conversion									
1 Car # 1549 Conversion	1,317.80	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	12/20/17	01/08/18		126127	N
Vendor Total:	1,317.80								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
18-00156 01/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV093335 POLICE#1544	211.52	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/08/18	01/16/18		30IV093335	N
2 INVOICE#30IV091663 PD 4 RUNNER	406.56	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/08/18	01/16/18		30IV091663	N
3 INVOICE#30IV091806 PD STOCK	40.32	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/08/18	01/16/18		30IV091806	N
4 INVOICE#30IV091811 PD #1544	109.56	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/08/18	01/16/18		30IV091811	N
5 INVOICE#30IV092654 GT EMS 805	23.31	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/16/18		30IV092654	N
6 INVOICE#30IV092680 PW A-20	90.95	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/16/18		30IV092680	N

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EASTER75 EASTERN WAREHOUSE DIST INC T/A Continued									
18-00156 01/08/18 PUBLIC WORKS VEHICLE MAINT		Continued							
7 INVOICE#30IV093845 PW TRUCK#11	273.20	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/16/18		30IV093845	N
	1,155.42								
Vendor Total:	1,155.42								
ED S R50 ED'S RENTAL, INC.									
18-00157 01/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#50274 PW SNOW BLOWERS	46.69	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/16/18		50274	N
Vendor Total:	46.69								
EDM EDMUNDS & ASSOC INC.									
18-00027 01/02/18 NON THERMAL VALIDATOR TAPE									
1 NON THERMAL TAPE TM-U675/M1467	82.50	8-01-20-145-000-201	B Tax Collection Office Supplies	A	01/02/18	01/04/18			N
Vendor Total:	82.50								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
18-00059 01/03/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1317003 PW TRUCK #41	112.73	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/03/18	01/10/18		1317003	N
Vendor Total:	112.73								
ERIAL 50 ERIAL CONCRETE INC									
17-06420 12/27/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE 8 WHOLE BLOCKS	360.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/27/17	01/03/18			N
2 INVOICE 11/2/17	180.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/27/17	01/03/18			N
	540.00								
Vendor Total:	540.00								
FED EX50 FED EX									
18-00047 01/03/18 INV 6-035-08546									
1 INV 6-035-08546	25.55	7-01-20-155-000-203	B Twp Attorney Postage	A	01/03/18	01/04/18		6-035-08546	N

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FED EX50 FED EX	Continued								
18-00283 01/11/18 INV 6-049-52188									
1 INV 6-049-52188	122.63	8-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	01/11/18	01/11/18		6-049-52188	N
Vendor Total:	148.18								
FERGUS50 FERGUSON ENTERPRISES									
17-06367 12/20/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0966229 GUN RANGE	25.96	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/20/17	01/03/18		0966229	N
17-06421 12/27/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0966358 BUILDING MAINT	61.85	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/27/17	01/03/18		0966358	N
Vendor Total:	87.81								
FIRES FIRESTONE COMPLETE AUTO CARE									
18-00060 01/03/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#213804 POLICE TIRES`	660.24	7-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	01/03/18	01/16/18		213804	N
Vendor Total:	660.24								
FLORIO FLORIO PERRUCCI STEINHARDT									
17-04002 08/09/17 Review Patel Blk 17502 Lot 43									
1 Review Patel Blk 17502 Lot 43	208.00	11453	P #171029CM	A	08/09/17	01/10/18		138114	N
17-06272 12/14/17 1712 King Street									
1 1712 King Street	144.00	11865	P 1 Lot into 2 # 171060M	A	12/14/17	01/03/18		142363	N
17-06273 12/14/17 Wawa Littl Gloucester Rd									
1 Wawa Littl Gloucester Rd	352.00	11797	P Site Improvements # 171056SPW	A	12/14/17	01/03/18		142362	N
17-06274 12/14/17 2000 Black Horse Pike									
1 2000 Black Horse Pike	320.00	11092	P Hotel Holiday Inn Express	A	12/14/17	01/03/18		142361	N
17-06341 12/19/17 Review Senior Housing									
1 Review Senior Housing	512.00	11479	P minor sub/Pre Major site171033	A	12/19/17	01/03/18		142364	N
Vendor Total:	1,536.00								

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G T B33 G.T. BOARD OF EDUCATION									
18-00132 01/08/18 TAX LEVY JANUARY 2018									
1 TAX LEVY JANUARY 2018	4,214,078.08	8-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	01/08/18	01/08/18			N
Vendor Total:	4,214,078.08								
G T M33 G.T. MUA									
18-00282 01/11/18 RECYCLING - GRASS									
1 RECYCLING	63,203.00	8-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	01/11/18	01/11/18			N
2 GRASS	83,481.00	8-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	01/11/18	01/11/18			N
	146,684.00								
18-00295 01/16/18 CPWM DECEMBER 2017									
1 CPWM DECEMBER 2017	1,000.00	7-01-26-300-000-301	B Public Works Professional Fees	A	01/16/18	01/16/18			N
Vendor Total:	147,684.00								
GARY F50 GARY FLINT									
18-00190 01/09/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	592.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/09/18	01/09/18			N
Vendor Total:	592.00								
GENES005 GENESIS COUNSELING CTR., INC.									
17-06259 12/13/17 SAVE Program Case Magmt Novemb									
1 SAVE Advocate Case Mangmt	4,905.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	12/13/17	01/08/18		2144	N
Vendor Total:	4,905.00								
GERAR GERARD J REILLY									
18-00108 01/08/18 PUBLIC WORKS STREETS									
1 INVOICE#2738 HARTFORD ROAD	14,200.00	C-04-17-02A-000-000	B Reapve Various Sidewalks	A	01/08/18	01/10/18		2738	N
Vendor Total:	14,200.00								

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HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
17-06368 12/20/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#49367 PARKS	580.80	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/20/17	01/03/18		49367	N
Vendor Total:	580.80								
HOMED005 HOME DEPOT CREDIT SERVICES									
17-06369 12/20/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE# 0023217 VISION CENTER	15.97	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/20/17	01/08/18		0023217	N
2 INVOICE#0012938 BUILDING MAINT	272.53	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/20/17	01/08/18		0012938	N
3 INVOICE#4012776 PARKS & REC	69.45	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/20/17	01/08/18		4012776	N
	357.95								
17-06422 12/27/17 PUBLIC WORKS									
1 INVOICE#9243750 REPAIRS	120.57	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/27/17	01/10/18		9243750	N
2 INVOICE#5012767 VISION CENTER	86.68	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/27/17	01/10/18		5012767	N
	207.25								
18-00064 01/03/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8050816 CAP 2017	76.96	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/03/18	01/16/18		8050816	N
18-00159 01/08/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5183534 VACUUM	359.10	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/08/18	01/16/18		518534	N
Vendor Total:	1,001.26								
INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
18-00044 01/03/18 INV 17-12									
1 INV 17-12	2,460.00	T-12-56-286-000-001	B Reserve for Animal Control	A	01/03/18	01/04/18		#17-12	N
Vendor Total:	2,460.00								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
17-06370 12/20/17 PUBLIC WORKS PARKS AND REC									
1 QUOTE TOOL BOX	598.00	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/20/17	01/03/18		0049763	N
18-00066 01/03/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0050266 PW TRUCKS	311.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/03/18	01/11/18		0050266	N

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INTERC25 INTERCON TRUCK EQUIPMENT, INC. Continued									
18-00066 01/03/18 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#1059909-IN	196.35	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/03/18	01/11/18		1059909-IN	N
3 INVOICE#1059748-IN PW TRUCK#41	416.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/03/18	01/11/18		1059748-IN	N
4 INVOICE#1059827-IN	301.75	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/03/18	01/11/18		1059827-IN	N
	1,225.10								
18-00124 01/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1060174-IN PW TRUCK#37	311.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/11/18		1060174-IN	N
2 INVOICE#1060175-IN PW #36	683.74	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/11/18		1060175-IN	N
	994.74								
Vendor Total:	2,817.84								
JAMES 36 JAMES GARBER									
18-00189 01/09/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	99.50	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/09/18	01/09/18			N
Vendor Total:	99.50								
JAYSH005 JAY'S HARDWARE & JACK VOLK'S									
18-00096 01/08/18 PUBLIC WORKS BUILDING MAINT									
1 QUOTE POINT ARIEL	9,500.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/08/18	01/10/18			N
Vendor Total:	9,500.00								
JEFF C50 JEFF COLMAN									
18-00199 01/09/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	419.96	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/09/18	01/09/18			N
Vendor Total:	419.96								
JEN KEL JENNIFER KELLY, PH.D. LLC									
17-06380 12/20/17 Dispatcher Testing									
1 Pre-Employment Exam	1,600.00	7-01-25-250-000-301	B POLICE COMMUNICATIONS PROF FEES MEDICAL	A	12/20/17	01/08/18		11282017	N
Vendor Total:	1,600.00								

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JOHN B50 JOHN BRANT SR.									
18-00187 01/09/18 BOOTS									
1 BOOTS	69.99	7-01-26-300-000-210	B Public Works Uniforms	A	01/09/18	01/09/18			N
Vendor Total:	69.99								
JOHN S16 JOHN SCHLITTER									
18-00193 01/09/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	14.35	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/09/18	01/09/18			N
Vendor Total:	14.35								
JOHN S32 JOHN SCHUCK									
18-00196 01/09/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	450.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/09/18	01/09/18			N
Vendor Total:	450.00								
JOHNST50 JOHNSTONE SUPPLY									
17-06371 12/20/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1037959 MOTOR	118.02	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/20/17	01/04/18		1037959	N
18-00117 01/08/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1035446 BOILER ROOM	543.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/08/18	01/10/18		1035446	N
2 INVOICE#1035706 COMMUNITY PARK	61.79	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/08/18	01/10/18		1035706	N
	604.79								
18-00125 01/08/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1039634 COMMUNITY PARK	127.96	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/08/18	01/10/18		1039634	N
18-00126 01/08/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1039651 LIBRARY	15.53	7-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	01/08/18	01/10/18		1039651	N
Vendor Total:	866.30								

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
JOSEPH20 JOSEPH CONBOY									
17-06271 12/14/17 IAEI- Memebership Renewal									
1 IAEI- Memebership Renewal	120.00	7-01-22-195-000-303	B CONST CODE ENF AGENCY DUES/SUBSC	A	12/14/17	01/11/18			N
Vendor Total:	120.00								
JOSEPH24 JOSEPH FAZZIO, INC.									
18-00067 01/03/18 PUBLIC WORKS									
1 INVOICE#399391 BRINE TANKS	53.56	7-01-26-290-000-218	B Streets Patching Materials	A	01/03/18	01/10/18		399391	N
2 INVOICE#1321098 BRINE TANKS	213.80	7-01-26-290-000-218	B Streets Patching Materials	A	01/03/18	01/10/18		1321098	N
3 INVOICE#1321161 GT EMS	8.58	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/03/18	01/10/18		1321161	N
	275.94								
Vendor Total:	275.94								
KATHLE75 KATHLEEN MARTINEZ									
18-00273 01/11/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	130.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/11/18	01/11/18			N
Vendor Total:	130.00								
KENNED42 KENNEDY CULVERT & SUPPLY CO.									
17-06373 12/20/17 PUBLIC WORKS STREETS									
1 INVOICE#423516 PARTS	9.10	7-01-26-290-000-211	B Streets Drainage Material	A	12/20/17	01/08/18		423516	N
Vendor Total:	9.10								
L H 50 L & H SUPPLY									
18-00098 01/08/18 PUBLIC WORKS									
1 INVOICE#48848 GLOVES	118.80	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	01/08/18	01/10/18		48848	N
18-00128 01/08/18 PUBLIC WORKS									
1 INVOICE#48784 LEAF RAKES	503.04	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	01/08/18	01/10/18		48784	N
Vendor Total:	621.84								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LLRED005 L & L REDI-MIX INC.									
18-00160 01/08/18 PUBLIC WORKS									
1 INVOICE#275446 UNPAID BALANCE	97.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/08/18	01/16/18		275446-1	N
Vendor Total:	97.00								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
18-00127 01/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#19038 PW TRUCK #110	294.66	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/11/18		19038	N
Vendor Total:	294.66								
LAWSON50 LAWSON PRODUCTS, INC.									
17-06193 12/12/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9305438702 POLICE CARS	72.11	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/12/17	01/10/18		9305438702	N
Vendor Total:	72.11								
LEO F LEO FOGLIO									
18-00185 01/09/18 UNIFORM									
1 UNIFORM	10.03	7-01-26-300-000-210	B Public Works Uniforms	A	01/09/18	01/09/18			N
Vendor Total:	10.03								
LGSGR005 LGS GROUP									
17-05787 11/15/17 New Vehicle Item #2									
1 Interceptor Item # A-ISM500-CA	2,313.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	11/15/17	01/08/18		19200	N
2 Programming FEE for pre-progra	100.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	11/15/17	01/08/18		19200	N
3 Freight Charges	16.15	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	11/15/17	01/08/18		19200	N
4 Quote # GLOU2017	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	11/15/17	01/08/18		19200	N
	2,429.15								
Vendor Total:	2,429.15								

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LILI H66 LILI HUGHES									
18-00198 01/09/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	106.12	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/09/18	01/09/18			N
Vendor Total:	106.12								
LORCO LORCO									
18-00068 01/03/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1206040 PARTS WASHER	161.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/03/18	01/10/18		1206040	N
Vendor Total:	161.00								
LOWES H LOWES HOME IMPROVEMENT CTRS									
17-06374 12/20/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01373 PARKS AND REC	28.38	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/20/17	01/16/18		01373	N
2 INVOICE#01474 PARKS	14.71	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/20/17	01/16/18		01474	N
3 INVOICE#01185 BUILDING MAINT	35.03	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/20/17	01/16/18		01185	N
4 INVOICE#01372 PARKS AND REC	18.99	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/20/17	01/16/18		01372	N
5 INVOICE#01223 BUILDING MAINT	168.72	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/20/17	01/16/18		01223	N
6 INVOICE#01268 PARKS AND REC	71.18	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/20/17	01/16/18		01268	N
	337.01								
17-06423 12/27/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01578 BUILDING MAINT	37.45	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/27/17	01/16/18		01578	N
18-00072 01/03/18 Gator Supplies									
1 Master Padlock Keys #01500	21.70	7-01-25-240-000-403	B POLICE MISC R/M	A	01/03/18	01/10/18			N
2 Various Supplies # 08130	50.02	7-01-25-240-000-403	B POLICE MISC R/M	A	01/03/18	01/10/18			N
3 Acct # 99006697587	0.00	7-01-25-240-000-403	B POLICE MISC R/M	A	01/03/18	01/10/18			N
	71.72								
18-00161 01/08/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01907 BLDG MAINT	120.90	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/08/18	01/16/18		01907	N
Vendor Total:	567.08								

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MAJOR 25 MAJOR POLICE SUPPLY									
17-06143 12/11/17 Police Emerg Lighting									
1 Quote # JM022 ATV Lighting	1,423.91	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/11/17	01/08/18		96664	N
17-06269 12/14/17 ALPR Extended Warranty									
1 Renewal Period 1/16/18-1/16/19	1,250.00	7-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	12/14/17	01/10/18		410	N
2 1/20/18-1/20/19	1,250.00	7-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	12/14/17	01/10/18		410	N
3 1/20/18-1/20/19	1,250.00	7-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	12/14/17	01/10/18		410	N
4 1/2/18-1/1/19 BOSS Server	300.00	7-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	12/14/17	01/10/18		410	N
	4,050.00								
17-06382 12/20/17 DIGI Modem									
1 DIGI Transort- WR21- DIGI 4G	1,269.52	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	12/20/17	01/09/18		96844	N
Vendor Total:	6,743.43								
MARINA MARINA ENERGY LLC									
18-00180 01/09/18 12/1/17-12/31/17									
1 12/1/17-12/31/17	610.52	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/09/18	01/09/18			N
Vendor Total:	610.52								
MCGRATH MCGRATH MUNICIPAL EQUIP LLC									
17-05250 10/19/17 PUBLIC WORKS STREETS									
1 INVOICE#20170926-2 SPRING PINS	292.50	7-01-26-290-000-218	B Streets Patching Materials	A	10/19/17	01/04/18		20170926-2	N
Vendor Total:	292.50								
MECHAN50 MECHANICS AUTO PARTS INC.									
18-00112 01/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012583654 PW TRUCKS	34.82-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-583654	N
2 INVOICE#6012-584430 POLICE	7.66	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/08/18	01/10/18		6012-584430	N
3 INVOICE#6012-584354 PW #19	258.38	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-584354	N
4 INVOICE#6012-584375 GGT EMS	55.19	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-584375	N
5 INVOICE#6012-584442 POLICE	83.72	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/08/18	01/10/18		6012-584442	N
6 INVOICE#6012-584503 CREDIT	18.00-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-584503	N
7 INVOICE#6012-584517 POLICE	285.28	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/08/18	01/10/18		6012-584517	N
8 INVOICE#6012-584543 POLICE	72.74	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/08/18	01/10/18		6012-584543	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
18-00112 01/08/18 PUBLIC WORKS VEHICLE MAINT		Continued							
9 INVOICE#6012-584553 PW #19	25.22	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-584553	N
	735.37								
18-00113 01/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-584694 PW SHOP	11.07	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-584694	N
2 INVOICE#6012-584706 GTEMS #804	111.24	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-584706	N
3 INVOICE#6012-584756 POLICE	19.54	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/08/18	01/10/18		6012-584756	N
4 INVOICE#6012-584803 PW SHOP	39.52	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-584803	N
5 INVOICE#6012-584820 PW	29.76	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-584820	N
6 INVOICE#6012-584919 PW #79	26.60	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-584919	N
7 INVOICE#6012-584955 GT EMS#804	40.44	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-584955	N
	278.17								
18-00114 01/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-585105 PW	48.10	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-585105	N
2 INVOICE#6012-585326 PW PLOWS	39.40	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-585326	N
3 INVOICE#6012-585001 PW CREDIT	14.81-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-585001	N
4 INVOICE#6012-585002 PW CREDIT	155.64-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-585002	N
5 INVOICE#6012-585046 PW CREDIT	174.80-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-585046	N
6 INVOICE#6012-585366 PW #26	110.15	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-585366	N
7 INVOICE#6012-585510 GT EMS#800	135.67	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-585510	N
8 INVOICE#6012-585498 GT EMS	26.86	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-585498	N
9 INVOICE#6012-585511 GTEMS #805	95.52	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-585511	N
10 INVOICE#6012-585544 PW #1	9.98	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-585544	N
11 INVOICE#6012-585748 PW SHOP	12.40	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-585748	N
	132.83								
18-00115 01/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-585974 PW BRINE	24.80	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-585974	N
2 INVOICE#6012-586104 GT EMS#806	375.59	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-586104	N
3 INVOICE#6012-586102 GT EMS	19.10	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-586106	N
4 INVOICE#6012-586096 PD #1508	41.78	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/08/18	01/10/18		6012-586096	N
	461.27								
18-00121 01/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-586263 GT EMS	56.54	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/10/18		6012-586263	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
18-00121 01/08/18 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#6012-586297 PD #1544	49.91	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/08/18	01/10/18		6012-586297	N
	106.45								
18-00162 01/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-586446 PW TRUCKS	431.50	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/16/18		6012-586446	N
2 INVOICE#6012-586521 PW TR #19	42.68	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/16/18		6012-586521	N
	474.18								
Vendor Total:	2,188.27								
MGL PR50 MGL PRINTING SOLUTIONS									
17-06398 12/21/17 stamps									
1 stamps	84.60	7-01-20-145-000-201	B Tax Collection Office Supplies	A	12/21/17	01/04/18		151468	N
Vendor Total:	84.60								
MICHA005 MICHAEL HARGENRADER									
18-00200 01/09/18 104 S BLACKHORSE PIKE									
1 104 S BLACKHORSE PIKE	14,882.66	M-03-56-296-000-312	B Metro Cities - Economic Development	A	01/09/18	01/09/18			N
Vendor Total:	14,882.66								
MICH MO MICHAEL P MOSIONDZ									
17-06254 12/13/17 Reimbursement NJ Motor Vehicle									
1 Reimbursement NJ DMV 12/6/17	60.00	7-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	12/13/17	01/08/18			N
Vendor Total:	60.00								
MICHA050 MICHAEL S HRUBOS									
18-00296 01/16/18 1042 JARVIS RD.									
1 1042 JARVIS RD.	500.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	01/16/18	01/16/18			N
Vendor Total:	500.00								

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MICHAE60 MICHAEL SENATORE									
18-00195 01/09/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	89.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/09/18	01/09/18			N
Vendor Total:	89.00								
MICHA025 MICHAEL WHITCRAFT									
18-00184 01/09/18 BOOTS									
1 BOOTS	84.99	7-01-26-300-000-210	B Public Works Uniforms	A	01/09/18	01/09/18			N
Vendor Total:	84.99								
MIKES010 MIKES GOLF CARTS									
17-05809 11/16/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#3243 POLICE GOLFCART	100.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/16/17	01/11/18		3243	N
Vendor Total:	100.00								
MT EP50 MT. EPHRAIM DODGE INC.									
18-00101 01/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#76560 PD NARC 12	59.48	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/08/18	01/10/18		76560	N
2 INVOICE#76534 POLICE #1534	46.88	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/08/18	01/10/18		76534	N
3 INVOICE#76573 POLICE NARC #12	319.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/08/18	01/10/18		76573	N
4 INVOICE#76550 POLICE #1534	120.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/08/18	01/10/18		76550	N
	545.36								
Vendor Total:	545.36								
NATION44 NATIONAL PAVING CO. INC.									
18-00102 01/08/18 PUBLIC WORKS STREETS									
1 INVOICE#4291 MATERIAL	135.90	7-01-26-290-000-218	B Streets Patching Materials	A	01/08/18	01/10/18		4291	N
Vendor Total:	135.90								
NETC NETCARRIER TELECOM INC.									
18-00147 01/08/18 MISC INVS									
1 MISC INVS	4,234.76	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/08/18	01/08/18		491196	N

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NETC NETCARRIER TELECOM INC.	Continued								
18-00223 01/10/18 MISC INVS									
1 MISC INVS	2,060.30	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/10/18	01/11/18			N
Vendor Total:	6,295.06								
NEW JE14 NEW JERSEY AMERICAN WATER									
18-00225 01/10/18 January 2018									
1 January 2018	596.20	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	01/10/18	01/10/18			N
2 January 2018	62.05	8-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	01/10/18	01/10/18			N
3 January 2018	549.50	8-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	01/10/18	01/10/18			N
	1,207.75								
Vendor Total:	1,207.75								
NEW JER NEW JERSEY STATE OF MUNICIP.-1									
18-00043 01/03/18 ID. 17B-8893									
1 ID. 17B-8893	70.00	7-01-20-120-000-303	B Twp Clerk Dues/Subscriptions	A	01/03/18	01/04/18		17B-8893	N
Vendor Total:	70.00								
NJ DEPT NJ DEPT OF HEALTH									
18-00168 01/08/18 MONTHLY DOG REPORT									
1 MONTHLY DOG REPORT	4.80	T-12-56-286-000-001	B Reserve for Animal Control	A	01/08/18	01/11/18			N
Vendor Total:	4.80								
NJSACOP NJSACOP									
17-06095 12/06/17 Command & Leadership Academy									
1 NJSACOP Command & Leadership	1,200.00	7-01-25-240-000-514	B POLICE TRAINING	A	12/06/17	01/03/18			N
Vendor Total:	1,200.00								
NORRIS50 NORRIS SALES CO., INC.									
17-06375 12/20/17 PUBLIC WORKS STREETS									
1 INVOICE#210882 GASKET	3.76	7-01-26-290-000-218	B Streets Patching Materials	A	12/20/17	01/03/18		210882	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NORRIS50 NORRIS SALES CO., INC.	Continued								
18-00103 01/08/18 PUBLIC WORKS									
1 INVOICE#211910 STREETS CLAMPS	14.82	7-01-26-290-000-218	B Streets Patching Materials	A	01/08/18	01/11/18		211910	N
2 INV#211862 2" ALUM TYPES E & F	63.44	7-01-26-290-000-218	B Streets Patching Materials	A	01/08/18	01/11/18		211862	N
3 INVOICE#W190909 SCISSOR LIFT	1,266.68	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/08/18	01/11/18		W190909	N
	1,344.94								
Vendor Total:	1,348.70								
OFFICE16 OFFICE BASICS, INC.									
17-06258 12/13/17 Admin Supplies									
1 Clock Wall White- BOBERICK	26.10	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/13/17	01/08/18		I-791456	N
2 Pad Legal Yellow BSN63105	15.48	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/13/17	01/08/18		I-791456	N
3 Eraser Dryerase SAN81505	7.92	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/13/17	01/08/18		I-791456	N
4 Cartridge BRTTZE251	44.24	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/13/17	01/08/18		I-791456	N
5 Monthly Calendar AAGSK2400	22.35	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/13/17	01/08/18		I-791456	N
	116.09								
17-06363 12/20/17 Printer & Bill Counter									
1 Printer & Bill Counter	510.00	C-04-17-02G-000-000	B Acq Office and Computer Equipment	A	01/09/18	01/09/18		I-800045	N
17-06383 12/20/17 Communications Supplies									
1 Folding Hangers 1/3	12.38	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/20/17	01/08/18		I-804029	N
2 Cartdridge CF410A	73.28	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/20/17	01/08/18		I-804029	N
3 Cartridge CF412A	94.64	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/20/17	01/08/18		I-804029	N
4 Cartridge CF210A- Range	58.49	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/20/17	01/08/18		I-804029	N
5 Cartridge Q5942A- Comm	164.55	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/20/17	01/08/18		I-804029	N
6 Cartridge CF281A- Comm	153.88	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/20/17	01/08/18		I-804029	N
7 Board Dry- Erase QRTM2316	45.38	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/20/17	01/08/18		I-804029	N
8 Board Dry Erase QRTM3423	69.86	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/20/17	01/08/18		I-804029	N
9 Eraser Dry Erase SAN81505	5.28	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/20/17	01/08/18		I-804029	N
10 Command Strips	5.70	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/20/17	01/08/18		I-804029	N
11 Marker Dry Erase	31.60	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/20/17	01/08/18		I-804029	N
12 Chair Big andTall BSXVL705VM10	419.99	7-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/20/17	01/08/18		I-804029	N
	1,135.03								
17-06425 12/27/17 PUBLIC WORKS BUILDING MAINT									
1 ORDER #W407350 FLOOR MATS	1,142.55	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/27/17	01/03/18		I-800762	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OFFICE16 OFFICE BASICS, INC.	Continued								
18-00130 01/08/18 PUBLIC WORKS									
1 ORDER #W409896 NEP SUPPLIES	81.93	8-01-26-290-000-599	B Streets Misc	A	01/08/18	01/11/18		I-805567	N
18-00150 01/08/18									
1 Supplies for movie nites	94.83	7-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	01/08/18	01/16/18		1-800614	N
18-00201 01/09/18 INV I-805284									
1 INV I-805284	100.77	8-01-20-145-000-201	B Tax Collection Office Supplies	A	01/09/18	01/09/18		I-805284	N
18-00323 01/16/18 INV I-812406									
1 INV I-812406	15.63	8-01-20-100-000-201	B Business Admin Office Supplies	A	01/16/18	01/16/18			N
2 INV I-812398	274.90	8-01-20-110-000-201	B Mayor's Office Office Supplies	A	01/16/18	01/16/18			N
3 INV I-810815	268.51	8-01-20-130-000-201	B Treasury Office Supplies	A	01/16/18	01/16/18			N
	559.04								
Vendor Total:	3,740.24								
PAUL S50 PAUL'S TROPHIES, INC.									
17-06327 12/19/17 FBI NA Rngraving- McKendry									
1 Custom Plaque Engraving for	10.00	7-01-25-240-000-403	B POLICE MISC R/M	A	12/19/17	01/08/18		38586	N
2 Plate with Engraving- FRETZ	6.00	7-01-25-240-000-403	B POLICE MISC R/M	A	12/19/17	01/08/18		38586	N
	16.00								
Vendor Total:	16.00								
PEOPL005 PEOPLEREADY INC.									
18-00220 01/09/18 INV 23080631									
1 INV 23080631	160.00	8-01-26-290-000-105	B Streets Leaf Collection	A	01/09/18	01/10/18		23080631	N
2 INV 23079833	160.00	8-01-26-290-000-105	B Streets Leaf Collection	A	01/09/18	01/10/18		23080631	N
3 INV 23075322	1,760.00	8-01-26-290-000-105	B Streets Leaf Collection	A	01/09/18	01/10/18		23080631	N
	2,080.00								
Vendor Total:	2,080.00								
PEOPL010 PEOPLEREADY, INC.									
18-00095 01/04/18 INV 23062086									
1 INV 23062086	144.00	8-01-26-290-000-105	B Streets Leaf Collection	A	01/04/18	01/08/18		23062086	N

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PEOPL010 PEOPLEREADY, INC.	Continued								
18-00095 01/04/18 INV 23062086		Continued							
2 INV 23051308	3,648.00	8-01-26-290-000-105	B Streets Leaf Collection	A	01/04/18	01/08/18		23062086	N
	3,792.00								
Vendor Total:	3,792.00								
PETERS50 PETERSON SERVICE COMPANY, INC.									
18-00116 01/08/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#88522 POLICE	140.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/08/18	01/10/18		88522	N
Vendor Total:	140.00								
PINE H50 PINE HILL HARDWARE INC.									
17-06376 12/20/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#023140 REPAIRS	25.72	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/20/17	01/03/18		023140	N
2 INVOICE#023148 TARP	27.98	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/20/17	01/03/18		023148	N
	53.70								
Vendor Total:	53.70								
PINE H PINE HILL PRINTING INC.									
17-06255 12/13/17 Office Pocket Cards									
1 CIT-NJ Pocket Cards	195.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	12/13/17	01/08/18		171158	N
17-06331 12/19/17 Community Response Team Pamphl									
1 Community Outreach Team	155.00	G-02-10-757-000-001	B Res Community Policicng Grant	A	12/19/17	01/08/18		171169	N
2 Third Gear Policing	155.00	G-02-10-757-000-001	B Res Community Policicng Grant	A	12/19/17	01/08/18		171169	N
3 Invoice # 171169	0.00	G-02-10-757-000-001	B Res Community Policicng Grant	A	12/19/17	01/08/18		171169	N
	310.00								
17-06334 12/19/17 Violation Tags									
1 Violation Tags	298.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	12/19/17	01/08/18		171178	N
Vendor Total:	803.00								

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PORTER50 PORTER-LEE CORPORATION									
17-06256 12/13/17 BEAST Property License									
1 BEAST Property Mangmt License	1,000.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/13/17	01/08/18		20101	N
2 Annual Software Support	200.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/13/17	01/08/18		20101	N
	1,200.00								
Vendor Total:	1,200.00								
PSE G 66 PSE&G									
18-00293 01/11/18 January 2018									
1 January 2018	5,636.66	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/11/18	01/11/18			N
2 January 2018	7.22	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/11/18	01/11/18			N
	5,643.88								
Vendor Total:	5,643.88								
QC LAB50 Q EUROFINS, INC.									
18-00152 01/08/18									
1 pool testing	931.75	7-01-28-370-004-20B	B Municipal Pool-Snack Bar Supplie (201B)	A	01/08/18	01/16/18		1878200	N
Vendor Total:	931.75								
READY005 READY FRESH									
18-00146 01/08/18 INV 17L0427060595									
1 INV 17L0427060595	382.12	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	01/08/18	01/08/18		17L0427060595	N
18-00320 01/16/18 INV 08A0436740369									
1 INV 08A0436740369	3.98	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	01/16/18	01/16/18			N
2 INV 08A0436740062	3.98	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	01/16/18	01/16/18			N
3 INV 08A0436714092	19.19	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	01/16/18	01/16/18			N
4 INV 08A0436740393	21.43	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	01/16/18	01/16/18			N
	48.58								
Vendor Total:	430.70								
REMING33 REMINGTON & VERNICK ENG. INC.									
17-05040 10/10/17 Inspection 339 Hickstown									
1 Inspection 339 Hickstown	250.00	2968	P Hickstown Road Tract #051011IN	A	10/10/17	01/16/18		0415P1129-26	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
REMING33 REMINGTON & VERNICK ENG. INC. Continued									
17-05698 11/08/17 Inspection 339 Hickstown Rd									
1 Inspection 339 Hickstown Rd	41.25	2968	P Hickstown Road Tract #051011IN	A	11/08/17	01/16/18		0415P1129-27	N
18-00315 01/16/18 0415T770-3									
1 0415T770-3	33.50	7-01-20-165-000-301	B Engineering Professional Fees	A	01/16/18	01/16/18		0415T770-3	N
2 0415T759-12	1,926.25	7-01-20-165-000-30B	B Engineering Professional Fees (301B)	A	01/16/18	01/16/18		0415T770-3	N
	1,959.75								
18-00316 01/16/18 0415T769-6									
1 0415T769-6	227.25	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	01/16/18	01/16/18		0415T769-6	N
2 0415T753-15	2,219.50	G-02-10-712-000-000	B DVRPC	A	01/16/18	01/16/18		0415T769-6	N
	2,446.75								
18-00317 01/16/18 0451T746.1-2									
1 0451T746.1-2	1,510.00	C-04-16-01B-000-000	B Repave Various Streets	A	01/16/18	01/16/18		0415T746.I-12	N
18-00318 01/16/18 0415T772-2									
1 0415T772-2	322.25	C-04-17-02B-000-000	B Repave Various Streets	A	01/16/18	01/16/18		0415T772-2	N
2 0415T760-6	912.00	C-04-17-02B-000-000	B Repave Various Streets	A	01/16/18	01/16/18		0415T772-2	N
3 0451T761.1-7	966.00	C-04-17-02B-000-000	B Repave Various Streets	A	01/16/18	01/16/18		0415T772-2	N
4 0451T762.1-6	4,667.25	C-04-17-02B-000-000	B Repave Various Streets	A	01/16/18	01/16/18		0415T772-2	N
5 0415T763.1-5	500.00	C-04-17-02B-000-000	B Repave Various Streets	A	01/16/18	01/16/18		0415T772-2	N
6 0415T765-10	872.00	C-04-17-02B-000-000	B Repave Various Streets	A	01/16/18	01/16/18		0415T772-2	N
7 0415T768-8	3,027.50	C-04-17-02B-000-000	B Repave Various Streets	A	01/16/18	01/16/18		0415T772-2	N
	11,267.00								
Vendor Total:	17,474.75								
RIGGIN50 RIGGINS, INC.									
18-00105 01/08/18 PUBLIC WORKS									
1 INVOICE#74949224 GASOLINE	5,740.00	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/08/18	01/10/18		74949224	N
2 INVOICE#74949223 DIESEL	4,980.00	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/08/18	01/10/18		74949223	N
	10,720.00								
18-00129 01/08/18 PUBLIC WORKS									
1 INVOICE#74949979 DIESEL	5,097.39	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/08/18	01/11/18		74949979	N

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RIGGIN50 RIGGINS, INC.	Continued								
18-00129 01/08/18 PUBLIC WORKS		Continued							
2 INVOICE#74949980 GASOLINE	5,506.56	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/08/18	01/11/18		74949980	N
	10,603.95								
18-00163 01/08/18 PUBLIC WORKS									
1 INVOICE#74950915 DIESEL	3,012.46	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/08/18	01/16/18		74950915	N
2 INVOICE#74950916 GASOLINE	4,592.90	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/08/18	01/16/18		74950916	N
	7,605.36								
Vendor Total:	28,929.31								
ROBERT10 ROBERT CRAIG									
18-00192 01/09/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/09/18	01/09/18			N
2 DEDUCT	200.00	7-01-23-220-000-32D	B Group Insurance - Horizon	A	01/09/18	01/09/18			N
	800.00								
Vendor Total:	800.00								
ROBERT64 ROBERT S STAVOLA									
18-00194 01/09/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	436.87	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/09/18	01/09/18			N
Vendor Total:	436.87								
S P A50 S.P. AUTO PARTS									
18-00165 01/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-003313470 POLICE	1,678.52	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/08/18	01/16/18		I-003313470	N
Vendor Total:	1,678.52								
SECURI66 SECURITY LOCK COMPANY									
17-06377 12/20/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE STATION	225.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/20/17	01/04/18		12-18-17	N

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SECURI66 SECURITY LOCK COMPANY	Continued								
18-00107 01/08/18 PUBLIC WORKS									
1 INVOICE REC CENTER 12/21/17	625.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/08/18	01/10/18		12-21-17	N
Vendor Total:	850.00								
SHERWI50 SHERWIN WILLIAMS									
17-05671 11/07/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#7145-1 POLICE DEPT	31.80	C-04-15-01E-000-000	B Imprve to Various Buildings	A	11/07/17	01/08/18		7145-1	N
17-05761 11/14/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#7495-0 REPAIRS	16.79	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/14/17	01/08/18		7495-0	N
Vendor Total:	48.59								
SHI SHI-CSI TECHNOLOGIES									
17-03720 07/26/17 Trailer Camera Viewing System									
1 Trailer Camera Viewing System	39,900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/26/17	01/03/18		B06862137	N
2 State Contract #A89851	0.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/26/17	01/03/18		B06862137	N
3 Resolution R-17:02-058	0.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/26/17	01/03/18		B06862137	N
	39,900.00								
17-05617 11/06/17 Pelican Protector Cases									
1 Pelican Protector Case 1200	173.52	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	11/06/17	01/03/18		B07504109	N
17-06270 12/14/17 Zebra Printer BEAST									
1 Zebra GX Series GX420T- Label	606.75	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/14/17	01/09/18		B07583169	N
2 Quote # 14299640	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/14/17	01/09/18		B07583169	N
	606.75								
Vendor Total:	40,680.27								
SHOP-R50 SHOP-RITE									
17-06260 12/13/17 CRB Programs Refreshments									
1 Cookies Choc Chip 3/16/17	16.76	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	12/13/17	01/08/18			N
2 Cookies Date 3/30/17	13.98	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	12/13/17	01/08/18			N
3 Ice Cream Date 7/21/17	15.48	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	12/13/17	01/08/18			N
4 Chicken/ Meat	59.53	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	12/13/17	01/08/18			N

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SHOP-R50 SHOP-RITE	Continued								
17-06260 12/13/17 CRB Programs Refreshments		Continued							
5 Account # 16440	0.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	12/13/17	01/08/18			N
	105.75								
17-06333 12/19/17 Candy Cane Conversations									
1 Refreshments 12/15/17	200.80	G-02-10-757-000-001	B Res Community Policicng Grant	A	12/19/17	01/08/18			N
2 Refreshments 12/12/17	33.71	G-02-10-757-000-001	B Res Community Policicng Grant	A	12/19/17	01/08/18			N
	234.51								
18-00069 01/03/18 Retirement Celebration									
1 Refreshments 12/19/17	64.81	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/03/18	01/10/18			N
18-00070 01/03/18 Holiday Giveaways Comm Events									
1 Refreshments 12/18/17	83.89	G-02-10-757-000-001	B Res Community Policicng Grant	A	01/03/18	01/10/18			N
2 Refreshments 12/19/17	94.88	G-02-10-757-000-001	B Res Community Policicng Grant	A	01/03/18	01/10/18			N
3 Holiday Giveaways Comm Events	136.40	G-02-10-757-000-001	B Res Community Policicng Grant	A	01/03/18	01/10/18			N
	315.17								
18-00071 01/03/18 Pre New Year Eve Celebration									
1 Refreshments 05070427373	393.56	G-02-10-757-000-001	B Res Community Policicng Grant	A	01/03/18	01/10/18			N
2 Refreshments #050704525589	51.93	G-02-10-757-000-001	B Res Community Policicng Grant	A	01/03/18	01/10/18			N
	445.49								
18-00149 01/08/18									
1 Food for resale	455.74	7-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	01/08/18	01/16/18			N
Vendor Total:	1,621.47								
SIRCHI50 SIRCHIE FINGERPRINT LABORATORI									
17-06328 12/19/17 Supplies for Crime Scene									
1 Urine Specimen Collection Kit	163.20	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	12/19/17	01/08/18		0328761-IN	N
2 Shipping	32.49	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	12/19/17	01/08/18		0328761-IN	N
	195.69								
Vendor Total:	195.69								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH 32 SOUTH JERSEY ENERGY									
18-00131 01/08/18 INV 1058459ES									
1 INV 1058459ES	183.30	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/08/18	01/08/18		105849ES	N
2 INV 1058458ES	19.81	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/08/18	01/08/18		105849ES	N
3 INV 1113171ES	148.62	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/08/18	01/08/18		105849ES	N
4 INV 1113170ES	312.10	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/08/18	01/08/18		105849ES	N
5 INV 1113169ES	2,174.80	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/08/18	01/08/18		105849ES	N
6 INV 1113168ES	84.22	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/08/18	01/08/18		105849ES	N
7 INV 1088269ES	143.66	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/08/18	01/08/18		105849ES	N
	3,066.51								
18-00148 01/08/18 INV 1100485ES									
1 INV 1100485ES	128.81	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/08/18	01/08/18			N
2 INV 1100486ES	252.65	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/08/18	01/08/18			N
3 INV 1100487ES	99.08	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/08/18	01/08/18			N
	480.54								
18-00314 01/16/18 INV 1122665ES									
1 INV 1122665ES	1,670.53	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/16/18	01/16/18		1122665ES	N
2 INV 1121309ES	306.43	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/16/18	01/16/18		1122665ES	N
3 INV 1121308ES	1,487.66	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/16/18	01/16/18		1122665ES	N
	3,464.62								
Vendor Total:	7,011.67								
SOUTH 48 SOUTH JERSEY GAS CO									
18-00298 01/16/18 January 2018									
1 January 2018	3,206.70	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	01/16/18	01/16/18			N
2 January 2018	2,731.06	8-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	01/16/18	01/16/18			N
	5,937.76								
Vendor Total:	5,937.76								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
18-00164 01/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01425945 PW SUPPLIES	256.68	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/08/18	01/16/18		0142945	N
Vendor Total:	256.68								

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
STEPH KN STEPHEN KNOERZER									
18-00188 01/09/18 BOOTS									
1 BOOTS	174.99	7-01-26-300-000-210	B Public Works Uniforms	A	01/09/18	01/09/18			N
Vendor Total:	174.99								
SUBUR005 SUBURBAN PROPANE L.P.									
17-06378 12/20/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#110772 COMMUNITY PARK	1,239.35	7-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	12/20/17	01/04/18		110772	N
Vendor Total:	1,239.35								
SWEET005 SWEET CONCEPTS/YOGO FACTORY									
18-00082 01/04/18 FROGO With POPO									
1 Kids Cup (88)	469.33	G-02-10-757-000-001	B Res Community Policicng Grant	A	01/04/18	01/09/18		001	N
Vendor Total:	469.33								
THANKS THANKS FOR BEING GREEN, LLC									
18-00109 01/08/18 PUBLIC WORKS									
1 INVOICE#285598 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	01/08/18	01/11/18		385598	N
2 INVOICE#385614 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	01/08/18	01/11/18		385614	N
3 INVOICE#385624 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	01/08/18	01/11/18		385624	N
	750.00								
Vendor Total:	750.00								
THIST THISTLE'S LANDSCAPE MGT. LLC									
18-00110 01/08/18 PUBLIC WORKS									
1 INVOICE#2211 CRABAPPLE CT	1,250.00	8-01-26-290-000-31A	B Streets Tree Triming (315A)	A	01/08/18	01/10/18		2211	N
Vendor Total:	1,250.00								
TIRE C50 TIRE CORRAL GRENLOCH									
18-00111 01/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2016283 PW BACKHOE #84	170.00	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	01/08/18	01/10/18		2016283	N
2 INVOICE#2016177 GT EMS	318.68	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	01/08/18	01/10/18		2016177	N
3 INVOICE#2016416 POLICE NARC	268.80	8-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	01/08/18	01/10/18		2016416	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
TIRE C50 TIRE CORRAL GRENLOCH	Continued								
18-00111 01/08/18 PUBLIC WORKS VEHICLE MAINT		Continued							
4 INVOICE#2016408 PW TRUCK #34	911.90	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	01/08/18	01/10/18		2016408	N
	1,669.38								
18-00166 01/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2016603 PW BACKHOE #84	1,654.15	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	01/08/18	01/16/18		2016603	N
Vendor Total:	3,323.53								
TREASU24 TREASURER, STATE OF NEW JERSEY									
18-00208 01/09/18 4th Qtr. DCA Training Fee 2017									
1 4th Qtr. DCA Training Fee 2017	14,481.00	8-01-55-291-000-001	B DUE TO STATE OF NJ-DCA TRAINING FEES	A	01/09/18	01/16/18			N
Vendor Total:	14,481.00								
TRI-S TRI-STATE PROFESSIONALS									
18-00084 01/04/18 New Years Eve Rec Center Party									
1 DJ from 1500-1700 Hours	200.00	G-02-10-757-000-001	B Res Community Policicng Grant	A	01/04/18	01/09/18			N
Vendor Total:	200.00								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
18-00118 01/08/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S103959495.001	1,152.64	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/08/18	01/16/18		S103959495.001	N
Vendor Total:	1,152.64								
UNITED80 UNITED SUPPLY CO.									
18-00119 01/08/18 PUBLIC WORK BUILDING MAINT									
1 INVOICE#476345 HVAC MEETING RM	291.92	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/08/18	01/16/18		476345	N
Vendor Total:	291.92								

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
VERIZ011 VERIZON									
18-00291 01/11/18 201 Z43-6323									
1 201 Z43-6323	828.16	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/11/18	01/11/18			N
Vendor Total:	828.16								
VERIZ066 VERIZON WIRELESS									
17-06281 12/14/17 Mutltiple Account									
1 EM Monthly Account	1,044.90	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	12/14/17	01/08/18		9797174947	N
2 EM Monthly Account	216.00	7-01-25-252-000-220	B OEM Phone Service	A	12/14/17	01/08/18		9797174947	N
3 C Monthly Account	1,260.90	7-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	12/14/17	01/08/18		9797174947	N
4 CE Monthly Account	1,260.90	7-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	12/14/17	01/08/18		9797174947	N
5 P Monthly Account	1,260.90	7-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	12/14/17	01/08/18		9797174947	N
6 PW Monthly	1,260.90	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	12/14/17	01/08/18		9797174947	N
7 Z Monthly Account	1,260.91	7-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	A	12/14/17	01/08/18		9797174947	N
	7,565.41								
Vendor Total:	7,565.41								
V VERIZON WIRELESS									
18-00049 01/03/18 542063586-00001									
1 542063586-00001	557.84	8-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	01/03/18	01/04/18		9798657651	N
2 542063586-00001	38.85	8-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	01/03/18	01/04/18		9798657651	N
	596.69								
Vendor Total:	596.69								
VERIZ066 VERIZON WIRELESS									
18-00075 01/03/18 Monthly Bill # 542002659-00001									
1 Monthly Bill	437.28	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	01/03/18	01/09/18			N
18-00081 01/04/18 Monthly Act # 823703581-00001									
1 Monthly bill # 823703581-00001	2,053.57	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	01/04/18	01/09/18			N
2	0.00	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	01/04/18	01/09/18			N
	2,053.57								
18-00287 01/11/18 Acct #000762724-00001 Multiple									
1 EM Monthly	1,097.68	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	01/11/18	01/16/18		9798978651	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
VERIZO66 VERIZON WIRELESS	Continued								
18-00287 01/11/18 Acct #000762724-00001	Multiple	Continued							
2 EM Monthly	216.00	8-01-25-252-000-220	B OEM Phone Service	A	01/11/18	01/16/18		9798978651	N
3 C Monthly	1,313.68	8-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	01/11/18	01/16/18		9798978651	N
4 CE Monthly	1,313.68	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	01/11/18	01/16/18		9798978651	N
5 P Monthly	1,313.68	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	01/11/18	01/16/18		9798978651	N
6 PW Monthly	1,313.68	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	01/11/18	01/16/18		9798978651	N
7 Z Monthly	1,313.71	8-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	A	01/11/18	01/16/18		9798978651	N
	7,882.11								
Vendor Total:	10,372.96								
V VERIZON WIRELESS									
18-00292 01/11/18 742053679-00001									
1 742053679-00001	228.23	8-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	01/11/18	01/11/18			N
18-00312 01/16/18 900063743-00001									
1 900063743-00001	36.97	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/16/18	01/16/18		900063743-00001	N
18-00313 01/16/18 900063743-00002									
1 900063743-00002	366.56	8-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	01/16/18	01/16/18		9799312855	N
Vendor Total:	631.76								
VILLA005 VILLA RUSSO PIZZA									
17-06332 12/19/17 Book it Reading Event Lunch									
1 Pizza 12/12/17	174.07	G-02-10-757-000-001	B Res Community Policicng Grant	A	12/19/17	01/09/18			N
2 Pizza 12/15/17	257.00	G-02-10-757-000-001	B Res Community Policicng Grant	A	12/19/17	01/09/18			N
	431.07								
Vendor Total:	431.07								
VINCEN14 VINCENT CONLEY									
18-00222 01/10/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	390.73	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/10/18	01/11/18			N
Vendor Total:	390.73								

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
W HAR50 W. HARGROVE DEMOLITION CO INC									
18-00120 01/08/18 PUBLIC WORKS									
1 INVOICE#5075 STREET SWEEPINGS	1,301.20	7-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	01/08/18	01/10/18		5075	N
Vendor Total:	1,301.20								
WADEL005 WADE, LONG & WOOD, LLC									
18-00228 01/10/18 Tax Court Ratio Appeal									
1 Tax Court Ratio Appeal	1,435.00	7-01-20-150-000-301	B Tax Assessment Professional Fees	A	01/10/18	01/11/18		28488	N
Vendor Total:	1,435.00								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
18-00242 01/10/18 January 2018									
1 January 2018	3,998.00	8-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	01/10/18	01/10/18			N
2 January 2018	113,097.58	8-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	01/10/18	01/10/18			N
3 January 2018	152,039.27	8-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	01/10/18	01/10/18			N
	269,134.85								
Vendor Total:	269,134.85								
WITMER WITMER PUBLIC SAFETY GROUP INC									
17-05008 10/05/17 Patrol Equipment Various Items									
1 Irem # MON-3034	475.00	7-01-25-240-000-514	B POLICE TRAINING	A	10/05/17	01/03/18		1812485	N
2 Item # SAF-35-F21-2	106.25	7-01-25-240-000-514	B POLICE TRAINING	A	10/05/17	01/03/18		1812485	N
3 Item # SEC-521010-C	51.00	7-01-25-240-000-514	B POLICE TRAINING	A	10/05/17	01/03/18		1812485	N
4 Item # SEC-52CFT1010-GEL	54.00	7-01-25-240-000-514	B POLICE TRAINING	A	10/05/17	01/03/18		1812485	N
5 Item # FOR-8310-0-2C	64.00	7-01-25-240-000-514	B POLICE TRAINING	A	10/05/17	01/03/18		1812485	N
6 Item # PR-4802	130.36	7-01-25-240-000-514	B POLICE TRAINING	A	10/05/17	01/03/18		1812485	N
7 Lifesaver CPR Mask Kit	52.95	7-01-25-240-000-514	B POLICE TRAINING	A	10/05/17	01/03/18		1812485	N
8 Item # EP400-70	480.00	7-01-25-240-000-514	B POLICE TRAINING	A	10/05/17	01/03/18		1812485	N
9 Shipping	30.00	7-01-25-240-000-514	B POLICE TRAINING	A	10/05/17	01/03/18		1812485	N
	1,443.56								
17-05780 11/15/17 Ballistic Vest Carrie white-LT									
1 PB-V Carrier White CUSTSPO	100.00	7-01-25-240-000-210	B POLICE UNIFORMS	A	11/15/17	01/03/18		1820263	N

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WITMER WITMER PUBLIC SAFETY GROUP INC Continued											
17-05780	11/15/17	Ballistic Vest Carrie white-LT Continued									
2 Shipping Charges			5.00	7-01-25-240-000-210	B POLICE UNIFORMS	A	11/15/17	01/03/18		1820263	N
			105.00								
		Vendor Total:	1,548.56								

Total Purchase Orders: 233 Total P.O. Line Items: 449 Total List Amount: 7,422,233.79 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	90,685.75	0.00	0.00	0.00	90,685.75
CURRENT FUND	8-01	7,102,963.76	0.00	0.00	0.00	7,102,963.76
TRUST OTHER FUND	8-03	0.00	0.00	0.00	5,058.50	5,058.50
Year Total:		7,102,963.76	0.00	0.00	5,058.50	7,108,022.26
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	137,459.74	0.00	0.00	0.00	137,459.74
GRANT FUND (G-02 ACCOUNTS)	G-02	6,226.63	0.00	0.00	0.00	6,226.63
TRUST OTHER FUND	M-03	14,882.66	0.00	0.00	0.00	14,882.66
TRUST OTHER FUND	T-03	750.00	0.00	0.00	0.00	750.00
ANIMAL TRUST FUND	T-12	11,894.80	0.00	0.00	0.00	11,894.80
AFFORDABLE HOUSING TRUST	T-18	5,838.75	0.00	0.00	0.00	5,838.75
MUNICIPAL OPEN SPACE TRUST	T-21	45,973.20	0.00	0.00	0.00	45,973.20
GRANTS REVOLVING LOAN FUND	T-23	500.00	0.00	0.00	0.00	500.00
Year Total:		64,956.75	0.00	0.00	0.00	64,956.75
Total Of All Funds:		7,417,175.29	0.00	0.00	5,058.50	7,422,233.79

Project Description	Project No.	Project Total
OfficeSpace/ConstCo. 161060	10829	1,641.25
Hotel Holiday Inn Express	11092	320.00
Pole Barn # 172017DMS	11207	742.50
#171029CM	11453	275.50
minor sub/Pre Major site171033	11479	512.00
Site Improvements # 171056SPW	11797	352.00
Radio Tower&Antenna # 172057	11834	390.00
Garage Conversion # 172508D	11839	390.00
1 Lot into 2 # 171060M	11865	144.00
Hickstown Road Tract #051011IN	2968	291.25
Total Of All Projects:		5,058.50

Range of Line Items: 18-00144 1 to 18-00144 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-00144	1	BELLMA48 BELLMAWR POST OFFICE #334	MAILERS FOR ANIMALS	1.0000	2,000.0000	2,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/08/18	1	1	1 New Line	2,000.00	OP	01/08/18	N	Budget	T-12-56-286-000-001		
01/08/18	3	1	6 Open to Rcvd, Held, or Aprv	2,000.00	OP	01/08/18	N	Budget	T-12-56-286-000-001		
01/08/18	4	1	8 Pay Check	2,000.00	OP	01/08/18	N	Budget	T-12-56-286-000-001	12ANIMAL	4342

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/08/18			Status	0	A	OP	0
01/08/18		1	Added Charge Account		B T-12-56-286-000-001	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/08/18	2,000.00	Budget	T-12-56-286-000-001

Range of Line Items: 18-00277 1 to 18-00277 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00277	1	CAMDEN12	CAMDEN COUNTY CLERK	LIEN CANCELLATION	1.0000	575.0000	575.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/11/18	1	1	1 New Line	575.00	JORTIZ	01/11/18	N	Budget	T-13-56-286-000-000		
01/11/18	3	1	6 Open to Rcvd, Held, or Aprv	575.00	OP	01/11/18	N	Budget	T-13-56-286-000-000		
01/11/18	4	1	8 Pay Check	575.00	OP	01/11/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14298

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/11/18			Status	0	A	OP	0
01/11/18		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0

Total Change Transactions	2	0.00
Total New Line:	1	575.00
Total Open to Rcvd, Held, or Aprv:	1	575.00
Total Pay Check:	1	575.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/11/18	575.00	Budget	T-13-56-286-000-000

Range of Line Items: 18-00077 1 to 18-00077 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00077	1	CHARL020	CHARLES H & VERA BROWN	TAX OVERPAYMENT	1.0000	416.0600	416.06

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/03/18	1	1	1 New Line	416.06	OP	01/03/18	N	Budget	8-01-55-205-000-000		
01/03/18	3	1	6 Open to Rcvd, Held, or Aprv	416.06	OP	01/03/18	N	Budget	8-01-55-205-000-000		
01/03/18	4	1	8 Pay Check	416.06	OP	01/03/18	N	Budget	8-01-55-205-000-000	01CURRENT	98339

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/03/18			Status	O	A	OP	0
01/03/18		1	Added Charge Account		B 8-01-55-205-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	416.06
Total Open to Rcvd, Held, or Aprv:	1	416.06
Total Pay Check:	1	416.06

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/03/18	416.06	Budget	8-01-55-205-000-000

Range of Line Items: 18-00182 1 to 18-00182 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00182	1	RHASAA50	RHASAAN M. MCDANIEL	UNIFORM	1.0000	144.9500	144.95

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	1	1	1 New Line	144.95	OP	01/09/18	N	Budget	7-01-26-300-000-210		
01/09/18	3	1	6 Open to Rcvd, Held, or Aprv	144.95	OP	01/09/18	N	Budget	7-01-26-300-000-210		
01/09/18	4	1	8 Pay Check	144.95	OP	01/09/18	N	Budget	7-01-26-300-000-210	01CURRENT	98343

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	O	A	OP	0
01/09/18		1	Added Charge Account		B 7-01-26-300-000-210	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	144.95
Total Open to Rcvd, Held, or Aprv:	1	144.95
Total Pay Check:	1	144.95

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	144.95	Budget	7-01-26-300-000-210

Range of Line Items: 18-00170 1 to 18-00170 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00170	1	ATCF II	ATCF II NEW JERSEY LLC	10 DAY LIEN REDEMPTIONS	1.0000	12,162.1400	12,162.14

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	1	1	1 New Line	12,162.14	SLF	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	4	1	6 Open to Rcvd, Held, or Aprv	12,162.14	OP	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	7	1	8 Pay Check	12,162.14	OP	01/09/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14283

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	O	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	12,162.14
Total Open to Rcvd, Held, or Aprv:	1	12,162.14
Total Pay Check:	1	12,162.14

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	12,162.14	Budget	T-13-56-286-000-000

Range of Line Items: 18-00170 2 to 18-00170 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00170	2	ATCF II	ATCF II NEW JERSEY LLC	10 DAY LIEN REDEMPTIONS	1.0000	23,000.0000	23,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	2	1	1 New Line	23,000.00	SLF	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	6	1	6 Open to Rcvd, Held, or Aprv	23,000.00	OP	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	7	1	8 Pay Check	23,000.00	OP	01/09/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14283

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	0	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	23,000.00
Total Open to Rcvd, Held, or Aprv:	1	23,000.00
Total Pay Check:	1	23,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	23,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00173 1 to 18-00173 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00173	1	DEFIN005	Defined Capital LLC	10 DAY LIEN REDEMPTIONS	1.0000	14,464.5800	14,464.58

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	1	1	1 New Line	14,464.58	SLF	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	4	1	6 Open to Rcvd, Held, or Aprv	14,464.58	OP	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	7	1	8 Pay Check	14,464.58	OP	01/09/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14284

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	O	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	14,464.58
Total Open to Rcvd, Held, or Aprv:	1	14,464.58
Total Pay Check:	1	14,464.58

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	14,464.58	Budget	T-13-56-286-000-000

Range of Line Items: 18-00173 2 to 18-00173 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00173	2	DEFIN005	Defined Capital LLC	10 DAY LIEN REDEMPTIONS	1.0000	42,900.0000	42,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	2	1	1 New Line	42,900.00	SLF	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	6	1	6 Open to Rcvd, Held, or Aprv	42,900.00	OP	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	7	1	8 Pay Check	42,900.00	OP	01/09/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14284

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	O	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	42,900.00
Total Open to Rcvd, Held, or Aprv:	1	42,900.00
Total Pay Check:	1	42,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	42,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00175 1 to 18-00175 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00175	1	DSHCE005	DSHC Enterprises, LLC	10 DAY LIEN REDEMPTION	1.0000	122.7900	122.79

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	1	1	1 New Line	122.79	SLF	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	4	1	6 Open to Rcvd, Held, or Aprv	122.79	OP	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	7	1	8 Pay Check	122.79	OP	01/09/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14285

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	O	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	122.79
Total Open to Rcvd, Held, or Aprv:	1	122.79
Total Pay Check:	1	122.79

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	122.79	Budget	T-13-56-286-000-000

Range of Line Items: 18-00175 2 to 18-00175 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00175	2	DSHCE005	DSHC Enterprises, LLC	10 DAY LIEN REDEMPTION	1.0000	100.0000	100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	2	1	1 New Line	100.00	SLF	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	7	1	8 Pay Check	100.00	OP	01/09/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14285

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	O	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00177 1 to 18-00177 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00177	1	FNADZ005	FNA DZ, LLC FBO WSFS	10 DAY LIEN REDEMPTIONS	1.0000	34,145.4900	34,145.49

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	1	1	1 New Line	34,145.49	SLF	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	4	1	6 Open to Rcvd, Held, or Aprv	34,145.49	OP	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	7	1	8 Pay Check	34,145.49	OP	01/09/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14286

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	0	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	34,145.49
Total Open to Rcvd, Held, or Aprv:	1	34,145.49
Total Pay Check:	1	34,145.49

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	34,145.49	Budget	T-13-56-286-000-000

Range of Line Items: 18-00177 2 to 18-00177 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00177	2	FNADZ005	FNA DZ, LLC FBO WSFS	10 DAY LIEN REDEMPTIONS	1.0000	67,300.0000	67,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	2	1	1 New Line	67,300.00	SLF	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	6	1	6 Open to Rcvd, Held, or Aprv	67,300.00	OP	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	7	1	8 Pay Check	67,300.00	OP	01/09/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14286

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	0	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	67,300.00
Total Open to Rcvd, Held, or Aprv:	1	67,300.00
Total Pay Check:	1	67,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	67,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00171 1 to 18-00171 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00171	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	10 DAY LIEN REDEMPTIONS	1.0000	4,313.8300	4,313.83

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	1	1	1 New Line	4,313.83	SLF	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	4	1	6 Open to Rcvd, Held, or Aprv	4,313.83	OP	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	7	1	8 Pay Check	4,313.83	OP	01/09/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14287

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	O	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,313.83
Total Open to Rcvd, Held, or Aprv:	1	4,313.83
Total Pay Check:	1	4,313.83

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	4,313.83	Budget	T-13-56-286-000-000

Range of Line Items: 18-00171 2 to 18-00171 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00171	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	10 DAY LIEN REDEMPTIONS	1.0000	100.0000	100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type		Charge Account	Check Account	Check Id
01/09/18	2	1	1 New Line	100.00	SLF	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	7	1	8 Pay Check	100.00	OP	01/09/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14287

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	O	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00176 1 to 18-00176 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00176	1	TOWER005	TOWER DB VII TRUST 2017-1	10 DAY LIEN REDEMPTION	1.0000	35,211.8100	35,211.81

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	1	1	1 New Line	35,211.81	SLF	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	4	1	6 Open to Rcvd, Held, or Aprv	35,211.81	OP	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	7	1	8 Pay Check	35,211.81	OP	01/09/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14288

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	O	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	35,211.81
Total Open to Rcvd, Held, or Aprv:	1	35,211.81
Total Pay Check:	1	35,211.81

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	35,211.81	Budget	T-13-56-286-000-000

Range of Line Items: 18-00176 2 to 18-00176 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00176	2	TOWER005	TOWER DB VII TRUST 2017-1	10 DAY LIEN REDEMPTION	1.0000	31,000.0000	31,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	2	1	1 New Line	31,000.00	SLF	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	6	1	6 Open to Rcvd, Held, or Aprv	31,000.00	OP	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	7	1	8 Pay Check	31,000.00	OP	01/09/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14288

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	O	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	31,000.00
Total Open to Rcvd, Held, or Aprv:	1	31,000.00
Total Pay Check:	1	31,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	31,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00174 1 to 18-00174 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00174	1	TRYST005	Trystone Capital Assets, LLC	10 DAY LIEN REDEMPTIONS	1.0000	7,754.9000	7,754.90

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	1	1	1 New Line	7,754.90	SLF	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	4	1	6 Open to Rcvd, Held, or Aprv	7,754.90	OP	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	7	1	8 Pay Check	7,754.90	OP	01/09/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14289

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	O	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	7,754.90
Total Open to Rcvd, Held, or Aprv:	1	7,754.90
Total Pay Check:	1	7,754.90

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	7,754.90	Budget	T-13-56-286-000-000

Range of Line Items: 18-00174 2 to 18-00174 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00174	2	TRYST005	Trystone Capital Assets, LLC	10 DAY LIEN REDEMPTIONS	1.0000	7,300.0000	7,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	2	1	1 New Line	7,300.00	SLF	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	6	1	6 Open to Rcvd, Held, or Aprv	7,300.00	OP	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	7	1	8 Pay Check	7,300.00	OP	01/09/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14289

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	O	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	7,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00172 1 to 18-00172 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00172	1	USBKC030	US Bk Cust BV002 Trst& Crdtrs	10 DAY LIEN REDEMPTION	1.0000	1,597.4100	1,597.41

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	1	1	1 New Line	1,597.41	SLF	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	4	1	6 Open to Rcvd, Held, or Aprv	1,597.41	OP	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	7	1	8 Pay Check	1,597.41	OP	01/09/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14290

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	O	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,597.41
Total Open to Rcvd, Held, or Aprv:	1	1,597.41
Total Pay Check:	1	1,597.41

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	1,597.41	Budget	T-13-56-286-000-000

Range of Line Items: 18-00172 2 to 18-00172 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00172	2	USBKC030	US Bk Cust BV002 Trst& Crdtrs	10 DAY LIEN REDEMPTION	1.0000	3,400.0000	3,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	2	1	1 New Line	3,400.00	SLF	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	6	1	6 Open to Rcvd, Held, or Aprv	3,400.00	OP	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	7	1	8 Pay Check	3,400.00	OP	01/09/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14290

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	0	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,400.00
Total Open to Rcvd, Held, or Aprv:	1	3,400.00
Total Pay Check:	1	3,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	3,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00178 1 to 18-00178 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00178	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	10 DAY LIEN REDEMPTION	1.0000	37,908.8300	37,908.83

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	1	1	1 New Line	37,908.83	SLF	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	4	1	6 Open to Rcvd, Held, or Aprv	37,908.83	OP	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	7	1	8 Pay Check	37,908.83	OP	01/09/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14291

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	O	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	37,908.83
Total Open to Rcvd, Held, or Aprv:	1	37,908.83
Total Pay Check:	1	37,908.83

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	37,908.83	Budget	T-13-56-286-000-000

Range of Line Items: 18-00178 2 to 18-00178 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00178	2	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	10 DAY LIEN REDEMPTION	1.0000	19,100.0000	19,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	2	1	1 New Line	19,100.00	SLF	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	6	1	6 Open to Rcvd, Held, or Aprv	19,100.00	OP	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	7	1	8 Pay Check	19,100.00	OP	01/09/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14291

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	0	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	19,100.00
Total Open to Rcvd, Held, or Aprv:	1	19,100.00
Total Pay Check:	1	19,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	19,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00204 1 to 18-00204 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00204	1	FNAJE005	FNA JERSEY BOI, LLC	LIEN REDEMPTION	1.0000	9,795.6100	9,795.61

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	1	1	1 New Line	9,795.61	SLF	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	4	1	6 Open to Rcvd, Held, or Aprv	9,795.61	OP	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	7	1	8 Pay Check	9,795.61	OP	01/09/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14292

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	0	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	9,795.61
Total Open to Rcvd, Held, or Aprv:	1	9,795.61
Total Pay Check:	1	9,795.61

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	9,795.61	Budget	T-13-56-286-000-000

Range of Line Items: 18-00204 2 to 18-00204 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00204	2	FNAJE005	FNA JERSEY BOI, LLC	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
01/09/18	2	1	1 New Line	1,000.00	SLF	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	6	1	6 Open to Rcvd, Held, or Aprv	1,000.00	OP	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	7	1	8 Pay Check	1,000.00	OP	01/09/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14292

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	0	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,000.00
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
01/09/18	1,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00205 1 to 18-00205 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00205	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTION	1.0000	1,068.9900	1,068.99

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	1	1	1 New Line	1,068.99	SLF	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	4	1	6 Open to Rcvd, Held, or Aprv	1,068.99	OP	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	7	1	8 Pay Check	1,068.99	OP	01/09/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14293

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	0	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,068.99
Total Open to Rcvd, Held, or Aprv:	1	1,068.99
Total Pay Check:	1	1,068.99

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	1,068.99	Budget	T-13-56-286-000-000

Range of Line Items: 18-00205 2 to 18-00205 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00205	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	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
01/09/18	2	1	1 New Line	200.00	SLF	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	6	1	6 Open to Rcvd, Held, or Aprv	200.00	OP	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	7	1	8 Pay Check	200.00	OP	01/09/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14293

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	O	A	OP	0
01/09/18		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
01/09/18	200.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00206 1 to 18-00206 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00206	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	10,226.4600	10,226.46

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	1	1	1 New Line	10,226.46	SLF	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	4	1	6 Open to Rcvd, Held, or Aprv	10,226.46	OP	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	7	1	8 Pay Check	10,226.46	OP	01/09/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14294

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	O	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	10,226.46
Total Open to Rcvd, Held, or Aprv:	1	10,226.46
Total Pay Check:	1	10,226.46

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	10,226.46	Budget	T-13-56-286-000-000

Range of Line Items: 18-00206 2 to 18-00206 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00206	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	6,200.0000	6,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	2	1	1 New Line	6,200.00	SLF	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	6	1	6 Open to Rcvd, Held, or Aprv	6,200.00	OP	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	7	1	8 Pay Check	6,200.00	OP	01/09/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14294

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	O	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	6,200.00
Total Open to Rcvd, Held, or Aprv:	1	6,200.00
Total Pay Check:	1	6,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	6,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00202 1 to 18-00202 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00202	1	US B	US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTION	1.0000	6,646.9100	6,646.91

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	1	1	1 New Line	6,646.91	SLF	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	4	1	6 Open to Rcvd, Held, or Aprv	6,646.91	OP	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	7	1	8 Pay Check	6,646.91	OP	01/09/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14295

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	O	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	6,646.91
Total Open to Rcvd, Held, or Aprv:	1	6,646.91
Total Pay Check:	1	6,646.91

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	6,646.91	Budget	T-13-56-286-000-000

Range of Line Items: 18-00202 2 to 18-00202 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00202	2	US B	US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTION	1.0000	3,700.0000	3,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	2	1	1 New Line	3,700.00	SLF	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	6	1	6 Open to Rcvd, Held, or Aprv	3,700.00	OP	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	7	1	8 Pay Check	3,700.00	OP	01/09/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14295

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	O	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,700.00
Total Open to Rcvd, Held, or Aprv:	1	3,700.00
Total Pay Check:	1	3,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	3,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00207 1 to 18-00207 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00207	1	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	1.0000	24,501.7100	24,501.71

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	1	1	1 New Line	24,501.71	SLF	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	4	1	6 Open to Rcvd, Held, or Aprv	24,501.71	OP	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	7	1	8 Pay Check	24,501.71	OP	01/09/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14296

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	O	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	24,501.71
Total Open to Rcvd, Held, or Aprv:	1	24,501.71
Total Pay Check:	1	24,501.71

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	24,501.71	Budget	T-13-56-286-000-000

Range of Line Items: 18-00207 2 to 18-00207 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-00207	2	USBAN010 US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	1.0000	8,400.0000	8,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	2	1	1 New Line	8,400.00	SLF	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	6	1	6 Open to Rcvd, Held, or Aprv	8,400.00	OP	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	7	1	8 Pay Check	8,400.00	OP	01/09/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14296

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	O	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	8,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00203 1 to 18-00203 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00203	1	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTION	1.0000	14,556.3500	14,556.35

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	1	1	1 New Line	14,556.35	SLF	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	4	1	6 Open to Rcvd, Held, or Aprv	14,556.35	OP	01/09/18	N	Budget	T-13-56-286-000-000		
01/09/18	7	1	8 Pay Check	14,556.35	OP	01/09/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14297

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	O	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	14,556.35
Total Open to Rcvd, Held, or Aprv:	1	14,556.35
Total Pay Check:	1	14,556.35

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	14,556.35	Budget	T-13-56-286-000-000

Range of Line Items: 18-00203 2 to 18-00203 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00203	2	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTION	1.0000	3,100.0000	3,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/18	2	1	1 New Line	3,100.00	SLF	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	6	1	6 Open to Rcvd, Held, or Aprv	3,100.00	OP	01/09/18	N	Budget	T-13-56-286-000-001		
01/09/18	7	1	8 Pay Check	3,100.00	OP	01/09/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14297

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/18			Status	0	A	OP	0
01/09/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,100.00
Total Open to Rcvd, Held, or Aprv:	1	3,100.00
Total Pay Check:	1	3,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/18	3,100.00	Budget	T-13-56-286-000-001