R-18:02-047

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	$ 2,815,436.59
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 100,461.06
TRUST Per attached computer readout of the claims presented in the amount of	$ 60,790.18
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$ 15,341.00
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$ 11,611.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 10,005,591.12

Adopted: **February 12, 2018**

PRESIDENT COUNCIL

ATTEST:

TOWNSHIP CLERK

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A TO Z50 A TO Z EMBLEMS									
18-00219 01/09/18 Assorted Patches									
1 Traffic Unit Shoulder Patch	292.50	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/09/18	01/31/18		10297	N
2 Crisis Negotiator black/grey	157.50	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/09/18	01/31/18		10297	N
3 Crisis Negotiator version	292.50	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/09/18	01/31/18		10297	N
4 Inciden Mang. sholder patch	292.50	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/09/18	01/31/18		10297	N
5 Crisis Neg Color Version	20.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/09/18	01/31/18		10297	N
6	0.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/09/18	01/31/18		10297	N
7	0.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/09/18	01/31/18		10297	N
8	0.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/09/18	01/31/18		10297	N
	1,055.00								
Vendor Total:	1,055.00								
ACEPL005 ACE PLUMBING & ELEC. SUPP INC									
18-00330 01/17/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S3328365.001 LAKELAND	147.36	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/17/18	02/01/18		S3328365.001	N
Vendor Total:	147.36								
ACT UNI ACTION UNIFORM CO.									
18-00536 01/29/18 New Uniform Hires- Camamiello									
1 Uniform Anthony Camamiello	700.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/29/18	02/06/18		18045	N
2 Invoice # 18045	0.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/29/18	02/06/18		18045	N
3 invoice # 18045	0.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/29/18	02/06/18		18045	N
	700.00								
Vendor Total:	700.00								
ACT UN ACTION UNIFORM COMPANY									
18-00524 01/29/18 SLEO Uniforms									
1 Invoice # 17959 2 BDU Shirts	124.00	8-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	01/29/18	02/06/18		17964	N

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ACT UN ACTION UNIFORM COMPANY	Continued								
18-00524 01/29/18 SLEO Uniforms		Continued							
2 Invoice # 17964 1 BDU Shirt	62.00	8-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	01/29/18	02/06/18		17964	N
	186.00								
Vendor Total:	186.00								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
18-00448 01/22/18 INV 16901									
1 INV 16901	175.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/22/18	01/24/18		16901/16892	N
2 INV 16892	175.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/22/18	01/24/18		16901/16892	N
	350.00								
18-00531 01/29/18 INV 16900									
1 INV 16900	306.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/29/18	01/30/18		16900	N
Vendor Total:	656.00								
AL MOS50 AL MOSCHELLA									
18-00425 01/22/18 PUBLIC WORKS									
1 REIMBURSEMENT MEMBERSHIP FEE	200.00	8-01-26-300-000-303	B Public Works Dues	A	01/22/18	01/30/18			N
Vendor Total:	200.00								
ALL COV ALL COVERED									
18-00659 02/05/18 INV 825006									
1 INV 825006	5,994.60	8-01-20-140-000-301	B IT Services	A	02/05/18	02/06/18		825006	N
18-00660 02/05/18 INV 825152									
1 INV 825152	76.95	8-01-20-140-000-301	B IT Services	A	02/05/18	02/06/18		825152	N
Vendor Total:	6,071.55								
ALLBR ALLBRAND									
18-00456 01/23/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1762266 SUPPLIES	524.20	8-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	01/23/18	02/01/18		1762266	N
Vendor Total:	524.20								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLISO50 ALLISON J MCGUIRE									
18-00405 01/18/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/18/18	01/24/18			N
Vendor Total:	600.00								
AMAND015 AMANDA BARR									
18-00528 01/29/18 REF STEM CLASS									
1 REF STEM CLASS	10.00	8-01-08-117-000	R RECREATION FEES	A	01/29/18	01/30/18			N
Vendor Total:	10.00								
AMERIC12 AMERICAN ASPHALT CO., INC.									
18-00230 01/10/18 PUBLIC WORKS STREETS									
1 INVOICE#91792 STREET MATERIALS	267.32	7-01-26-290-000-218	B Streets Patching Materials	A	01/10/18	01/30/18		91792	N
2 INVOICE#91906 STREET MATERIALS	156.11	7-01-26-290-000-218	B Streets Patching Materials	A	01/10/18	01/30/18		91906	N
	423.43								
Vendor Total:	423.43								
AMERIC32 AMERICAN DUPLICATING PROD.INC.									
18-00609 01/31/18 INV8157									
1 INV8157	130.00	8-01-20-100-001-401	B Admin Support R/M Equipment	A	01/31/18	02/01/18		INV8157	N
18-00658 02/05/18 INV8080									
1 INV8080	199.50	8-01-20-100-001-401	B Admin Support R/M Equipment	A	02/05/18	02/06/18		INV8080	N
Vendor Total:	329.50								
AMERI020 AMERIHEALTH CASUALTY SERVICES									
18-00406 01/18/18 INV 1712-91									
1 INV 1712-91	1,135.32	8-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	01/18/18	01/24/18		1712-91/1712-88	N
2 INV 1712-88	1,291.67	8-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	01/18/18	01/24/18		1712-91/1712-88	N
	2,426.99								
Vendor Total:	2,426.99								

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ANIMAL ANIMAL									
18-00681 02/05/18 INV 2734									
1 INV 2734	8,050.00	T-12-56-286-000-001	B Reserve for Animal Control	A	02/05/18	02/06/18		2734	N
Vendor Total:	8,050.00								
ANTHO ANTHONY P. COSTA									
17-06282 12/14/17 ZB-Retainer:Sept thru Dec2017									
1 ZB-Retainer:Sept thru Dec2017	1,664.00	7-01-21-185-000-112	B Zoning Bd of Adj Retainer	A	12/14/17	01/24/18		152	N
Vendor Total:	1,664.00								
ANTHON80 ANTHONY P. COSTA, ESQ.									
18-00140 01/08/18 Alberto # 172059C									
1 Alberto # 172059C	150.00	11850	P 2nd front on corner #172059C	A	01/08/18	01/31/18		103	N
Vendor Total:	150.00								
AQUA N50 AQUA NEW JERSEY									
18-00692 02/06/18 Feburary 2018									
1 Feburary 2018	1,661.37	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	02/06/18	02/06/18			N
2 Feburary 2018	721.68	8-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	02/06/18	02/06/18			N
3 Feburary 2018	158.07	8-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	02/06/18	02/06/18			N
4 Feburary 2018	43.93	8-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	02/06/18	02/06/18			N
	2,585.05								
Vendor Total:	2,585.05								
ARCA ARCA ADVANCED PROCESSING, LLC									
17-05647 11/07/17 PUBLIC WORKS									
1 INVOICE#STDINV06622	168.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	11/07/17	02/06/18		STDINV06622	N
Vendor Total:	168.00								
ARCHER ARCHER & GREINER									
18-00420 01/22/18 INV 4109094									
1 INV 4109094	1,505.00	7-01-21-180-000-30A	B Planning Bd Professional Fees	A	01/22/18	01/24/18			N
2 INV 4109099	1,613.04	7-01-21-180-000-30A	B Planning Bd Professional Fees	A	01/22/18	01/24/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ARCHER ARCHER & GREINER	Continued								
18-00420 01/22/18 INV 4109094		Continued							
3 INV 4109086	4,172.20	7-01-20-105-000-301	B Personnel Professional Fees	A	01/22/18	01/24/18			N
	7,290.24								
Vendor Total:	7,290.24								
ARTHU015 ARTHUR DOOR COMPANY INC.									
18-00426 01/22/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#122917	5,580.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/22/18	02/01/18		122917	N
Vendor Total:	5,580.00								
ASPHAL50 ASPHALT PAVING SYSTEMS INC.									
17-04115 08/15/17 2017 Microsurfacing Program		B							
3 2017 Microsurfacing Program	7,188.28	C-04-17-02B-000-000	B Repave Various Streets	A	08/15/17	01/25/18			N
Vendor Total:	7,188.28								
AT CITY ATLANTIC CITY ELECTRIC									
18-00689 02/06/18 Feburary 2018									
1 Feburary 2018	8,053.23	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	02/06/18	02/06/18			N
2 Feburary 2018	7,465.52	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/06/18	02/06/18			N
3 Feburary 2018	35.80	8-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	02/06/18	02/06/18			N
4 Feburary 2018	620.80	8-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	02/06/18	02/06/18			N
5 Feburary 2018	418.01	8-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	02/06/18	02/06/18			N
	16,593.36								
Vendor Total:	16,593.36								
AUTO Z AUTO ZONE									
18-00231 01/10/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128983252 ALL TRUCKS	150.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/10/18	01/18/18		1128983252	N
Vendor Total:	150.00								

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
AUT AUTOZONE NORTHEAST, LLC									
18-00331 01/17/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128988685 POLICE#1536	90.99	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/17/18	01/24/18		1128988685	N
2 INVOICE#1128984630 GT EMS	82.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/17/18	01/24/18		1128984630	N
	173.98								
Vendor Total:	173.98								
B-SA B-SAFE, INC.									
18-00053 01/03/18 PUBLIC WORKS BUILDING MAINT									
1 PROPOSAL REC CENTER	1,600.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/03/18	01/25/18		891418	N
18-00232 01/10/18 PUBLIC WORKS BUILDING MAINT									
1 ACADEMY HALL	159.00	8-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	01/10/18	01/18/18		887919	N
2 REC CENTER BRAOD ACRES DRIVE	141.00	8-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	01/10/18	01/18/18		887919	N
3 EMERGENCY MANAGEMENT	144.00	8-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	01/10/18	01/18/18		887919	N
4 ERIAL COMMUNITY CENTER	141.00	8-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	01/10/18	01/18/18		887919	N
5 GABRIEL DAVIES TAVERN	60.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/10/18	01/18/18		887919	N
6 HIDER LANER	81.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/10/18	01/18/18		887919	N
7 INTERLANTE HOUSE	275.70	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/10/18	01/18/18		887919	N
8 LEMESHUK HOUSE	99.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/10/18	01/18/18		887919	N
9 POLICE GUN RANGE	78.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/10/18	01/18/18		887919	N
10 GT POOL	60.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/10/18	01/18/18		887919	N
11 PUBLIC LIBRARY	60.00	8-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	01/10/18	01/18/18		887919	N
12 PUBLIC WORKS BUILDING	155.85	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/10/18	01/18/18		887919	N
13 SENIOR CENTER CHEWS LANDING RD	81.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/10/18	01/18/18		887919	N
	1,535.55								
18-00427 01/22/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#891086 REC CENTER	350.00	8-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	01/22/18	01/30/18		891086	N
18-00457 01/23/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#891419 REC CENTER	37.55	8-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	01/23/18	02/01/18		891419	N
18-00475 01/24/18 PUBLIC WORKS BUILDING MAINT									
1 ACADEMY HALL	299.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/24/18	02/06/18			N

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B-SA B-SAFE, INC.	Continued								
18-00475 01/24/18 PUBLIC WORKS BUILDING MAINT		Continued							
2 TAVERN	299.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/24/18	02/06/18			N
	598.00								
18-00546 01/30/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#891421 HIDER LANE	185.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/30/18	02/06/18		891421	N
2 INVOICE#891420 TAVERN	335.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/30/18	02/06/18		891420	N
3 INVOICE#891385 SENIOR CENTER	250.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/30/18	02/06/18		891385	N
4 INVOICE#891384 LIBRARY	355.00	8-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	01/30/18	02/06/18		891384	N
5 INVOICE#891383 LEMESHUK	185.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/30/18	02/06/18		891383	N
6 INVOICE#891382 INTERLANTE	185.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/30/18	02/06/18		891382	N
	1,495.00								
Vendor Total:	5,616.10								
BACH BACH ASSOCIATES									
17-05243 10/19/17 Review Superior Pool Products									
1 Review Superior Pool Products	977.50	11697	P Pool Products # 171049SPW	A	10/19/17	01/31/18		19269	N
18-00134 01/08/18 Review Reserves@IndependenceSq									
1 Review Reserves@IndependenceSq	585.00	8397	P The Reseves @ Independence Sq.	A	01/08/18	01/17/18		19454	N
18-00138 01/08/18 Review 1712 King Street									
1 Review 1712 King Street	1,011.25	11865	P 1 Lot into 2 # 171060M	A	01/08/18	01/18/18		19458	N
18-00503 01/25/18 INV 19512 GTP2015-1									
1 INV 19512 GTP2015-1	7,877.50	T-18-56-286-000-000	B Res Affordable Housing Fees	A	01/25/18	01/25/18		19512	N
18-00506 01/25/18 Review Reserves@IndependenceSq									
1 Review Reserves@IndependenceSq	1,198.75	8397	P The Reseves @ Independence Sq.	A	01/25/18	02/01/18		19513	N
Vendor Total:	11,650.00								

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BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
18-00465 01/23/18 INV 331497-SI									
1 INV 331497-SI	1,304.66	8-01-20-140-000-502	B Data Processing Internet Expense	A	01/23/18	01/24/18		331497-SI	N
Vendor Total:	1,304.66								
BALTI005 BALTIMORE COUNTY POLICE FOUND.									
18-00394 01/18/18 2018 Seminar Reg Hostage Neg									
1 Seminar Reg 5 Officers Attend	975.00	8-01-25-240-000-514	B POLICE TRAINING	A	01/18/18	01/25/18		0396	N
Vendor Total:	975.00								
BD OF 56 Bd Fire Commissions #4									
18-00250 01/11/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#18-0136 REGISTRATION	86.00	8-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	01/11/18	01/18/18		18-0136	N
18-00540 01/30/18 TAX LEVY FEBRUARY 2018									
1 TAX LEVY FEBRUARY 2018	358,082.50	8-01-55-210-000-400	B FIRE DISTRICT #4	A	01/30/18	01/30/18			N
Vendor Total:	358,168.50								
BD OF 14 BD OF FIRE COMMISSIONERS -1									
18-00537 01/30/18 TAX LEVY FEBRUARY 2018									
1 TAX LEVY FEBRUARY 2018	78,975.00	8-01-55-210-000-100	B FIRE DISTRICT #1	A	01/30/18	01/30/18			N
Vendor Total:	78,975.00								
BD OF 28 BD OF FIRE COMMISSIONERS -2									
18-00538 01/30/18 TAX LEVY FEBRUARY 2018									
1 TAX LEVY FEBRUARY 2018	420,762.75	8-01-55-210-000-200	B FIRE DISTRICT #2	A	01/30/18	01/30/18			N
Vendor Total:	420,762.75								
BD OF 42 BD OF FIRE COMMISSIONERS -3									
18-00539 01/30/18 TAX LEVY FEBRUARY 2018									
1 TAX LEVY FEBRUARY 2018	95,792.25	8-01-55-210-000-300	B FIRE DISTRICT #3	A	01/30/18	01/30/18			N
Vendor Total:	95,792.25								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BD OF 70 BD OF FIRE COMMISSIONERS -5									
18-00541 01/30/18 TAX LEVY FEBRUARY 2018									
1 TAX LEVY FEBRUARY 2018	407,385.25	8-01-55-210-000-500	B FIRE DISTRICT #5	A	01/30/18	01/30/18			N
Vendor Total:	407,385.25								
BD OF 84 BD OF FIRE COMMISSIONERS -6									
18-00542 01/30/18 TAX LEVY FEBRUARY 2018									
1 TAX LEVY FEBRUARY 2018	356,385.00	8-01-55-210-000-600	B FIRE DISTRICT #6	A	01/30/18	01/30/18			N
Vendor Total:	356,385.00								
BENEF010 BENEFIT EXPRESS									
18-00649 02/01/18 INV 25095									
1 INV 25095	1,462.60	7-01-23-220-000-32D	B Group Insurance - Horizon	A	02/01/18	02/06/18		25095	N
Vendor Total:	1,462.60								
BETTE 50 BETTE WRAY									
18-00404 01/18/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	500.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/18/18	01/24/18			N
Vendor Total:	500.00								
BF LAN50 BF LANDSCAPING INC.									
17-06173 12/12/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#40431 PARKS AND REC	170.40	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/12/17	01/25/18		40431	N
Vendor Total:	170.40								
BIALO BIALOWAS CONCRETE CONST. INC.									
18-00233 01/10/18 PUBLIC WORKS SNOW 1-4-18									
1 INVOICE#18-160 SNOW 1-4-18	13,824.00	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	01/10/18	01/18/18		18-160	N
Vendor Total:	13,824.00								

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
BLACK 60 BLACK HORSE PIKE REGIONAL									
18-00504 01/25/18 INV GLOTWPCB17181									
1 INV GLOTWPCB17181	187,387.50	7-01-29-405-000-950	B BOARD OF EDUCATION REGIONAL SCHO	A	01/25/18	01/25/18			N
2 INV GLOTWPCB17181	90,150.00	8-01-29-405-000-950	B BOARD OF EDUCATION REGIONAL SCHO	A	01/25/18	01/25/18			N
	277,537.50								
Vendor Total:	277,537.50								
BRIAN 85 BRIAN S MCKENDRY									
18-00229 01/10/18 Reimbursement Gas									
1 7- Eleven 11/29/17	25.00	7-01-25-240-000-514	B POLICE TRAINING	A	01/10/18	01/18/18			N
2 WaWa 12/7/17	44.00	7-01-25-240-000-514	B POLICE TRAINING	A	01/10/18	01/18/18			N
3 Exxon Express Pay 12/11/17	15.00	7-01-25-240-000-514	B POLICE TRAINING	A	01/10/18	01/18/18			N
	84.00								
18-00326 01/17/18 Reimbursement									
1 Braking News Network	56.00	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	01/17/18	01/24/18		246116	N
Vendor Total:	140.00								
BROUDY50 BROUDY PRECISION EQUIP.CO.INC.									
18-00429 01/22/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#315848-1 HVAC	230.79	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/22/18	01/30/18		315949-1	N
2 INVOICE#314965-1 HVAC	368.05	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/22/18	01/30/18		314865-1	N
	598.84								
Vendor Total:	598.84								
CERTIF50 CERTIFIED SPEEDOMETER SVS, INC									
18-00525 01/29/18 Vehicle Calibrations									
1 Invoice # 20329- 26 Vehicles	468.00	8-01-25-240-000-403	B POLICE MISC R/M	A	01/29/18	02/06/18			N
Vendor Total:	468.00								
CHAPM005 CHAPMAN FORD SALES INC									
18-00234 01/10/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#450219 GT EMS	326.23	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/10/18	01/18/18		450219	N
2 INVOICE#450078 GT EMS	1,063.09	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/10/18	01/18/18		450078	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
CHAPM005 CHAPMAN FORD SALES INC	Continued								
18-00234 01/10/18 PUBLIC WORKS VEHICLE MAINT		Continued							
3 INVOICE#449575 PW TRUCK #15	106.58	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/10/18	01/18/18		449575	N
4 CREDIT INVOICE#CM448286	1,440.00-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/10/18	01/18/18		CM448286	N
	55.90								
Vendor Total:	55.90								
CHEMI005 CHEMICAL EQUIP. LABS OF DE INC									
18-00241 01/10/18 PUBLIC WORKS STREETS									
1 INVOICE#D023657 BULK SOLAR	1,380.27	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/18/18		D023657	N
2 INVOICE#D023656 BULK SOLAR	1,379.68	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/18/18		D023656	N
3 INVOICE#D022261 TRIPLE TREAT	1,598.05	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/18/18		D022261	N
4 INVOICE#D022262 TRIPLE TREAT	1,683.37	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/18/18		D022262	N
5 INVOICE#D022263 TRIPLE TREAT	1,609.18	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/18/18		D022263	N
6 INVOICE#D022264 TRIPLE TREAT	1,643.31	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/18/18		D022264	N
7 INVOICE#D022265 TRIPLE TREAT	1,669.28	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/18/18		D022265	N
8 INVOICE#D022267 TRIPLE TREAT	1,708.60	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/18/18		D022267	N
9 INVOICE#D022268 TRIPLE TREAT	1,720.47	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/18/18		D022268	N
10 INVOICE#D022271 TRIPLE TREAT	1,710.08	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/18/18		D022271	N
	16,102.29								
18-00243 01/10/18 PUBLIC WORKS STREETS									
1 INVOICE#D022272 TRIPLE TREAT	1,747.17	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/18/18		D022272	N
2 INVOICE#D022273 TRIPLE TREAT	1,786.50	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/18/18		D022273	N
3 INVOICE#D022274 TRIPLE TREAT	1,705.63	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/18/18		D022274	N
4 INVOICE#D022276 TRIPLE TREAT	1,664.82	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/18/18		D022276	N
5 INVOICE#D022278 TRIPLE TREAT	1,526.09	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/18/18		D022278	N
6 INVOICE#D022279 TRIPLE TREAT	1,714.53	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/18/18		D022279	N
7 INVOICE#D022280 TRIPLE TREAT	1,603.25	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/18/18		D022280	N
8 INVOICE#D022281 TRIPLE TREAT	1,628.47	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/18/18		D022281	N
9 INVOICE#D022282 TRIPLE TREAT	1,682.63	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/18/18		D022282	N
10 INVOICE#D022283 TRIPLE TREAT	1,747.92	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/18/18		D022283	N
11 INVOICE#D024319 BULK SOLAR	1,363.97	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/18/18		D024319	N
12 INVOICE#D024320 BULK SOLAR	1,323.82	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/18/18		D024320	N
	19,494.80								

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
CHEMI005 CHEMICAL EQUIP. LABS OF DE INC Continued									
18-00549 01/30/18 PUBLIC WORKS STREETS									
1 INVOICE#D025948 BULK SALT	1,147.09	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/30/18	02/06/18		D025948	N
2 INVOICE#D025949 BULK SALT	1,165.58	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/30/18	02/06/18		D025949	N
3 INVOICE#D025950 BULK SALT	1,163.95	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/30/18	02/06/18		D025950	N
4 INVOICE#D025951 BULK SALT	1,195.49	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/30/18	02/06/18		D025951	N
5 INVOICE#D026709 BULK SALT	1,165.03	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/30/18	02/06/18		D026709	N
	5,837.14								
Vendor Total:	41,434.23								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
15-01860 04/21/15 Review Skeeter's Pub									
1 Review Skeeter's Pub	1,112.50	9186	P Use "D" # 152012D	A	04/21/15	02/06/18		89809	N
17-05793 11/15/17 Review 1010 Evesham Rd									
1 Review 1010 Evesham Rd	545.00	09113	P #152005DC Catering/Wedding	A	11/15/17	01/25/18		92390	N
17-06154 12/11/17 ZB-LglMnthlyMtg:10/28-11/24/17									
1 ZB-LglMnthlyMtg:10/28-11/24/17	425.00	7-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	12/11/17	01/24/18		92460	N
18-00508 01/25/18 Review Clear Channel Outdoor									
1 Review Clear Channel Outdoor	1,635.00	11776	P Convert Billboard #172054C	A	01/25/18	02/01/18		92569	N
18-00512 01/25/18 Inspection Ville 2									
1 Inspection Ville 2	330.00	8109	P The Villages@Cross Keys Phase1	A	01/25/18	02/01/18		92564	N
Vendor Total:	4,047.50								
CINTAS CINTAS Loc 061									
18-00432 01/22/18 PUBLIC WORKS									
1 INVOICE#061567731 PANTS	9,430.97	8-01-26-300-000-210	B Public Works Uniforms	A	01/22/18	01/30/18		061567731	N
Vendor Total:	9,430.97								
COLEI005 COLE INFORMATION									
18-00213 01/09/18 Communications Ref Books									
1 NJ-GLO-BKDCO Ref Books	219.00	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	01/09/18	01/16/18		0723470-IN	N

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COLEI005 COLE INFORMATION	Continued								
18-00213 01/09/18 Communications Ref Books		Continued							
2 Shipping	19.95	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	01/09/18	01/16/18		0723470-IN	N
3 Inv # 0723470-IN	0.00	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	01/09/18	01/16/18		0723470-IN	N
	238.95								
Vendor Total:	238.95								
COMCAS50 COMCAST - 3005									
18-00688 02/06/18 8499 05 149 0570607									
1 8499 05 149 0570607	407.60	8-01-20-140-000-502	B Data Processing Internet Expense	A	02/06/18	02/06/18			N
2 8499 05 149 0643172	195.84	8-01-20-140-000-502	B Data Processing Internet Expense	A	02/06/18	02/06/18			N
3 8499 05 149 0514258	191.73	8-01-20-140-000-502	B Data Processing Internet Expense	A	02/06/18	02/06/18			N
4 8499 05 149 0508615	311.72	8-01-20-140-000-502	B Data Processing Internet Expense	A	02/06/18	02/06/18			N
5 8499 05 149 0515685	334.20	8-01-26-290-000-220	B Streets - Comcast Cable	A	02/06/18	02/06/18			N
6 8499 05 149 0512815	524.32	8-01-26-290-000-220	B Streets - Comcast Cable	A	02/06/18	02/06/18			N
7 8499 05 149 0536566	146.99	8-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	02/06/18	02/06/18			N
8 8499 05 149 0461534	145.84	8-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	02/06/18	02/06/18			N
	2,258.24								
18-00690 02/06/18 8499 05 149 0508417									
1 8499 05 149 0508417	291.76	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/06/18	02/06/18			N
2 8499 05 149 0520800	99.96	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/06/18	02/06/18			N
3 8499 05 149 0514837	271.72	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/06/18	02/06/18			N
	663.44								
Vendor Total:	2,921.68								
CONSTE CONSTELLATION NEWENERGY INC									
18-00686 02/06/18 MISC INVS									
1 MISC INVS	4,142.42	8-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	02/06/18	02/06/18			N
Vendor Total:	4,142.42								
CONSUL50 CONSULTING ENGINEER SERVICES									
18-00564 01/30/18 INV 36123									
1 INV 36123	3,999.50	C-04-17-02B-000-000	B Repave Various Streets	A	01/30/18	01/31/18		36123	N
2 INV 36124	1,146.00	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	01/30/18	01/31/18		36123	N

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CONSUL50 CONSULTING ENGINEER SERVICES	Continued								
18-00564 01/30/18 INV 36123		Continued							
3 INV 36125	1,206.40	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	01/30/18	01/31/18		36123	N
4 INV 36126	1,788.00	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	01/30/18	01/31/18		36123	N
	8,139.90								
Vendor Total:	8,139.90								
CONTRA50 CONTRACTOR SERVICE									
18-00236 01/10/18 PUBLIC WORKS STREETS									
1 INVOICE#17238 COLD PATCH	826.51	8-01-26-290-000-218	B Streets Patching Materials	A	01/10/18	01/30/18		17238	N
2 INVOICE#17149 STREETS	792.60	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/30/18		17149	N
3 INVOICE#17257 STREETS	195.00	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/30/18		17257	N
	1,814.11								
18-00237 01/10/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#16688 BUILDING MAINT	732.48	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/10/18	01/30/18		16688	N
Vendor Total:	2,546.59								
COOPER COOPER UNIVERSITY HOSPITAL									
18-00419 01/22/18 INV 124018									
1 INV 124018	3,300.00	8-01-25-240-000-599	B POLICE EMPLOYEE ASSITANCE	A	01/22/18	01/24/18		124018	N
18-00471 01/23/18 2018 Annual EAP Services									
1 Annual Contract for EAP	5,250.00	8-01-25-240-000-599	B POLICE EMPLOYEE ASSITANCE	A	01/23/18	01/30/18		124018	N
2 Invoice # 124018	0.00	8-01-25-240-000-599	B POLICE EMPLOYEE ASSITANCE	A	01/23/18	01/30/18		124018	N
	5,250.00								
Vendor Total:	8,550.00								
CSSIN005 CSS INC.									
18-00654 02/01/18 INV CL5858									
1 INV CL5858	300.00	8-01-26-300-000-301	B Public Works Professional Fees	A	02/01/18	02/06/18		CL5858	N
Vendor Total:	300.00								

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CAMDEN30 CWA LOCAL 1014									
18-00388 01/18/18 H&W FOR PW DECEMBER 2017									
1 H&W FOR PW DECEMBER 2017	4,179.78	7-01-23-220-000-330	B Group Insurance PW Health Plan	A	01/18/18	01/24/18		70123220000330	N
18-00680 02/05/18 H&W FOR PW JANUARY 2018									
1 H&W FOR PW JANUARY 2018	4,179.78	8-01-23-220-000-330	B Group Insurance PW Health Plan	A	02/05/18	02/06/18			N
Vendor Total:	8,359.56								
DEER PAR DEER PARK FIRE CO.									
18-00491 01/24/18 Supplies for Hostage Barricade									
1 Invoice # 6 Jan 10,2018	337.00	8-01-25-252-000-201	B OEM Supplies	A	01/24/18	02/01/18		6	N
Vendor Total:	337.00								
DELTA 25 DELTA DENTAL PLAN OF NJ									
18-00519 01/29/18 AM.....326739									
1 AM.....326739	48.40	8-01-23-220-000-335	B Group Insurance Employee Dental	A	01/29/18	01/30/18			N
2 AM.....326738	131.60	8-01-23-220-000-335	B Group Insurance Employee Dental	A	01/29/18	01/30/18			N
3 AM.....324482	1,048.10	8-01-23-220-000-335	B Group Insurance Employee Dental	A	01/29/18	01/30/18			N
4 AM.....324427	405.35	8-01-23-220-000-335	B Group Insurance Employee Dental	A	01/29/18	01/30/18			N
	1,633.45								
Vendor Total:	1,633.45								
DIVERSIF DIVERSIFIED STORAGE SOLUT. INC									
17-06140 12/11/17 Police Storage Equipment									
1 Space Saver 4 Post Shelving	2,581.08	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/11/17	02/01/18		D9706	N
17-06141 12/11/17 Police Storage Equipment									
1 Space Saver Raptor HD Shevling	1,170.15	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/11/17	02/01/18		S9707	N
2 Space Saver Raptor HD Shelving	1,170.15	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/11/17	02/01/18		S9707	N
	2,340.30								
Vendor Total:	4,921.38								

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DSSIN005 DSS, INC.									
18-00328 01/17/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0012105 CAMERA EQUIP	357.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/17/18	01/24/18		I0012105	N
Vendor Total:	357.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
18-00248 01/10/18 INV 126209									
1 INV 126209	95.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/10/18	01/29/18		126209	N
18-00422 01/22/18 K-9 Nero Plaque									
1 10" x 2" Name Plaque	12.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/22/18	01/30/18		126227	N
2 Invoice # 126227	0.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/22/18	01/30/18		126227	N
	12.00								
Vendor Total:	107.00								
EAGLE 25 EAGLE ENTERPRISES									
18-00683 02/05/18 INV 14034									
1 INV 14034	1,465.00	8-01-20-100-001-201	B Admin Support Paper	A	02/05/18	02/06/18		14034	N
Vendor Total:	1,465.00								
EAST C33 EAST COAST EMERGENCY LIGHTING									
17-06396 12/21/17 New Vehicles									
1 ION Light White Item # IONC	380.16	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	12/21/17	01/18/18		15873	N
2 Whelen ION Surface Mount ION	190.08	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	12/21/17	01/18/18		15873	N
3 ION Light Red/Blue Item #IONJ	190.08	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	12/21/17	01/18/18		15873	N
4 Whelen, Mount Item # IONPEDB	72.36	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	12/21/17	01/18/18		15873	N
5 Vertex Super- Led Light White	142.56	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	12/21/17	01/18/18		15873	N
6 SA315P Speaker Black Plastic	173.34	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	12/21/17	01/18/18		15873	N
7 Estimate 15554	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	12/21/17	01/18/18		15873	N
8 NJ State Contract #81336	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	12/21/17	01/18/18		15873	N
	1,148.58								
Vendor Total:	1,148.58								

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EASTER75 EASTERN WAREHOUSE DIST INC T/A									
18-00238 01/10/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV094015 POLICE#1536	80.53	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/10/18	01/18/18		30IV094015	N
2 INVOICE#30IV094054 POLICE#1536	30.45	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/10/18	01/18/18		30IV094054	N
3 INVOICE#30IV094014 POLICE	79.13	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/10/18	01/18/18		30IV094014	N
4 INVOICE#30IV094053 POLICE#1536	30.45	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/10/18	01/18/18		30IV094053	N
	220.56								
18-00332 01/17/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV095096 POLICE#1584	63.48	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/17/18	01/24/18		30IV095096	N
2 INVOICE#30IV094467 BLENHEIM	9.67	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/17/18	01/24/18		30IV094467	N
	73.15								
Vendor Total:	293.71								
ED S R50 ED'S RENTAL, INC.									
18-00329 01/17/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#50275 PW SNOW BLOWER	14.61	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/17/18	01/24/18		50275	N
18-00433 01/22/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#50339 SNOW BLOWER	90.95	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/22/18	01/30/18		50339	N
Vendor Total:	105.56								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
18-00257 01/11/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1317172 PW TR #39	122.07	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/11/18	01/18/18		1317172	N
18-00552 01/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1317355 PW BOBCAT	40.12	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/30/18	02/06/18		1317355	N
Vendor Total:	162.19								
ERIAL 50 ERIAL CONCRETE INC									
18-00434 01/22/18 PUBLIC WORKS STREETS									
1 INVOICE#113064 3/4" STONE	202.13	8-01-26-290-000-211	B Streets Drainage Material	A	01/22/18	01/30/18		113064	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
ERIAL 50 ERIAL CONCRETE INC	Continued								
18-00434 01/22/18 PUBLIC WORKS STREETS		Continued							
2 INVOICE#113165 3/4" STONE	211.20	8-01-26-290-000-211	B Streets Drainage Material	A	01/22/18	01/30/18		113165	N
	413.33								
Vendor Total:	413.33								
ERISI005 ERIS INC.									
17-06261 12/13/17 ESRI Contract #312183									
1 ARCGIS Desktop Basic Single	400.00	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	12/13/17	01/16/18			N
2 Quote # 25808554	0.00	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	12/13/17	01/16/18			N
	400.00								
Vendor Total:	400.00								
EVERB010 EVERBRIDGE, INC.									
18-00217 01/09/18 NIXLE 360									
1 NIXLE 360 Item # 101-99-11-	13,995.00	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	01/09/18	01/17/18		M35795	N
2 Invoice # M35795	0.00	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	01/09/18	01/17/18		M35795	N
	13,995.00								
Vendor Total:	13,995.00								
FAM IMP FAMILY IMPORTS LLC									
18-00390 01/18/18 INV 4634									
1 INV 4634	43.20	8-01-20-110-001-599	B Twp Council Misc	A	01/18/18	01/24/18		4634	N
Vendor Total:	43.20								
FAST FASTENAL									
18-00478 01/24/18 PUBLIC WORKS BUILDING MAINT									
1 INV#NJBLA62008 LAKE MATHILDA	20.61	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/24/18	02/06/18		NJBLA62008	N
Vendor Total:	20.61								
FBINAA FBINAA									
18-00400 01/18/18 Membership Earle,Harkins,Minos									
1 Annual Dues Membership	110.00	8-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	01/18/18	01/29/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FBINAA FBINAA	Continued								
18-00400 01/18/18 Membership Earle,Harkins,Minos		Continued							
2 Annual Dues Membership Earle	110.00	8-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	01/18/18	01/29/18			N
3 Annual Dues Membership Minosse	110.00	8-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	01/18/18	01/29/18			N
	330.00								
Vendor Total:	330.00								
FED EX50 FED EX									
18-00391 01/18/18 INV 6-056-19923									
1 INV 6-056-19923	28.52	8-01-20-145-000-203	B Tax Collection Postage	A	01/18/18	01/24/18		6-056-19923	N
Vendor Total:	28.52								
FERGUS50 FERGUSON ENTERPRISES									
18-00239 01/10/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0993497 BRINE	37.77	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/10/18	01/18/18		0993497	N
18-00333 01/17/18 PUBLIC WORKS STREETS									
1 INVOICE#1033557 BRINE PARTS	32.23	8-01-26-290-000-218	B Streets Patching Materials	A	01/17/18	01/25/18		1033557	N
18-00435 01/22/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1056908 LAKE MATHILDA	121.03	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/22/18	01/30/18		1056908	N
18-00479 01/24/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1085248 LAKE MATHILDA	343.32	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/24/18	02/06/18		1085248	N
18-00554 01/30/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1093805 LAKE MATHILDA	153.91	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/30/18	02/06/18		1093805	N
18-00555 01/30/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1097798 COMMUNITY PARK	80.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/30/18	02/06/18		1097798	N
Vendor Total:	769.14								

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
FLORIO FLORIO PERRUCCI STEINHARDT									
18-00357 01/17/18 Review 1712 King Street									
1 Review 1712 Street	224.00	11865	P 1 Lot into 2 # 171060M	A	01/17/18	01/31/18		144219	N
Vendor Total:	224.00								
GWP G W P Enterprise, INC.									
18-00251 01/11/18 PUBLIC WORKS SNOW 1-4-2018									
1 INVOICE#5541 SNOW 1/4/2018	10,440.00	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	01/11/18	01/18/18		5541	N
Vendor Total:	10,440.00								
GARY J50 G. J. SCOTT, LLC									
18-00334 01/17/18 PUBLIC WORKS STREETS									
1 INVOICE#1814 SNOW 1-4-18	28,632.00	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	01/17/18	01/24/18		1814	N
Vendor Total:	28,632.00								
G T H66 G.T. HOUSING AUTHORITY									
18-00447 01/22/18 CDBG PAYMENT PROCESS									
1 CDBG PAYMENT PROCESS #307	4,957.83	M-03-56-296-000-236	B Metro Cities - Senior Campus	A	01/22/18	01/24/18			N
2 CDBG PAYMENT PROCESS #315	4,965.75	M-03-56-296-000-236	B Metro Cities - Senior Campus	A	01/22/18	01/24/18			N
3 CDBG PAYMENT PROCESS #209	4,245.75	M-03-56-296-000-236	B Metro Cities - Senior Campus	A	01/22/18	01/24/18			N
4 CDBG PAYMENT PROCESS #114	4,243.25	M-03-56-296-000-236	B Metro Cities - Senior Campus	A	01/22/18	01/24/18			N
5 CDBG PAYMENT PROCESS #229	4,832.30	M-03-56-296-000-236	B Metro Cities - Senior Campus	A	01/22/18	01/24/18			N
6 CDBG PAYMENT PROCESS #223	4,003.25	M-03-56-296-000-236	B Metro Cities - Senior Campus	A	01/22/18	01/24/18			N
7 CDBG PAYMENT PROCESS #206	3,117.83	M-03-56-296-000-236	B Metro Cities - Senior Campus	A	01/22/18	01/24/18			N
	30,365.96								
Vendor Total:	30,365.96								
G T M33 G.T. MUA									
18-00532 01/29/18 TRK #35									
1 TRK #35	973.53	7-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	01/29/18	01/30/18		18-01237	N
2 TRK #15	2,688.60	7-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	01/29/18	01/30/18		18-01237	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
G T M33 G.T. MUA	Continued								
18-00532 01/29/18 TRK #35		Continued							
3 TRK #3	2,908.01	7-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	01/29/18	01/30/18		18-01237	N
	6,570.14								
Vendor Total:	6,570.14								
GATES GATES FLAG AND BANNER CO.									
18-00063 01/03/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#190906 VARIOUS FLAGS	2,565.50	7-01-26-310-000-202	B PUBLIC BUILDINGS EQUIPMENT (FLAGS)	A	01/03/18	02/01/18		190906	N
Vendor Total:	2,565.50								
GEESE005 GEESE CHASERS, LLC									
18-00436 01/22/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE #GC 15951 JANUARY	1,545.57	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/22/18	01/30/18		GC 15951	N
Vendor Total:	1,545.57								
GENES005 GENESIS COUNSELING CTR., INC.									
18-00631 01/31/18									
1 SAVE COURT 12/5, 12/12/17	270.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	01/31/18	02/06/18		2151	N
2 SAVE CASE MNGMT 12/1-12/10/17	326.25	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	01/31/18	02/06/18		2151	N
3 SAVE CASE MNGMT 12/11-12/17/17	90.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	01/31/18	02/06/18		2151	N
4 SAVE CASE MNGMT 12/18-12/24/17	281.25	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	01/31/18	02/06/18		2151	N
5 SAVE CASE MNGMT 12/15-12/31/17	247.50	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	01/31/18	02/06/18		2151	N
6 SAVE ON CALL 12/7,12/3,12/10	540.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	01/31/18	02/06/18		2151	N
7 SAVE ON CALL 12/1,12/2	2,835.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	01/31/18	02/06/18		2151	N
8 INVOICE #2151	0.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	01/31/18	02/06/18		2151	N
	4,590.00								
Vendor Total:	4,590.00								
GERAR GERARD J REILLY									
18-00266 01/11/18 PUBLIC WORKS STREETS									
1 INVOICE#2737 HARTFORD ROAD	5,700.00	C-04-17-02A-000-000	B Reapve Various Sidewalks	A	01/11/18	01/18/18		2737	N
Vendor Total:	5,700.00								

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GLOBA015 GLOBAL EQUIPMENT CO.									
18-00211 01/09/18 Bal Due Owed P.O. 17-05312									
1 Inv # 111871078 Bal Owed from	30.00	7-01-25-240-000-514	B POLICE TRAINING	A	01/09/18	01/16/18		111871078	N
Vendor Total:	30.00								
GRAN T50 GRAN TURK EQUIP. CO. INC.									
18-00557 01/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1125466-01 PW TRUCK#61	141.40	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/30/18	02/06/18		1125466-01	N
Vendor Total:	141.40								
H A D50 H.A. DE HART & SON									
18-00252 01/11/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#203946 DAMAGED PLOW	500.61	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/11/18	01/25/18		203946	N
2 INVOICE#203919 DAMAGED PLOW	848.94	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/11/18	01/25/18		203919	N
	1,349.55								
Vendor Total:	1,349.55								
HOMED005 HOME DEPOT CREDIT SERVICES									
18-00335 01/17/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6024370 LAKEL MATHILDA	34.80	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/17/18	01/25/18		6024370	N
2 INVOICE#5024413 LAKE MATHILDA	43.35	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/17/18	01/25/18		5024413	N
	78.15								
18-00438 01/22/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1024665 LAKE MATHILDA	373.85	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/22/18	02/01/18		1024665	N
18-00559 01/30/18 PUBLIC WORKS									
1 INVOICE#2025216 PARKS	56.92	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/30/18	02/06/18		2025216	N
2 INVOICE#1014853 PARKS	26.50	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/30/18	02/06/18		1014853	N
	83.42								
Vendor Total:	535.42								

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
HORIZ010 HORIZON BLUE CROSS BLUE SHIELD									
18-00496 01/24/18 ADMIN FEES DECEMBER 2017									
1 ADMIN FEES DECEMBER 2017	21,246.88	7-01-23-220-000-32D	B Group Insurance - Horizon	A	01/24/18	01/25/18			N
Vendor Total:	21,246.88								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
18-00253 01/11/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209019220:01 TR #48	88.64	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/11/18	01/18/18		X209019220:01	N
2 INVOICE#X209019459:01	49.70	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/11/18	01/18/18		X209019459:01	N
	138.34								
18-00560 01/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209020819:01	117.48	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/30/18	02/06/18		X209020819:01	N
Vendor Total:	255.82								
INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
18-00526 01/29/18 INV 18-01									
1 INV 18-01	2,400.00	T-12-56-286-000-001	B Reserve for Animal Control	A	01/29/18	01/30/18		18-01	N
Vendor Total:	2,400.00								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
17-05286 10/23/17 PUBLIC WORKS CAP 2017									
1 SALES ORDER TANK	27,835.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	10/23/17	02/06/18		1060731-IN	N
18-00254 01/11/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1060412-IN ALL TRUCKS	1,674.59	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/11/18	01/24/18		1060412-IN	N
18-00561 01/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1060585-IN PW TRUCK#48	174.10	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/30/18	02/06/18		1060858-IN	N
Vendor Total:	29,683.69								

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
INTER015 INTERSTATE ASPHALT PROD. LLC									
18-00256 01/11/18 PUBLIC WORKS STREETS									
1 INVOICE#17-0576 COMMERCIAL TOP	46.35	7-01-26-290-000-218	B Streets Patching Materials	A	01/11/18	02/01/18		17-0576	N
Vendor Total:	46.35								
J R 50 J & R REBUILDERS INC.									
18-00440 01/22/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#180035 PW #66	235.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/22/18	01/30/18		180035	N
Vendor Total:	235.00								
JACQU015 JACQUELIN CLARK									
18-00529 01/29/18 REF STEM CLASS									
1 REF STEM CLASS	10.00	8-01-08-117-000	R RECREATION FEES	A	01/29/18	01/30/18			N
Vendor Total:	10.00								
JEANN010 JEANNIE WATSON									
18-00386 01/18/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	170.74	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/18/18	01/24/18			N
Vendor Total:	170.74								
JEN KEL JENNIFER KELLY, PH.D. LLC									
18-00212 01/09/18 Telecommunications EXAM									
1 Ashley Donlan Inv # 10032017	400.00	7-01-25-250-000-301	B POLICE COMMUNICATIONS PROF FEES MEDICAL	A	01/09/18	01/16/18			N
18-00469 01/23/18 New Officers Exam									
1 N. Bunting Invoice Date 1/17	400.00	8-01-25-240-001-301	B POLICE NEW HIRE PROFESSIONAL FEE	A	01/23/18	01/29/18		01172018-2	N
2 D. Szovati date 1/17/18	400.00	8-01-25-240-001-301	B POLICE NEW HIRE PROFESSIONAL FEE	A	01/23/18	01/29/18		01172018-2	N
	800.00								
Vendor Total:	1,200.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JESCO 50 JESCO CONST. & INDUST. EQUIP.									
18-00562 01/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PA6985 PW BULLDOZER	231.72	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/30/18	02/06/18		PA6985	N
Vendor Total:	231.72								
JESS SH JESSICA SHAW									
18-00527 01/29/18 REF WINTER PRESCHOOL									
1 REF WINTER PRESCHOOL	205.00	8-01-08-117-000	R RECREATION FEES	A	01/29/18	01/30/18			N
Vendor Total:	205.00								
JOHN B75 JOHN BULLOCK									
18-00403 01/18/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	146.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/18/18	01/24/18			N
Vendor Total:	146.00								
JOHNST50 JOHNSTONE SUPPLY									
18-00441 01/22/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1041180 BUILDING MAINT	15.51	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/22/18	01/30/18		1041180	N
Vendor Total:	15.51								
JOSEPH24 JOSEPH FAZZIO, INC.									
18-00245 01/10/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1323529 PW PLOWS	98.46	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/10/18	01/18/18		1323529	N
2 INVOICE#1323534 PW PLOWS	23.80	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/10/18	01/18/18		1323534	N
	122.26								
18-00255 01/11/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1323329	96.38	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/11/18	01/18/18		1323329	N
Vendor Total:	218.64								

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JOSEPH82 JOSEPH'S LANDSCAPING-N-									
18-00337 01/17/18 PUBLIC WORKS STREETS									
1 INVOICE#201704407 SNOW 1-4-18	48,228.00	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	01/17/18	01/24/18		201704407	N
Vendor Total:	48,228.00								
KENNE015 KENNEDY HEALTH ASSOCIATION									
18-00216 01/09/18 Telecomm New Hire Exams									
1 Martinez, Marilyn DOS 12/5/17	49.00	7-01-25-250-000-301	B POLICE COMMUNICATIONS PROF FEES MEDICAL	A	01/09/18	01/24/18			N
2 McDonald, Andrew DOS 12/5/17	49.00	7-01-25-250-000-301	B POLICE COMMUNICATIONS PROF FEES MEDICAL	A	01/09/18	01/24/18			N
3 Porrcea, Joseph DOS 12/6/17	49.00	7-01-25-250-000-301	B POLICE COMMUNICATIONS PROF FEES MEDICAL	A	01/09/18	01/24/18			N
4 Cipriano, Stephanie 12/8/17	49.00	7-01-25-250-000-301	B POLICE COMMUNICATIONS PROF FEES MEDICAL	A	01/09/18	01/24/18			N
	196.00								
Vendor Total:	196.00								
L H 50 L & H SUPPLY									
18-00338 01/17/18 PUBLIC WORKS									
1 INVOICE#48849 TRASH GRABBERS	359.40	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	01/17/18	01/24/18		48849	N
2 INVOICE#48849 GLOVES	404.90	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	01/17/18	01/24/18		48849	N
3 INVOICE#48849-16 GLOVES	217.50	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	01/17/18	01/24/18		48849-16	N
	981.80								
Vendor Total:	981.80								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
18-00613 01/31/18 PUBLIC WORKS STREETS									
1 INVOICE#19412 PARTS	32.16	8-01-26-290-000-218	B Streets Patching Materials	A	01/31/18	02/06/18		19412	N
Vendor Total:	32.16								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
18-00258 01/11/18 PUBLIC WORKS									
1 INVOICE#01973 BRINE	39.12	8-01-26-290-000-218	B Streets Patching Materials	A	01/11/18	01/18/18		01973	N
2 INVOICE#01498 NEP 981 KEARSLEY	44.60	8-01-26-290-000-230	B Streets - Neighborhood Improvement	A	01/11/18	01/18/18		01498	N
3 INVOICE#25190 PARKS AND REC	77.42	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/11/18	01/18/18		25190	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued									
18-00258 01/11/18 PUBLIC WORKS		Continued							
4 INVOICE#02337 PARKS AND REC	46.45	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/11/18	01/18/18		02337	N
	207.59								
18-00340 01/17/18 PUBLIC WORKS									
1 INVOICE#02269 STREETS	69.60	8-01-26-290-000-208	B Streets - Street Signs	A	01/17/18	01/24/18		02269	N
2 INVOICE#02249	34.88	8-01-26-290-000-208	B Streets - Street Signs	A	01/17/18	01/24/18		02249	N
	104.48								
18-00342 01/17/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#02986 LAKE MATHIKDA	327.46	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/17/18	01/24/18		02986	N
18-00399 01/18/18 Range Repairs/ Canine Training									
1 Invoice # 01666	8.68	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/18/18	01/25/18			N
2 Invoice # 01702	47.37	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/18/18	01/25/18			N
3 Invoice # 01652	34.03	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/18/18	01/25/18			N
4 Acct # 99006697587	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/18/18	01/25/18			N
	90.08								
18-00442 01/22/18 PUBLIC WORKS									
1 INVOICE#91541 STREETS	583.52	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/22/18	01/30/18		91541	N
2 INVOICE#01667 STREETS	24.89	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/22/18	01/30/18		01667	N
3 INVOICE#01925 STREETS	16.89	8-01-26-290-000-230	B Streets - Neighborhood Improvement	A	01/22/18	01/30/18		01925	N
	625.30								
18-00483 01/24/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01823 INTERLANTE HOUSE	20.19	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/24/18	02/06/18		01823	N
18-00484 01/24/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#09061 PARKS	12.48	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/24/18	02/06/18		09081	N
18-00615 01/31/18 PUBLIC WORKS									
1 INVOICE#01944 GUN RANGE	151.95	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/31/18	02/06/18		01944	N
2 INVOICE#01278 PARKS	23.67	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/31/18	02/06/18		01278	N
3 INVOICE#01433 PARKS	24.50	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/31/18	02/06/18		01433	N
4 INVOICE#01822 TOT LOTS	13.24	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/31/18	02/06/18		01822	N

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LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued									
18-00615 01/31/18 PUBLIC WORKS		Continued							
5 INVOICE#11501 TOT LOTS	44.10	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/31/18	02/06/18		11501	N
	257.46								
Vendor Total:	1,645.04								
MARKSM MARKSMEN LANDSCAPING LLC									
18-00341 01/17/18 PUBLIC WORKS STREETS									
1 INVOICE#17124 SNOW 1-4-18	37,760.00	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	01/17/18	01/24/18		17124	N
Vendor Total:	37,760.00								
MC SYS66 MC SYSTEMS SOFTWARE LLC									
18-00463 01/23/18 INV 97304									
1 INV 97304	1,800.00	8-01-20-140-000-314	B Data Processing Licensing	A	01/23/18	01/24/18		97304	N
Vendor Total:	1,800.00								
MCCAR005 MCCARTHY TIRE CO. OF PHILA INC									
18-00616 01/31/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#19-71480 PW BACKHOE#89	2,024.00	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	01/31/18	02/06/18		19-71480	N
Vendor Total:	2,024.00								
MECHAN50 MECHANICS AUTO PARTS INC.									
18-00343 01/17/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-586768 PW #A-20	551.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/17/18	01/24/18		6012-586768	N
2 INVOICE#6012-587164 PW #35	29.97	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/17/18	01/24/18		6012-587164	N
3 INVOICE#6012-587200 EMS #893	27.02	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/17/18	01/24/18		6012-587200	N
4 INVOICE#6012587316 BLENHEIM	56.40	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/17/18	01/24/18		6012-587316	N
5 INVOICE#6012-587236	595.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/17/18	01/24/18		6012-587236	N
6 INVOICE#6012-587246 PW #31	22.43	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/17/18	01/24/18		6012-587246	N
7 INVOICE#6012-587282 PW SUPPLY	117.12	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/17/18	01/24/18		6012-587282	N
8 INVOICE#6012-587340	108.00-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/17/18	01/24/18		6012-587340	N
9 INVOICE#6012-587420	8.47	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/17/18	01/24/18		6012-587420	N
10 INVOICE#6012-587933 POLICE	43.94	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/17/18	01/24/18		6012-587933	N
11 INVOICE#6012-587976 PD STOCK	26.86	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/17/18	01/24/18		6012-587976	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
18-00343 01/17/18 PUBLIC WORKS VEHICLE MAINT		Continued							
12 INVOICE#6012-588076 PW #84	51.75	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/17/18	01/24/18		6012-588076	N
13 INVOICE#6012-587429 BLENHEIM	6.35	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/17/18	01/24/18		6012-587429	N
	1,429.30								
18-00489 01/24/18									
1 Inv # 6012-588470	279.92	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/24/18	02/06/18		6012-588470	N
2 Inv # 6012-588209 Pol Car 1590	86.39	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/24/18	02/06/18		6012-588209	N
3 Inv # 6012-588286	19.98	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/24/18	02/06/18		6012-588286	N
4 Inv # 6012-588794 Pol Car 1534	36.88	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/24/18	02/06/18		6012-588794	N
5 Inv # 6012-588743 PW trucks	168.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/24/18	02/06/18		6012-588743	N
6 Inv # 6012-588726 Pol Carstock	15.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/24/18	02/06/18		6012-588726	N
7 Inv # 6012-588484 PW Credit	72.00-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/24/18	02/06/18		6012-588484	N
8 Inv # 6012-588721 Pol Car Stoc	5.20	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/24/18	02/06/18		6012-588721	N
9 Inv # 6012-588885 GT EMS	104.26	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/24/18	02/06/18		6012-588885	N
10 Inv # 6012-588888 Pw Shop Supp	31.96	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/24/18	02/06/18		6012-588888	N
11 Inv # 6012-588889 Pol Car 1534	16.79	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/24/18	02/06/18		6012-488889	N
12 Inv # 6012-589000 GTEMS 887	290.29	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/24/18	02/06/18		6012-589000	N
13 Inv # 6012-589053 PW Skid Stee	36.58	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/24/18	02/06/18		6012-589053	N
	1,020.24								
Vendor Total:	2,449.54								
MGL PR50 MGL PRINTING SOLUTIONS									
18-00286 01/11/18 Tax Sale Certificates									
1 Tax Sale Certificates	744.50	8-01-20-145-000-205	B Tax Collcetion Tax Bills Etc	A	01/11/18	01/24/18		151667	N
18-00563 01/30/18 INV 152416									
1 INV 152416	925.50	8-01-20-130-000-204	B Treasury Printing	A	01/30/18	01/31/18		152416	N
Vendor Total:	1,670.00								
MIC SELF MICHELLE SELFRIDGE									
18-00516 01/29/18 January Payment for Services									
1 January Services 88 Hours	3,520.00	8-01-25-240-003-703	B Police FRC Professional Service	A	01/29/18	02/06/18			N
Vendor Total:	3,520.00								

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MIKES010 MIKES GOLF CARTS									
18-00395 01/18/18 Golf Carts Supplies									
1 Storage Cover for Carts with	100.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	01/18/18	01/29/18			N
2 Invoice # 3243	0.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	01/18/18	01/29/18			N
	100.00								
Vendor Total:	100.00								
MIRRA 50 MIRRA ADVERTISING & SPECIALTIE									
18-00661 02/05/18 INV 7683									
1 INV 7683	1,065.00	8-01-20-100-001-201	B Admin Support Paper	A	02/05/18	02/06/18			N
Vendor Total:	1,065.00								
MOTOSHOT Moto Shot									
18-00398 01/18/18 Canine Targets for Training									
1 Canine Targets	447.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/18/18	01/29/18		2973	N
2 Express Tracking	36.70	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/18/18	01/29/18		2973	N
3 Standard Ground	64.52	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/18/18	01/29/18		2973	N
	548.22								
Vendor Total:	548.22								
MOTORO50 MOTOROLA C/O									
18-00344 01/17/18 Portables Radios									
1 Portable Radios	7,122.20	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/17/18	02/01/18		13200363	N
2 NJ State Contract R-17:02-058	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/17/18	02/01/18		13200363	N
	7,122.20								
Vendor Total:	7,122.20								
MT EP50 MT. EPHRAIM DODGE INC.									
18-00443 01/22/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#38947 POLICE NARC#12	350.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/22/18	01/30/18		38947	N
Vendor Total:	350.00								

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MUSCO 50 MUSCO SPORTS LIGHTING, LLC									
17-06111 12/07/17 PUBLIC WORKS BUILDING MAINT									
1 FULL RE-LAMP NOT TO EXCEED	6,501.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/07/17	01/24/18		304932	N
Vendor Total:	6,501.00								
NAT AL50 NAT ALEXANDER CO. INC.									
18-00210 01/09/18 HAZ MAT TEAM REPLACEMENT SCBA									
1 Item # 804723-01 4500 60 Min	7,380.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/09/18	01/31/18		1022548	N
2 DISCOUNT	1,435.00-	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/09/18	01/31/18		1022548	N
3 NJ STATE CONTRACT A-80961	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/09/18	01/31/18		1022548	N
	5,945.00								
Vendor Total:	5,945.00								
NATION44 NATIONAL PAVING CO. INC.									
18-00267 01/11/18 PUBLIC WORKS STREETS									
1 INVOICE#4156 MATERIALS	319.05	8-01-26-290-000-218	B Streets Patching Materials	A	01/11/18	01/18/18		4156	N
18-00485 01/24/18 PUBLIC WORKS STREETS									
1 INVOICE#4514 MATERIALS	58.50	8-01-26-290-000-218	B Streets Patching Materials	A	01/24/18	02/06/18		4514	N
Vendor Total:	377.55								
NATW 50 NATW, NIGHT OUT									
18-00515 01/29/18 NATW- Yearly Dues									
1 Yearly Dues Invoice # 5753	35.00	8-01-25-240-003-303	B POLICE COMMUNITY RELATIONS DUES/FEE	A	01/29/18	02/06/18			N
Vendor Total:	35.00								
NEW JE14 NEW JERSEY AMERICAN WATER									
18-00693 02/06/18 February 2018									
1 February 2018	58.98	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	02/06/18	02/06/18			N
2 February 2018	90.20	8-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	02/06/18	02/06/18			N
	149.18								
Vendor Total:	149.18								

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NJ DEPT NJ DEPT OF HEALTH									
18-00684 02/06/18 MONTHLY ANIMAL REPORT JAN.									
1 MONTHLY ANIMAL REPORT JAN.	1,161.00	T-12-56-286-000-001	B Reserve for Animal Control	A	02/06/18	02/06/18			N
Vendor Total:	1,161.00								
NJEME005 NJ EMERGENCY PREPAREDNESS ASSO									
18-00472 01/23/18 2018 NJ Emer Preparedness Conf									
1 2018 NJ emrg Preparedness	360.00	8-01-25-252-000-514	B OEM Training	A	01/23/18	02/06/18			N
Vendor Total:	360.00								
NJAPA NJAPA									
18-00169 01/08/18 Conference K.Lechner									
1 Conference K.Lechner	300.00	8-01-20-110-005-514	B Comm Dev Training	A	01/08/18	01/30/18			N
Vendor Total:	300.00								
NORRIS50 NORRIS SALES CO., INC.									
18-00260 01/11/18 PUBLIC WORKS STREETS									
1 INVOICE#214363 STREETS	123.92	7-01-26-290-000-201	B Streets Supplies	A	01/11/18	01/18/18		214363	N
2 INVOICE#190131 STREETS	132.50	7-01-26-290-000-201	B Streets Supplies	A	01/11/18	01/18/18		190131	N
	256.42								
18-00345 01/17/18 PUBLIC WORKS STREETS									
1 INVOICE#214501 HOSE	17.50	8-01-26-290-000-218	B Streets Patching Materials	A	01/17/18	01/24/18		214051	N
18-00444 01/22/18 PUBLIC WORKS STREETS									
1 INVOICE#215560 STREETS	113.44	8-01-26-290-000-218	B Streets Patching Materials	A	01/22/18	01/30/18		215560	N
2 INVOICE#216278 STREETS	118.53	8-01-26-290-000-218	B Streets Patching Materials	A	01/22/18	01/30/18		216278	N
3 INVOICE#216817 STREETS	60.35	8-01-26-290-000-218	B Streets Patching Materials	A	01/22/18	01/30/18		216817	N
	292.32								
18-00487 01/24/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#217607 BUILDING MAINT	286.50	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/24/18	02/06/18		217607	N
18-00619 01/31/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#218244 VEHICLE MAINT	28.30	8-01-26-290-000-218	B Streets Patching Materials	A	01/31/18	02/06/18		218244	N

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NORRIS50 NORRIS SALES CO., INC.	Continued								
18-00619 01/31/18 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#218675 PW BRINE TANK	25.20	8-01-26-290-000-218	B Streets Patching Materials	A	01/31/18	02/06/18		218675	N
3 INVOICE#218801 STREETS	36.60	8-01-26-290-000-219	B Streets Gravel & Salt	A	01/31/18	02/06/18		218801	N
	90.10								
Vendor Total:	942.84								
OFFICE16 OFFICE BASICS, INC.									
17-06326 12/18/17 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	254.08	7-01-20-145-000-201	B Tax Collection Office Supplies	A	12/18/17	01/17/18		I-794334	N
18-00288 01/11/18 Office Supplies									
1 Office Supplies	114.66	8-01-20-110-005-201	B Comm Dev Supplies	A	01/11/18	01/24/18		I-817654	N
2 Office Supplies	7.77	8-01-20-110-005-201	B Comm Dev Supplies	A	01/11/18	01/24/18		I-817654	N
3 Office Supplies	9.99	8-01-20-110-005-201	B Comm Dev Supplies	A	01/11/18	01/24/18		I-817654	N
	132.42								
18-00327 01/17/18 Office Supplies									
1 Various Office Supplies	108.53	8-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	01/17/18	01/24/18		I-812799	N
2 Variuous Office Supplies	423.91	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	01/17/18	01/24/18		I-812799	N
	532.44								
18-00348 01/17/18 PUBLIC WORKS									
1 INVOICE#I-813028 OFFICE SUPPLY	58.38	8-01-26-300-000-201	B Public Works Office Supplies	A	01/17/18	01/24/18		I-813028	N
2 INVOICE#I-805652 SUPPLIES	69.96	8-01-26-300-000-201	B Public Works Office Supplies	A	01/17/18	01/24/18		I-805652	N
3 CREDIT# CM-48028 RETURN	29.18-	8-01-26-300-000-201	B Public Works Office Supplies	A	01/17/18	01/24/18		CM-48028	N
	99.16								
18-00397 01/18/18 Training Supplies CRB									
1 Various Supplies Quote	182.01	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/18/18	01/25/18		I-817822	N
18-00409 01/22/18 office Supplies									
1 -Construction	940.01	8-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	01/22/18	01/31/18		I-827386	N
18-00656 02/05/18 INV I-814330									
1 INV I-814330	69.65	8-01-20-110-000-201	B Mayor's Office Office Supplies	A	02/05/18	02/06/18		I-814330	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								
18-00656 02/05/18 INV I-814330		Continued							
2 INV I-817746	9.18	8-01-20-110-000-201	B Mayor's Office Office Supplies	A	02/05/18	02/06/18		I-814330	N
	78.83								
Vendor Total:	2,218.95								
OIL OIL MAN CORPORATION									
18-00477 01/24/18 PUBLIC WORKS STREETS									
1 INVOICE#488235 LPG	155.01	8-01-26-290-000-218	B Streets Patching Materials	A	01/24/18	02/06/18		488235	N
18-00553 01/30/18 PUBLIC WORKS STREETS									
1 INVOICE#488435 PROPANE	173.96	8-01-26-290-000-218	B Streets Patching Materials	A	01/30/18	02/06/18		488435	N
Vendor Total:	328.97								
OPTICS OPTICS PLANET INC.									
18-00244 01/10/18 Hearing Protection Range									
1 Peltor Sport Tactical 500	672.50	7-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	01/10/18	01/24/18		10636081	N
2 Quote # 79899	0.00	7-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	01/10/18	01/24/18		10636081	N
	672.50								
Vendor Total:	672.50								
PARKER50 PARKER MCCAY P.A.									
18-00417 01/22/18 INV 3048174									
1 INV 3048174	2,782.93	C-04-17-02B-000-000	B Repave Various Streets	A	01/22/18	01/24/18		3048174	N
18-00418 01/22/18 INV 3048173									
1 INV 3048173	73.50	7-01-20-155-000-301	B Twp Attorney Professional Fee	A	01/22/18	01/24/18		3048173	N
Vendor Total:	2,856.43								
PEOPL005 PEOPLEREADY INC.									
18-00392 01/18/18 INV 23086958									
1 INV 23086958	1,959.60	8-01-26-290-000-105	B Streets Leaf Collection	A	01/18/18	01/24/18		23086958	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
PEOPL005 PEOPLEREADY INC.	Continued								
18-00466 01/23/18 INV 23117523									
1 INV 23117523	3,429.30	8-01-26-290-000-105	B Streets Leaf Collection	A	01/23/18	01/24/18			N
Vendor Total:	5,388.90								
PETERS50 PETERSON SERVICE COMPANY, INC.									
18-00349 01/17/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#88608 PW	1,605.17	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/17/18	01/24/18		88608	N
Vendor Total:	1,605.17								
PINE H50 PINE HILL HARDWARE INC.									
17-06028 12/04/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#023044 PARKS AND REC	41.92	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/04/17	02/06/18		023044	N
17-06040 12/04/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#023031 BUILDING MAINT	29.88	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/04/17	02/06/18		023031	N
18-00488 01/24/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#024119 PARKS	44.93	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/24/18	02/06/18		024119	N
18-00620 01/31/18 PUBLIC WORKS PARKS									
1 INVOICE#024135 PARKS	26.98	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/31/18	02/06/18		024135	N
Vendor Total:	143.71								
PINE H PINE HILL PRINTING INC.									
18-00424 01/22/18 Business Cards									
1 Det Ricci Cards # 171025	60.00	8-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	01/22/18	01/29/18		171025	N
2 Lt Swack, Lt Benton #171257	110.00	8-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	01/22/18	01/29/18		171025	N
3 Sgt Grannan inv # 171246	60.00	8-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	01/22/18	01/29/18		171025	N
4 Sgt Boberick # 171177	65.00	8-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	01/22/18	01/29/18		171025	N
	295.00								
Vendor Total:	295.00								

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
PREM T PREMIER TECHNOLOGY SOLUTION									
18-00214 01/09/18 Maintenance Renewal									
1 Annual Managed Services Jan	6,400.00	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	01/09/18	01/16/18		6405	N
2 Invoice # 6405	0.00	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	01/09/18	01/16/18		6405	N
	6,400.00								
Vendor Total:	6,400.00								
PURCH PURCHASE POWER									
18-00421 01/22/18 8000-9090-0801-7829									
1 8000-9090-0801-7829	1,922.58	8-01-20-100-001-203	B Admin Support Postage	A	01/22/18	01/24/18			N
Vendor Total:	1,922.58								
RAHNC005 RAHN LANDSCAPING LLC									
18-00445 01/22/18 PUBLIC WORKS SNOW EVENT 1-4-18									
1 INVOICE#403880116 SNOW 1-4-18	21,843.00	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	01/22/18	01/30/18		403880116	N
Vendor Total:	21,843.00								
READY005 READY FRESH									
18-00413 01/22/18 INV 08A0436740427									
1 INV 08A0436740427	14.35	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	01/22/18	01/24/18		08A0436740427	N
Vendor Total:	14.35								
RECLE005 RECLEIM PA LLC									
18-00261 01/11/18 PUBLIC WORKS									
1 INVOICE#11172017.4 REFRIGERANT	228.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	01/11/18	01/24/18		11172017.4	N
Vendor Total:	228.00								
REMING33 REMINGTON & VERNICK ENG. INC.									
18-00300 01/16/18 Bond&Insp Est. Reser@Independe									
1 Bond&Insp Est. Reser@Independe	1,332.50	8397	P The Reseves @ Independence Sq.	A	01/16/18	01/17/18		0415P1166-1	N
18-00301 01/16/18 Bond & Insp Est. Brahin Prop									
1 Bond & Insp Est. Brahin Prop	1,073.75	10087	P #162001BD	A	01/16/18	01/25/18		0415P1165-3	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									
18-00303 01/16/18 Inspection Mohinder Gas									
1 Inspection Mohinder Gas	582.50	11864	P Mohinders # 162058INSP	A	01/16/18	01/17/18		0415Z111.I-2	N
18-00304 01/16/18 Inspection Iron Gate									
1 Inspection Iron Gate	517.75	10990	P Townhouses # 112042INSP	A	01/16/18	01/17/18		0415Z110.I-11	N
18-00306 01/16/18 Inspection T-Mobile									
1 Inspection T-Mobile	82.50	5455	P 1858 SicklervilleRd #092067INS	A	01/16/18	01/17/18		0415Z086.I-2	N
18-00307 01/16/18 Inspection Highland Village									
1 Inspection Highland Village	483.75	11930	P Age Restricted/Rental 162015IN	A	01/16/18	01/17/18		0415P794.I2-1	N
18-00308 01/16/18 Inspection Highland Village									
1 Inspection Highland Village	456.25	11930	P Age Restricted/Rental 162015IN	A	01/16/18	01/17/18		0415P794.I-3	N
18-00309 01/16/18 Inspection Republic First Bank									
1 Inspection Republic First Bank	125.00	10525	P Bank w/4Drivethrus #161037CPFS	A	01/16/18	01/17/18		0415P1162.I-6	N
18-00310 01/16/18 Inspection Onsite outlets									
1 Inspection Onsite outlets	1,540.00	8654	P Premium Outlets On Site	A	01/16/18	01/17/18		0415P1143.I-32	N
18-00311 01/16/18 Inspection Grandrimo Hickstown									
1 Inspection Grandrimo Hickstown	808.75	2968	P Hickstown Road Tract #051011IN	A	01/16/18	01/31/18		0415P1129-28	N
18-00520 01/29/18 Grading Review/Inspection									
1 Grading Review/Inspection	67.50	6517	P #112047 reconstruct SFD	A	01/29/18	01/29/18		0415GRDINS17-10	N
2 Grading Review/Inspection	501.75	11616	P Single Family Dwelling	A	01/29/18	01/29/18		0415GRDINS17-10	N
	569.25								
Vendor Total:	7,572.00								
RIEHL005 RIEHL'S TOWING & MAINT INC.									
18-00347 01/17/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#138868 RECOVERY	3,125.00	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/17/18	01/24/18		138868	N
Vendor Total:	3,125.00								

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RIGGIN50 RIGGINS, INC.									
18-00505 01/25/18 PU8LIC WORKS									
1 INV 74952903 DIESEL	3,539.51	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/25/18	02/01/18			N
2 INV 74952904 DIESEL	6,178.09	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/25/18	02/01/18			N
	9,717.60								
Vendor Total:	9,717.60								
ROCCO ROCCO'S COLLISION									
17-04594 09/13/17 Deductible-Police #E9U2304001									
1 PoliceCrashDeductible	1,000.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/13/17	01/30/18			N
17-06431 12/27/17 Claims Deductible Police Crash									
1 Claims Deductible Police Crash	1,000.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/27/17	01/18/18		140151	N
17-06432 12/27/17 Deductible-Police Crash									
1 Deductible-Police Crash	1,000.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/27/17	01/18/18		140149	N
Vendor Total:	3,000.00								
ROYER ROYER GROUP, INC									
18-00249 01/10/18 INV 34865									
1 INV 34865	3,870.00	7-01-20-110-004-204	B Public Inform-Printing	A	01/10/18	01/29/18		34865	N
2 INV 34865	3,870.00	7-01-28-370-000-204	B RECREATION PRINTING	A	01/10/18	01/29/18		34865	N
	7,740.00								
Vendor Total:	7,740.00								
S P A50 S.P. AUTO PARTS									
18-00352 01/17/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-003326881 POLICE	643.26	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/17/18	02/06/18		I-003326881	N
18-00446 01/22/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-003328885 POLICE	199.88	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/22/18	01/30/18		I-003328885	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
S P A50 S.P. AUTO PARTS	Continued								
18-00446 01/22/18 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#C-000194008 CREDIT	165.00-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/22/18	01/30/18		C-000194008	N
	34.88								
Vendor Total:	678.14								
SMALL SBSC, LLC/ DAVANT CORP.									
18-00235 01/10/18									
1 Winter report prep	530.45	7-01-20-110-004-301	B Public Inform Newsletter Prep	A	01/10/18	01/30/18		107386	N
Vendor Total:	530.45								
SCHIND50 SCHINDLER ELEVATOR CORP.									
18-00263 01/11/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8104705618 INSPECTION	168.66	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/11/18	01/24/18		8104705618	N
Vendor Total:	168.66								
SECURI66 SECURITY LOCK COMPANY									
18-00215 01/09/18 Keys for Fleet Vehicles									
1 Service	75.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/09/18	01/17/18			N
2 Coded Ford Keys Copied to	312.50	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/09/18	01/17/18			N
3 Coded Keys Copied to Docking	187.50	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/09/18	01/17/18			N
4 Estimate date 12/6/17	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/09/18	01/17/18			N
	575.00								
18-00351 01/17/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE REC CENTER	1,395.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/17/18	01/24/18		1-11-18	N
Vendor Total:	1,970.00								
SHI SHI-CSI TECHNOLOGIES									
17-06395 12/21/17 Tv's / Mounts- Range									
1 Vizio D24HN-E1 24" TV	118.42	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	12/21/17	02/06/18		B07602338	N
2 Vizio D32HN-E0- 32 " TV	150.76	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	12/21/17	02/06/18		B07602338	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
SHI SHI-CSI TECHNOLOGIES	Continued								
17-06395 12/21/17 Tv's / Mounts- Range		Continued							
3 TV Wall Monitor Mount Arm	77.58	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	12/21/17	02/06/18		B07602338	N
	346.76								
18-00402 01/18/18 LINKSYS Wireless Router									
1 Linksys EA6350 Wirless Router	74.82	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/18/18	01/25/18		B07649565	N
2 Apple IPAD wi-fi MP2D2LL/A	523.65	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	01/18/18	01/25/18		B07649565	N
3 NANO Sim Card VERIZON	0.00	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	01/18/18	01/25/18		B07649565	N
4 Brydge Tech Keyboard BRY1012	71.16	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	01/18/18	01/25/18		B07649565	N
	669.63								
18-00518 01/29/18 Artciulating SIIG TV Mount									
1 SIIG CE-MT1A12-S1 Mounting	128.29	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/29/18	02/06/18		B07688497	N
Vendor Total:	1,144.68								
SIGNAL50 SIGNAL CONTROL PRODUCTS, INC.									
18-00449 01/23/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#20172925 LED MODULES	1,824.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/23/18	02/06/18		20172925	N
Vendor Total:	1,824.00								
SNAP-050 SNAP-ON TOOLS									
18-00624 01/31/18 PUBLIC WORKS									
1 QUOTE	261.76	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	01/31/18	02/06/18		CRM-001-2067335	N
2 QUOTE	153.00	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/31/18	02/06/18		CRM-001-2067335	N
	414.76								
Vendor Total:	414.76								
SOUTH 32 SOUTH JERSEY ENERGY									
18-00411 01/22/18 INV 1146156ES									
1 INV 1146156ES	213.02	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/22/18	01/24/18		1146156ES	N
2 INV 1146155ES	213.02	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/22/18	01/24/18		1146156ES	N
	426.04								

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SOUTH 32 SOUTH JERSEY ENERGY	Continued								
18-00610 01/31/18 INV 1171665ES									
1 INV 1171665ES	327.71	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/31/18	02/01/18		1171665ES	N
18-00655 02/05/18 INV 00149843									
1 INV 00149843	188.53	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/05/18	02/06/18		00149843	N
2 INV 1175897ES	1,517.25	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/05/18	02/06/18		00149843	N
3 INV 1175896ES	278.31	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/05/18	02/06/18		00149843	N
4 INV 1175895ES	1,351.16	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/05/18	02/06/18		00149843	N
5 INV 1175898ES	278.31	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/05/18	02/06/18		00149843	N
	3,613.56								
18-00682 02/05/18 INV 1179577ES									
1 INV 1179577ES	3,173.66	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/05/18	02/06/18			N
2 INV 1179578ES	650.89	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/05/18	02/06/18			N
3 INV 1179579ES	206.49	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/05/18	02/06/18			N
4 INV 1179580ES	193.02	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/05/18	02/06/18			N
5 INV 1179581ES	354.62	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/05/18	02/06/18			N
	4,578.68								
Vendor Total:	8,945.99								
SOUTH 48 SOUTH JERSEY GAS CO									
18-00691 02/06/18 Feburary 2018									
1 Feburary 2018	9,021.24	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	02/06/18	02/06/18			N
2 Feburary 2018	1,558.02	8-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	02/06/18	02/06/18			N
3 Feburary 2018	373.68	8-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	02/06/18	02/06/18			N
4 Feburary 2018	9.63	8-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	02/06/18	02/06/18			N
5 Feburary 2018	368.94	8-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	02/06/18	02/06/18			N
6 Feburary 2018	665.20	8-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	02/06/18	02/06/18			N
	11,996.71								
Vendor Total:	11,996.71								
SPIRIT SPIRITWEAR EXPRESS									
18-00470 01/23/18 CPA Tee Shirts									
1 Adult CPA Tee Shirts	225.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	01/23/18	01/30/18		11/3/1701	N
2 XXL CPA Tee Shirts	76.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	01/23/18	01/30/18		11/3/1701	N

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SPIRIT SPIRITWEAR EXPRESS	Continued								
18-00470 01/23/18 CPA Tee Shirts		Continued							
3 XXXL CPA Tee Shirts	31.50	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	01/23/18	01/30/18		11/3/1701	N
	332.50								
Vendor Total:	332.50								
SPORTS50 SPORTS OUTLET INC.									
18-00264 01/11/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#09676 BASKETBALL NETS	160.00	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/11/18	01/18/18		09676	N
Vendor Total:	160.00								
SUBUR005 SUBURBAN PROPANE L.P.									
18-00265 01/11/18 PUBLIC WORKS BUILDING MAINT									
1 TICKET#17059 COMMUNITY PARK	1,268.56	8-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	01/11/18	01/18/18		2115-129614	N
18-00459 01/23/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#129758 COMMUNITY PARK	444.59	8-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	01/23/18	02/06/18		129758	N
18-00486 01/24/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2115-129971	956.72	8-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	01/24/18	02/06/18		2115-129971	N
Vendor Total:	2,669.87								
SUN LIFE SUN LIFE FINANCIAL									
18-00412 01/22/18 220437									
1 220437	68,815.21	8-01-23-220-000-32D	B Group Insurance - Horizon	A	01/22/18	01/24/18			N
Vendor Total:	68,815.21								
TBAA SO TBAA SOCCER									
18-00389 01/18/18 UNIFORMS									
1 UNIFORMS	4,504.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/18/18	01/24/18			N
Vendor Total:	4,504.00								

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
TAX CO50 TCTA MEMBERSHIP SERVICES									
18-00407 01/18/18 Dues- CTC#2276 RV & #2277 RN									
1 Dues- CTC#2276 RV & #2277 RN	200.00	8-01-20-145-000-303	B Tax Collcetion Dues/Subscription	A	01/18/18	01/24/18			N
Vendor Total:	200.00								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
18-00268 01/11/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#180240001 GLT01-03	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/11/18	01/18/18		180240001	N
2 INVOICE#180230001 GLT01-02	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/11/18	01/18/18		180230001	N
	1,566.00								
18-00269 01/11/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#177720001 GLT01-38	1,589.88	C-04-17-02D-000-000	B Install Traffic Signals & Street Lights	A	01/11/18	01/18/18		177720001	N
18-00451 01/23/18 PUBLIC WORKS									
1 INVOICE#180360001 GLT01-15	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/23/18	02/01/18		180360001	N
2 INVOICE#180350001 GTL01-14	1,105.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/23/18	02/01/18		180350001	N
3 INVOICE#1803200021 GLT01-11	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/23/18	02/01/18		180320001	N
4 INVOICE#180310001 GLT01-10	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/23/18	02/01/18		180310001	N
5 INVOICE#180300001 GLT01-09	986.25	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/23/18	02/01/18		180300001	N
6 INVOICE#180250001 GLT01-04	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/23/18	02/01/18		180250001	N
7 INVOICE#180220001 GLT01-01	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/23/18	02/01/18		180220001	N
	6,006.25								
18-00460 01/23/18 PUBLIC WORKS BUIDLING MAINT									
1 INVOICE#181050001 MAINTENANCE	2,282.31	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/23/18	02/01/18		181050001	N
2 INVOICE#182120001 MAINTENANCE	2,475.75	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/23/18	02/01/18		182120001	N
3 INVOICE#182460001 MAINTENANCE	338.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/23/18	02/01/18		182460001	N
	5,096.06								
18-00657 02/05/18 0415T763.i									
1 0415T763.i	3,920.20	C-04-16-01B-000-000	B Repave Various Streets	A	02/05/18	02/06/18			N
Vendor Total:	18,178.39								

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
THIST THISTLE'S LANDSCAPE MGT. LLC									
18-00450 01/23/18 PUBLIC WORKS STREETS									
1 INVOICE# 2210 208 STATION AVE	2,000.00	8-01-26-290-000-31A	B Streets Tree Triming (315A)	A	01/23/18	02/06/18		2210	N
Vendor Total:	2,000.00								
TIRE C50 TIRE CORRAL GRENLOCH									
18-00270 01/11/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2015505 PW LEAF MACH	749.45	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	01/11/18	01/18/18		2015505	N
2 INVOICE#2015500 PW A-7	149.93	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	01/11/18	01/18/18		2015500	N
3 INVOICE#2016661 GT EMS #801	109.89	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/11/18	01/18/18		2016661	N
4 INVOICE#2016722 PW TRUCK #23	911.90	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	01/11/18	01/18/18		2016722	N
	1,921.17								
18-00353 01/17/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2016735 PW #29	238.55	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	01/17/18	01/24/18		2016735	N
18-00625 01/31/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2017094 PW GTEMS	177.49	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/31/18	02/06/18		2017094	N
Vendor Total:	2,337.21								
TREASU TREASURER STATE OF NJ/1983 GT									
18-00578 01/30/18 0415-00-001									
1 0415-00-001	1,383.19	8-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	01/30/18	01/31/18			N
2 0415-00-001	9,253.71	8-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	01/30/18	01/31/18			N
	10,636.90								
Vendor Total:	10,636.90								
TR TREASURER STATE OF NJ/1995 GT									
18-00580 01/30/18 0415-97-080									
1 0415-97-080	1,560.31	8-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	01/30/18	01/31/18			N
2 0415-97-080	14,913.78	8-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	01/30/18	01/31/18			N
	16,474.09								
Vendor Total:	16,474.09								

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
TREASU48 TREASURER, STATE OF NJ									
18-00495 01/24/18 October-November-2017									
1 October-November-2017	2,375.00	7-01-55-291-000-002	B DUE TO STATE OF NJ-MARRIAGE LIC. FEES	A	01/24/18	01/25/18			N
Vendor Total:	2,375.00								
TRE1989A TREASURER, STATE OF NJ/1989 GT									
18-00575 01/30/18 0415-97-080									
1 0415-97-080	1,560.31	8-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	01/30/18	01/31/18			N
2 0415-97-080	14,913.78	8-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	01/30/18	01/31/18			N
	16,474.09								
Vendor Total:	16,474.09								
TREASURE TREASURER, STATE OF NJ/727GSPT									
18-00577 01/30/18 0415-97-080(A)									
1 0415-97-080(A)	1,268.30	8-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	01/30/18	01/31/18			N
2 0415-97-080(A)	9,184.36	8-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	01/30/18	01/31/18			N
	10,452.66								
Vendor Total:	10,452.66								
TRIAD 33 TRIAD ASSOCIATES									
18-00414 01/22/18 INV 48799									
1 INV 48799	2,012.50	M-03-56-296-000-312	B Metro Cities - Economic Development	A	01/22/18	01/24/18		48799	N
18-00415 01/22/18 INV 48798									
1 INV 48798	2,405.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	01/22/18	01/24/18		48798	N
18-00416 01/22/18 INV 48797									
1 INV 48797	2,887.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	01/22/18	01/24/18		48797	N
Vendor Total:	7,305.00								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
17-05783 11/15/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S103929471.001	6,914.70	C-04-15-01E-000-000	B Imprve to Various Buildings	A	11/15/17	01/25/18		S103929471.001	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
UNITE005 UNITED ELECTRIC SUPPLY CO INC Continued									
18-00271 01/11/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104000315.001	458.10	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/11/18	01/24/18		S104000315.001	N
18-00354 01/17/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104000315.003 OUTLETS	178.20	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/17/18	01/25/18		S104000315.003	N
18-00453 01/23/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104000315.004	647.40	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/23/18	02/01/18		S104000315.004	N
Vendor Total:	8,198.40								
UNITED80 UNITED SUPPLY CO.									
17-06424 12/27/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#473145 REPAIRS	10.72	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/27/17	01/18/18		473145	N
18-00626 01/31/18 PUBLIC WORKS									
1 INVOICE#486122 INTERLANTE	1.05	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/31/18	02/06/18		486122	N
2 INVOICE#486132 INTERLANTE	58.38	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/31/18	02/06/18		486132	N
3 INVOICE#486133 LAKE MATHILDA	73.55	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/31/18	02/06/18		486133	N
4 INVOICE#486175 POLICE	821.88	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/31/18	02/06/18		486175	N
5 INVOICE#486174 HVAC	155.78	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/31/18	02/06/18		486174	N
	1,110.64								
Vendor Total:	1,121.36								
V E R50 V.E. RALPH & SON, INC.									
18-00396 01/18/18 Defibtech AED Pads									
1 DeFibtech AED Pads- Adult	76.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	01/18/18	01/25/18		350847	N
2 Defibtech AED Pads Pediatric	198.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	01/18/18	01/25/18		350847	N
3 Invoice # 350847	0.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	01/18/18	01/25/18		350847	N
	274.00								
Vendor Total:	274.00								

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
VAUGHA50 VAUGHAN OIL DIV OF ANYZEK FUEL									
18-00167 01/08/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#120127 500 3RD AVE.	745.86	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	01/08/18	01/24/18		120127	N
Vendor Total:	745.86								
VERIZO11 VERIZON									
18-00687 02/06/18 856 228 3144									
1 856 228 3144	0.16	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	02/06/18	02/06/18			N
2 856 232-4506	31.78	8-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	02/06/18	02/06/18			N
3 856 228-4500	95.06	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	02/06/18	02/06/18			N
4 856 228-4500	913.33	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	02/06/18	02/06/18			N
5 856 374-0070	299.41	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	02/06/18	02/06/18			N
	1,339.74								
Vendor Total:	1,339.74								
VERIZO66 VERIZON WIRELESS									
18-00535 01/29/18 Monthly Act # 542002659-00001									
1 Act #542002659-00001	437.38	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	01/29/18	02/01/18			N
Vendor Total:	437.38								
V VERIZON WIRELESS									
18-00648 02/01/18 542063586-00001									
1 542063586-00001	557.72	8-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	02/01/18	02/01/18			N
2 542063586-00001	38.82	8-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	02/01/18	02/01/18			N
	596.54								
Vendor Total:	596.54								
VER VERIZON WIRELESS - B									
18-00473 01/23/18 Monthly act# 521710889-00001									
1 Monthly Bill # 521710889-00001	1,009.78	T-03-56-279-000-000	B SCHOOL BUS GPS SYSTEM	A	01/23/18	01/29/18			N
Vendor Total:	1,009.78								

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
VICTOR V VICTOR V. TIMPANARO									
18-00490 01/24/18 SUB E-INSP W/E 12/9&12/16/2017									
1 SUB E-INSP W/E 12/9&12/16/2017	889.00	8-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	01/24/18	01/29/18			N
Vendor Total:	889.00								
VINELA20 VINELAND AUTO ELECTRIC INC.									
18-00355 01/17/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#314497 PD #1531 & BUS	300.60	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/17/18	01/25/18		314497	N
2 INVOICE#314496 GT EMS	186.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/17/18	01/25/18		314496	N
	486.60								
Vendor Total:	486.60								
WALTER50 WALTER KOSOWSKI									
18-00385 01/18/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	20.96	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/18/18	01/24/18			N
Vendor Total:	20.96								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
18-00685 02/06/18 Feburary 2018									
1 Feburary 2018	3,041.88	8-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	02/06/18	02/06/18			N
2 Feburary 2018	102,700.59	8-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	02/06/18	02/06/18			N
3 Feburary 2018	127,982.00	8-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	02/06/18	02/06/18			N
	233,724.47								
Vendor Total:	233,724.47								
WEST 33 WEST									
17-05734 11/14/17 Invoice#836817191-Aug.2017									
1 Invoice#836817191-Aug.2017	1,037.23	7-01-20-155-000-302	B Twp Attorney Book/Publication	A	11/14/17	01/25/18		836817191	N
17-06346 12/20/17 Legal Subscription									
1 Legal Subscription	1,037.23	7-01-20-155-000-302	B Twp Attorney Book/Publication	A	12/20/17	02/06/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WEST 33 WEST	Continued								
17-06347 12/20/17 Legal Subscription#837176927									
1 Legal Subscription#837176927	1,037.23	7-01-20-155-000-302	B Twp Attorney Book/Publication	A	12/20/17	02/06/18		837176927	N
Vendor Total:	3,111.69								
WILLIA30 WILLIAM EARLE									
18-00324 01/17/18 Reimbursement									
1 Breaking News Network	29.00	7-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	01/17/18	01/25/18		247659	N
Vendor Total:	29.00								
WILLIER WILLIER ELECTRIC MOTOR									
18-00627 01/31/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#238830 HVAC	332.75	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/31/18	02/06/18		238830	N
2 INVOICE#238831 ACADEMY HALL	43.25	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/31/18	02/06/18		238831	N
	376.00								
Vendor Total:	376.00								
WITMER WITMER PUBLIC SAFETY GROUP INC									
17-05005 10/05/17 Police Range Supplies									
1 Peltor Sport Tactical 5000	263.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	10/05/17	01/24/18		1812481	N
2 Estimate # 310980	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	10/05/17	01/24/18		1812481	N
	263.00								
Vendor Total:	263.00								

Total Purchase Orders: 284 Total P.O. Line Items: 541 Total List Amount: 3,003,639.83 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	267,856.88	0.00	0.00	0.00	267,856.88
CURRENT FUND	8-01	2,546,372.91	225.00	0.00	0.00	2,546,597.91
TRUST OTHER FUND	8-03	0.00	0.00	0.00	15,341.00	15,341.00
Year Total:		2,546,372.91	225.00	0.00	15,341.00	2,561,938.91
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	100,461.06	0.00	0.00	0.00	100,461.06
GRANT FUND (G-02 ACCOUNTS)	G-02	981.80	0.00	0.00	0.00	981.80
TRUST OTHER FUND	M-03	37,670.96	0.00	0.00	0.00	37,670.96
TRUST OTHER FUND	T-03	1,405.78	0.00	0.00	0.00	1,405.78
ANIMAL TRUST FUND	T-12	11,611.00	0.00	0.00	0.00	11,611.00
AFFORDABLE HOUSING TRUST	T-18	7,877.50	0.00	0.00	0.00	7,877.50
MUNICIPAL OPEN SPACE TRUST	T-21	13,835.94	0.00	0.00	0.00	13,835.94
Year Total:		34,730.22	0.00	0.00	0.00	34,730.22
Total Of All Funds:		2,988,073.83	225.00	0.00	15,341.00	3,003,639.83

Project Description	Project No.	Project Total
#152005DC Catering/Wedding	09113	545.00
#162001BD	10087	1,073.75
Bank w/4Drivethrus #161037CPFS	10525	125.00
Townhouses # 112042INSP	10990	517.75
Single Family Dwelling	11616	501.75
Pool Products # 171049SPW	11697	977.50
Convert Billboard #172054C	11776	1,635.00
2nd front on corner #172059C	11850	150.00
Mohinders # 162058INSP	11864	582.50
1 Lot into 2 # 171060M	11865	1,235.25
Age Restricted/Rental 162015IN	11930	940.00
Hickstown Road Tract #051011IN	2968	808.75
1858 SicklervilleRd #092067INS	5455	82.50
#112047 reconstruct SFD	6517	67.50
The Villages@Cross Keys Phase1	8109	330.00
The Reseves @ Independence Sq.	8397	3,116.25
Premium Outlets On Site	8654	1,540.00
Use "D" # 152012D	9186	1,112.50
Total Of All Projects:		15,341.00

Range of Line Items: 18-00297 1 to 18-00297 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
18-00297	1	ORLAN010	ORLANDO MERCADO	REIMB. FOR MLK DAY 2018	1.0000	106.3100	106.31

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/16/18	1	1	1 New Line	106.31	OP	01/16/18	N	Budget	7-01-30-420-000-51G		
01/16/18	5	1	6 Open to Rcvd, Held, or Aprv	106.31	OP	01/16/18	N	Budget	7-01-30-420-000-51G		
01/16/18	9	1	8 Pay Check	106.31	OP	01/16/18	N	Budget	7-01-30-420-000-51G	01CURRENT	98345

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/16/18			Invoice		WALMART	OP	0
01/16/18			Status	O	A	OP	0
01/16/18		1	Added Charge Account		B 7-01-30-420-000-51G	OP	0

Total Change Transactions	3	0.00
Total New Line:	1	106.31
Total Open to Rcvd, Held, or Aprv:	1	106.31
Total Pay Check:	1	106.31

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/16/18	106.31	Budget	7-01-30-420-000-51G

Range of Line Items: 18-00297 2 to 18-00297 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
18-00297	2	ORLAN010	ORLANDO MERCADO	REIMB. FOR MLK DAY 2018	1.0000	69.9500	69.95

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/16/18	2	1	1 New Line	69.95	OP	01/16/18	N	Budget	7-01-30-420-000-51G		
01/16/18	8	1	6 Open to Rcvd, Held, or Aprv	69.95	OP	01/16/18	N	Budget	7-01-30-420-000-51G		
01/16/18	9	1	8 Pay Check	69.95	OP	01/16/18	N	Budget	7-01-30-420-000-51G	01CURRENT	98345

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/16/18			Status	O	A	OP	0
01/16/18		1	Added Charge Account		B 7-01-30-420-000-51G	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	69.95
Total Open to Rcvd, Held, or Aprv:	1	69.95
Total Pay Check:	1	69.95

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/16/18	69.95	Budget	7-01-30-420-000-51G

Range of Line Items: 18-00461 1 to 18-00461 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
18-00461	1	CAMDEN66	CAMDEN COUNTY TREASURER	INV 35774 - 174/1501	1.0000	8,763,770.8100	8,763,770.81

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/23/18	1	1	1 New Line	8,763,770.81	OP	01/23/18	N	Budget	8-01-55-209-000-000		
01/23/18	3	1	6 Open to Rcvd, Held, or Aprv	8,763,770.81	OP	01/23/18	N	Budget	8-01-55-209-000-000		
01/23/18	4	1	7 Rcvd, Held, or Aprv to Open	8,763,770.81	OP	01/23/18	N	Budget	8-01-55-209-000-000		
01/23/18	5	1	2 Change Line	8,763,770.81-	OP	01/23/18	N	Budget	8-01-55-209-000-000		
01/23/18	6	1	2 Change Line	8,763,770.81	OP	01/23/18	N	Budget	8-01-55-208-000-000		
01/23/18	8	1	6 Open to Rcvd, Held, or Aprv	8,763,770.81	OP	01/23/18	N	Budget	8-01-55-208-000-000		
02/15/18	18	1	8 Pay Check	8,763,770.81	OP	01/23/18	N	Budget	8-01-55-208-000-000	01CURRENT	98468
02/15/18	19	1	9 Void Check	8,763,770.81	OP	01/23/18	N	Budget	8-01-55-208-000-000	01CURRENT	98468
02/15/18	23	1	7 Rcvd, Held, or Aprv to Open	8,763,770.81	OP	01/23/18	N	Budget	8-01-55-208-000-000		
02/15/18	28	1	6 Open to Rcvd, Held, or Aprv	8,763,770.81	OP	01/23/18	N	Budget	8-01-55-208-000-000		
02/15/18	35	1	8 Pay Check	8,763,770.81	OP	01/23/18	N	Budget	8-01-55-208-000-000	01CURRENT	98470

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/23/18			Check Date	02/15/2018		OP	0
01/23/18			Chk Acct	01CURRENT		OP	0
01/23/18			Chk Id	98468	0	OP	0
01/23/18			Chk Seq	1	0	OP	0
01/23/18			Status	O	A	OP	0
01/23/18			Status	A	O	OP	0
01/23/18			Status	O	A	OP	0
01/23/18			Status	O	A	OP	0
01/23/18		1	Added Charge Account		B 8-01-55-209-000-000	OP	0
01/23/18		1	Charge Acct	8-01-55-209-000-000	8-01-55-208-000-000	OP	0

Total Change Transactions	10	0.00
Total New Line:	1	8,763,770.81
Total Change Line:	2	0.00
Total Open to Rcvd, Held, or Aprv:	3	26,291,312.43

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
Total Rcvd, Held, or Aprv to Open:		2	17,527,541.62			
Total Pay Check:		2	17,527,541.62			
Total Void Check:		1	8,763,770.81			

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/23/18	8,763,770.81	Budget	8-01-55-208-000-000
01/23/18	0.00	Budget	8-01-55-209-000-000

Range of Line Items: 18-00461 2 to 18-00461 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
18-00461	2	CAMDEN66	CAMDEN COUNTY TREASURER	INV 35774 - 174/1501	1.0000	64,335.4600	64,335.46

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/23/18	9	1	1 New Line	64,335.46	OP	01/23/18	N	Budget	8-01-55-209-000-000		
01/23/18	11	1	6 Open to Rcvd, Held, or Aprv	64,335.46	OP	01/23/18	N	Budget	8-01-55-209-000-000		
02/15/18	18	1	8 Pay Check	64,335.46	OP	01/23/18	N	Budget	8-01-55-209-000-000	01CURRENT	98468
02/15/18	20	1	9 Void Check	64,335.46	OP	01/23/18	N	Budget	8-01-55-209-000-000	01CURRENT	98468
02/15/18	24	1	7 Rcvd, Held, or Aprv to Open	64,335.46	OP	01/23/18	N	Budget	8-01-55-209-000-000		
02/15/18	30	1	6 Open to Rcvd, Held, or Aprv	64,335.46	OP	01/23/18	N	Budget	8-01-55-209-000-000		
02/15/18	35	1	8 Pay Check	64,335.46	OP	01/23/18	N	Budget	8-01-55-209-000-000	01CURRENT	98470

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/23/18			Check Date	02/15/2018		OP	0
01/23/18			Chk Acct	01CURRENT		OP	0
01/23/18			Chk Id	98468	0	OP	0
01/23/18			Chk Seq	2	0	OP	0
01/23/18			Status	O	A	OP	0
01/23/18			Status	O	A	OP	0
01/23/18		1	Added Charge Account		B 8-01-55-209-000-000	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	64,335.46
Total Open to Rcvd, Held, or Aprv:	2	128,670.92
Total Rcvd, Held, or Aprv to Open:	1	64,335.46
Total Pay Check:	2	128,670.92
Total Void Check:	1	64,335.46

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
01/23/18		64,335.46	Budget 8-01-55-209-000-000			

Range of Line Items: 18-00461 3 to 18-00461 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00461	3	CAMDEN66	CAMDEN COUNTY TREASURER	INV 35774 - 174/1501	1.0000	554,858.5300	554,858.53

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/23/18	12	1	1 New Line	554,858.53	OP	01/23/18	N	Budget	8-01-55-210-000-000		
01/23/18	14	1	6 Open to Rcvd, Held, or Aprv	554,858.53	OP	01/23/18	N	Budget	8-01-55-210-000-000		
02/15/18	18	1	8 Pay Check	554,858.53	OP	01/23/18	N	Budget	8-01-55-210-000-000	01CURRENT	98468
02/15/18	21	1	9 Void Check	554,858.53	OP	01/23/18	N	Budget	8-01-55-210-000-000	01CURRENT	98468
02/15/18	25	1	7 Rcvd, Held, or Aprv to Open	554,858.53	OP	01/23/18	N	Budget	8-01-55-210-000-000		
02/15/18	32	1	6 Open to Rcvd, Held, or Aprv	554,858.53	OP	01/23/18	N	Budget	8-01-55-210-000-000		
02/15/18	35	1	8 Pay Check	554,858.53	OP	01/23/18	N	Budget	8-01-55-210-000-000	01CURRENT	98470

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/23/18			Check Date	02/15/2018		OP	0
01/23/18			Chk Acct	01CURRENT		OP	0
01/23/18			Chk Id	98468	0	OP	0
01/23/18			Chk Seq	3	0	OP	0
01/23/18			Status	O	A	OP	0
01/23/18			Status	O	A	OP	0
01/23/18		1	Added Charge Account		B 8-01-55-210-000-000	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	554,858.53
Total Open to Rcvd, Held, or Aprv:	2	1,109,717.06
Total Rcvd, Held, or Aprv to Open:	1	554,858.53
Total Pay Check:	2	1,109,717.06
Total Void Check:	1	554,858.53

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
01/23/18		554,858.53	Budget 8-01-55-210-000-000			

Range of Line Items: 18-00461 4 to 18-00461 4
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-00461	4	CAMDEN66	CAMDEN COUNTY TREASURER	INV 35774 - 174/1501	1.0000	214,370.0200	214,370.02

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/23/18	15	1	1 New Line	214,370.02	OP	01/23/18	N	Budget	8-01-55-211-000-000		
01/23/18	17	1	6 Open to Rcvd, Held, or Aprv	214,370.02	OP	01/23/18	N	Budget	8-01-55-211-000-000		
02/15/18	18	1	8 Pay Check	214,370.02	OP	01/23/18	N	Budget	8-01-55-211-000-000	01CURRENT	98468
02/15/18	22	1	9 Void Check	214,370.02	OP	01/23/18	N	Budget	8-01-55-211-000-000	01CURRENT	98468
02/15/18	26	1	7 Rcvd, Held, or Aprv to Open	214,370.02	OP	01/23/18	N	Budget	8-01-55-211-000-000		
02/15/18	34	1	6 Open to Rcvd, Held, or Aprv	214,370.02	OP	01/23/18	N	Budget	8-01-55-211-000-000		
02/15/18	35	1	8 Pay Check	214,370.02	OP	01/23/18	N	Budget	8-01-55-211-000-000	01CURRENT	98470

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/23/18			Check Date	02/15/2018		OP	0
01/23/18			Chk Acct	01CURRENT		OP	0
01/23/18			Chk Id	98468	0	OP	0
01/23/18			Chk Seq	4	0	OP	0
01/23/18			Status	O	A	OP	0
01/23/18			Status	O	A	OP	0
01/23/18		1	Added Charge Account		B 8-01-55-211-000-000	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	214,370.02
Total Open to Rcvd, Held, or Aprv:	2	428,740.04
Total Rcvd, Held, or Aprv to Open:	1	214,370.02
Total Pay Check:	2	428,740.04
Total Void Check:	1	214,370.02

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
01/23/18		214,370.02	Budget 8-01-55-211-000-000			

Range of Line Items: 18-00574 1 to 18-00574 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
18-00574	1	BENJA005	BENJAMIN FLECK	LIEN REDEMPTION	1.0000	489.2700	489.27

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
01/30/18	1	1	1 New Line	489.27	SLF	01/30/18	N	Budget	T-13-56-286-000-000		
01/31/18	3	1	6 Open to Rcvd, Held, or Aprv	489.27	OP	01/31/18	N	Budget	T-13-56-286-000-000		
01/31/18	4	1	8 Pay Check	489.27	OP	01/31/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14299

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/31/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	489.27
Total Open to Rcvd, Held, or Aprv:	1	489.27
Total Pay Check:	1	489.27

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/18	489.27	Budget	T-13-56-286-000-000

Range of Line Items: 18-00573 1 to 18-00573 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
18-00573	1	COMIA005	Comian XIV Tax Lien Fund	LIEN REDEMPTION	1.0000	401.4400	401.44

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/18	1	1	1 New Line	401.44	SLF	01/30/18	N	Budget	T-13-56-286-000-000		
01/31/18	3	1	6 Open to Rcvd, Held, or Aprv	401.44	OP	01/31/18	N	Budget	T-13-56-286-000-000		
01/31/18	4	1	8 Pay Check	401.44	OP	01/31/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14300

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18	1		Added Charge Account		B T-13-56-286-000-000	SLF	0
01/31/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	401.44
Total Open to Rcvd, Held, or Aprv:	1	401.44
Total Pay Check:	1	401.44

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/18	401.44	Budget	T-13-56-286-000-000

Range of Line Items: 18-00570 1 to 18-00570 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
18-00570	1	DSHCE005	DSHC Enterprises, LLC	LIEN REDEMPTION	1.0000	633.1100	633.11

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/18	1	1	1 New Line	633.11	SLF	01/30/18	N	Budget	T-13-56-286-000-000		
01/31/18	4	1	6 Open to Rcvd, Held, or Aprv	633.11	OP	01/31/18	N	Budget	T-13-56-286-000-000		
01/31/18	7	1	8 Pay Check	633.11	OP	01/31/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14301

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/31/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	633.11
Total Open to Rcvd, Held, or Aprv:	1	633.11
Total Pay Check:	1	633.11

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/18	633.11	Budget	T-13-56-286-000-000

Range of Line Items: 18-00570 2 to 18-00570 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
18-00570	2	DSHCE005	DSHC Enterprises, LLC	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
01/30/18	2	1	1 New Line	200.00	SLF	01/30/18	N	Budget	T-13-56-286-000-001		
01/31/18	6	1	6 Open to Rcvd, Held, or Aprv	200.00	OP	01/31/18	N	Budget	T-13-56-286-000-001		
01/31/18	7	1	8 Pay Check	200.00	OP	01/31/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14301

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/31/18			Status	O	A	OP	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
01/30/18	200.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00567 1 to 18-00567 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
18-00567	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	38,545.6400	38,545.64

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/18	1	1	1 New Line	38,545.64	SLF	01/30/18	N	Budget	T-13-56-286-000-000		
01/31/18	4	1	6 Open to Rcvd, Held, or Aprv	38,545.64	OP	01/31/18	N	Budget	T-13-56-286-000-000		
01/31/18	7	1	8 Pay Check	38,545.64	OP	01/31/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14302

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/31/18			Status	0	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	38,545.64
Total Open to Rcvd, Held, or Aprv:	1	38,545.64
Total Pay Check:	1	38,545.64

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/18	38,545.64	Budget	T-13-56-286-000-000

Range of Line Items: 18-00567 2 to 18-00567 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
18-00567	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	70,400.0000	70,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/18	2	1	1 New Line	70,400.00	SLF	01/30/18	N	Budget	T-13-56-286-000-001		
01/31/18	6	1	6 Open to Rcvd, Held, or Aprv	70,400.00	OP	01/31/18	N	Budget	T-13-56-286-000-001		
01/31/18	7	1	8 Pay Check	70,400.00	OP	01/31/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14302

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/31/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	70,400.00
Total Open to Rcvd, Held, or Aprv:	1	70,400.00
Total Pay Check:	1	70,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/18	70,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00569 1 to 18-00569 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
18-00569	1	JOSE E H	JOSEPH E. HASSAB	LIEN REDEMPTION	1.0000	3,204.0400	3,204.04

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/18	1	1	1 New Line	3,204.04	SLF	01/30/18	N	Budget	T-13-56-286-000-000		
01/31/18	3	1	6 Open to Rcvd, Held, or Aprv	3,204.04	OP	01/31/18	N	Budget	T-13-56-286-000-000		
01/31/18	4	1	8 Pay Check	3,204.04	OP	01/31/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14303

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/31/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,204.04
Total Open to Rcvd, Held, or Aprv:	1	3,204.04
Total Pay Check:	1	3,204.04

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/18	3,204.04	Budget	T-13-56-286-000-000

Range of Line Items: 18-00582 1 to 18-00582 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
18-00582	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	34,804.9900	34,804.99

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/18	1	1	1 New Line	34,804.99	SLF	01/30/18	N	Budget	T-13-56-286-000-000		
01/31/18	4	1	6 Open to Rcvd, Held, or Aprv	34,804.99	OP	01/31/18	N	Budget	T-13-56-286-000-000		
01/31/18	7	1	8 Pay Check	34,804.99	OP	01/31/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14304

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/31/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	34,804.99
Total Open to Rcvd, Held, or Aprv:	1	34,804.99
Total Pay Check:	1	34,804.99

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/18	34,804.99	Budget	T-13-56-286-000-000

Range of Line Items: 18-00582 2 to 18-00582 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
18-00582	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	5,800.0000	5,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/18	2	1	1 New Line	5,800.00	SLF	01/30/18	N	Budget	T-13-56-286-000-001		
01/31/18	6	1	6 Open to Rcvd, Held, or Aprv	5,800.00	OP	01/31/18	N	Budget	T-13-56-286-000-001		
01/31/18	7	1	8 Pay Check	5,800.00	OP	01/31/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14304

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/31/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,800.00
Total Open to Rcvd, Held, or Aprv:	1	5,800.00
Total Pay Check:	1	5,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/18	5,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00576 1 to 18-00576 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
18-00576	1	TOWER005	TOWER DB VII TRUST 2017-1	LIEN REDEMPTION	1.0000	1,569.4200	1,569.42

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
01/30/18	1	1	1 New Line	1,569.42	SLF	01/30/18	N	Budget	T-13-56-286-000-000		
01/31/18	4	1	6 Open to Rcvd, Held, or Aprv	1,569.42	OP	01/31/18	N	Budget	T-13-56-286-000-000		
01/31/18	7	1	8 Pay Check	1,569.42	OP	01/31/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14305

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/31/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,569.42
Total Open to Rcvd, Held, or Aprv:	1	1,569.42
Total Pay Check:	1	1,569.42

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/18	1,569.42	Budget	T-13-56-286-000-000

Range of Line Items: 18-00576 2 to 18-00576 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
18-00576	2	TOWER005	TOWER DB VII TRUST 2017-1	LIEN REDEMPTION	1.0000	2,900.0000	2,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/18	2	1	1 New Line	2,900.00	SLF	01/30/18	N	Budget	T-13-56-286-000-001		
01/31/18	6	1	6 Open to Rcvd, Held, or Aprv	2,900.00	OP	01/31/18	N	Budget	T-13-56-286-000-001		
01/31/18	7	1	8 Pay Check	2,900.00	OP	01/31/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14305

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/31/18			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/18	2,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00581 1 to 18-00581 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
18-00581	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	1,928.5800	1,928.58

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/18	1	1	1 New Line	1,928.58	SLF	01/30/18	N	Budget	T-13-56-286-000-000		
01/31/18	4	1	6 Open to Rcvd, Held, or Aprv	1,928.58	OP	01/31/18	N	Budget	T-13-56-286-000-000		
01/31/18	7	1	8 Pay Check	1,928.58	OP	01/31/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14306

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/31/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,928.58
Total Open to Rcvd, Held, or Aprv:	1	1,928.58
Total Pay Check:	1	1,928.58

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/18	1,928.58	Budget	T-13-56-286-000-000

Range of Line Items: 18-00581 2 to 18-00581 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
18-00581	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	1,900.0000	1,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/18	2	1	1 New Line	1,900.00	SLF	01/30/18	N	Budget	T-13-56-286-000-001		
01/31/18	6	1	6 Open to Rcvd, Held, or Aprv	1,900.00	OP	01/31/18	N	Budget	T-13-56-286-000-001		
01/31/18	7	1	8 Pay Check	1,900.00	OP	01/31/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14306

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/31/18			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/18	1,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00583 1 to 18-00583 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
18-00583	1	TTLBL LL	TTLBL, LLC	LIEN REDEMPTIONS	1.0000	92,580.0100	92,580.01

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
01/30/18	1	1	1 New Line	92,580.01	SLF	01/30/18	N	Budget	T-13-56-286-000-000		
01/31/18	4	1	6 Open to Rcvd, Held, or Aprv	92,580.01	OP	01/31/18	N	Budget	T-13-56-286-000-000		
01/31/18	7	1	8 Pay Check	92,580.01	OP	01/31/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14307

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/31/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	92,580.01
Total Open to Rcvd, Held, or Aprv:	1	92,580.01
Total Pay Check:	1	92,580.01

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/18	92,580.01	Budget	T-13-56-286-000-000

Range of Line Items: 18-00583 2 to 18-00583 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
18-00583	2	TTLBL LL	TTLBL, LLC	LIEN REDEMPTIONS	1.0000	38,500.0000	38,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/18	2	1	1 New Line	38,500.00	SLF	01/30/18	N	Budget	T-13-56-286-000-001		
01/31/18	6	1	6 Open to Rcvd, Held, or Aprv	38,500.00	OP	01/31/18	N	Budget	T-13-56-286-000-001		
01/31/18	7	1	8 Pay Check	38,500.00	OP	01/31/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14307

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/31/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	38,500.00
Total Open to Rcvd, Held, or Aprv:	1	38,500.00
Total Pay Check:	1	38,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/18	38,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00571 1 to 18-00571 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
18-00571	1	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTION	1.0000	743.2000	743.20

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/18	1	1	1 New Line	743.20	SLF	01/30/18	N	Budget	T-13-56-286-000-000		
01/31/18	4	1	6 Open to Rcvd, Held, or Aprv	743.20	OP	01/31/18	N	Budget	T-13-56-286-000-000		
01/31/18	7	1	8 Pay Check	743.20	OP	01/31/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14308

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/31/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	743.20
Total Open to Rcvd, Held, or Aprv:	1	743.20
Total Pay Check:	1	743.20

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/18	743.20	Budget	T-13-56-286-000-000

Range of Line Items: 18-00571 2 to 18-00571 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
18-00571	2	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTION	1.0000	1,300.0000	1,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/18	2	1	1 New Line	1,300.00	SLF	01/30/18	N	Budget	T-13-56-286-000-001		
01/31/18	6	1	6 Open to Rcvd, Held, or Aprv	1,300.00	OP	01/31/18	N	Budget	T-13-56-286-000-001		
01/31/18	7	1	8 Pay Check	1,300.00	OP	01/31/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14308

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/31/18			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/18	1,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00565 1 to 18-00565 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
18-00565	1	USBAN010 US BANK CUST FOR PC5 STERLING	Lien Redemptions	1.0000	10,510.8900	10,510.89

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/18	1	1	1 New Line	10,510.89	SLF	01/30/18	N	Budget	T-13-56-286-000-000		
01/31/18	4	1	6 Open to Rcvd, Held, or Aprv	10,510.89	OP	01/31/18	N	Budget	T-13-56-286-000-000		
01/31/18	7	1	8 Pay Check	10,510.89	OP	01/31/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14309

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/31/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	10,510.89
Total Open to Rcvd, Held, or Aprv:	1	10,510.89
Total Pay Check:	1	10,510.89

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/18	10,510.89	Budget	T-13-56-286-000-000

Range of Line Items: 18-00565 2 to 18-00565 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
18-00565	2	USBAN010	US BANK CUST FOR PC5 STERLING	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
01/30/18	2	1	1 New Line	6,200.00	SLF	01/30/18	N	Budget	T-13-56-286-000-001		
01/31/18	6	1	6 Open to Rcvd, Held, or Aprv	6,200.00	OP	01/31/18	N	Budget	T-13-56-286-000-001		
01/31/18	7	1	8 Pay Check	6,200.00	OP	01/31/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14309

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/31/18			Status	O	A	OP	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
01/30/18	6,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00566 1 to 18-00566 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
18-00566	1	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTION	1.0000	320.2700	320.27

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/18	1	1	1 New Line	320.27	SLF	01/30/18	N	Budget	T-13-56-286-000-000		
01/31/18	4	1	6 Open to Rcvd, Held, or Aprv	320.27	OP	01/31/18	N	Budget	T-13-56-286-000-000		
01/31/18	7	1	8 Pay Check	320.27	OP	01/31/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14310

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/31/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	320.27
Total Open to Rcvd, Held, or Aprv:	1	320.27
Total Pay Check:	1	320.27

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/18	320.27	Budget	T-13-56-286-000-000

Range of Line Items: 18-00566 2 to 18-00566 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
18-00566	2	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTION	1.0000	1,000.0000	1,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/18	2	1	1 New Line	1,000.00	SLF	01/30/18	N	Budget	T-13-56-286-000-001		
01/31/18	6	1	6 Open to Rcvd, Held, or Aprv	1,000.00	OP	01/31/18	N	Budget	T-13-56-286-000-001		
01/31/18	7	1	8 Pay Check	1,000.00	OP	01/31/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14310

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/31/18			Status	O	A	OP	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
01/30/18	1,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00572 1 to 18-00572 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
18-00572	1	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTION	1.0000	7,319.9600	7,319.96

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/18	1	1	1 New Line	7,319.96	SLF	01/30/18	N	Budget	T-13-56-286-000-000		
01/31/18	4	1	6 Open to Rcvd, Held, or Aprv	7,319.96	OP	01/31/18	N	Budget	T-13-56-286-000-000		
01/31/18	7	1	8 Pay Check	7,319.96	OP	01/31/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14311

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18	1		Added Charge Account		B T-13-56-286-000-000	SLF	0
01/31/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	7,319.96
Total Open to Rcvd, Held, or Aprv:	1	7,319.96
Total Pay Check:	1	7,319.96

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/18	7,319.96	Budget	T-13-56-286-000-000

Range of Line Items: 18-00572 2 to 18-00572 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
18-00572	2	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTION	1.0000	3,900.0000	3,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/18	2	1	1 New Line	3,900.00	SLF	01/30/18	N	Budget	T-13-56-286-000-001		
01/31/18	6	1	6 Open to Rcvd, Held, or Aprv	3,900.00	OP	01/31/18	N	Budget	T-13-56-286-000-001		
01/31/18	7	1	8 Pay Check	3,900.00	OP	01/31/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14311

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/31/18			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/18	3,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00579 1 to 18-00579 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
18-00579	1	USBKC030	US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTIONS	1.0000	2,294.8100	2,294.81

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/18	1	1	1 New Line	2,294.81	SLF	01/30/18	N	Budget	T-13-56-286-000-000		
01/31/18	4	1	6 Open to Rcvd, Held, or Aprv	2,294.81	OP	01/31/18	N	Budget	T-13-56-286-000-000		
01/31/18	7	1	8 Pay Check	2,294.81	OP	01/31/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14312

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/31/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,294.81
Total Open to Rcvd, Held, or Aprv:	1	2,294.81
Total Pay Check:	1	2,294.81

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/18	2,294.81	Budget	T-13-56-286-000-000

Range of Line Items: 18-00579 2 to 18-00579 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
18-00579	2	USBKC030 US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTIONS	1.0000	4,400.0000	4,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/18	2	1	1 New Line	4,400.00	SLF	01/30/18	N	Budget	T-13-56-286-000-001		
01/31/18	6	1	6 Open to Rcvd, Held, or Aprv	4,400.00	OP	01/31/18	N	Budget	T-13-56-286-000-001		
01/31/18	7	1	8 Pay Check	4,400.00	OP	01/31/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14312

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/31/18			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/18	4,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-00568 1 to 18-00568 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
18-00568	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	29,667.1600	29,667.16

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/18	1	1	1 New Line	29,667.16	SLF	01/30/18	N	Budget	T-13-56-286-000-000		
01/31/18	6	1	6 Open to Rcvd, Held, or Aprv	29,667.16	OP	01/31/18	N	Budget	T-13-56-286-000-000		
01/31/18	13	1	8 Pay Check	29,667.16	OP	01/31/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14313

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/31/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	29,667.16
Total Open to Rcvd, Held, or Aprv:	1	29,667.16
Total Pay Check:	1	29,667.16

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/18	29,667.16	Budget	T-13-56-286-000-000

Range of Line Items: 18-00568 2 to 18-00568 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
18-00568	2	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	17,700.0000	17,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/18	2	1	1 New Line	17,700.00	SLF	01/30/18	N	Budget	T-13-56-286-000-001		
01/31/18	8	1	6 Open to Rcvd, Held, or Aprv	17,700.00	OP	01/31/18	N	Budget	T-13-56-286-000-001		
01/31/18	13	1	8 Pay Check	17,700.00	OP	01/31/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14313

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/31/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	17,700.00
Total Open to Rcvd, Held, or Aprv:	1	17,700.00
Total Pay Check:	1	17,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/18	17,700.00	Budget	T-13-56-286-000-001