R-18:03-069

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	$	571,830.10
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$	71,590.25
TRUST Per attached computer readout of the claims presented in the amount of	$	54,365.88
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$	15,833.50
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$	11,540.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$	352,364.14

Adopted: **March 12, 2018**

PRESIDENT COUNCIL

ATTEST:

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AGENCY AGENCY TELECOMMUNICATIONS LLC									
18-00662 02/05/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#16910 BULDING MAINT	350.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/05/18	02/26/18		16910	N
18-00955 02/21/18 INV 16900-21-23									
1 INV 16900-21-23	306.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/21/18	02/26/18			N
2 INV 16900-21-23	645.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/21/18	02/26/18			N
3 INV 16900-21-23	190.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/21/18	02/26/18			N
	1,141.00								
Vendor Total:	1,491.00								
ALL COV ALL COVERED									
18-00957 02/21/18 DOC 248055									
1 DOC 248055	65.00	8-01-20-140-000-301	B IT Services	A	02/21/18	02/26/18		248055	N
18-01090 02/28/18 Doc 249223									
1 Doc 249223	247.00	8-01-20-140-000-301	B IT Services	A	02/28/18	03/01/18		249223	N
18-01105 03/05/18 INV 829562									
1 INV 829562	5,994.60	8-01-20-140-000-301	B IT Services	A	03/05/18	03/05/18			N
Vendor Total:	6,306.60								
AMERIC32 AMERICAN DUPLICATING PROD.INC.									
18-01070 02/27/18 INV9214									
1 INV9214	327.95	8-01-20-100-001-401	B Admin Support R/M Equipment	A	02/27/18	03/01/18		INV9304	N
2 INV9304	88.95	8-01-20-100-001-401	B Admin Support R/M Equipment	A	02/27/18	03/01/18		INV9304	N
	416.90								
Vendor Total:	416.90								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANIMAL ANIMAL									
18-01089 02/28/18 INV 2752									
1 INV 2752	8,050.00	T-12-56-286-000-001	B Reserve for Animal Control	A	02/28/18	03/01/18		2752	N
Vendor Total:	8,050.00								
AQUA N50 AQUA NEW JERSEY									
18-01113 03/05/18 MARCH 2017									
1 MARCH 2017	670.96	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	03/05/18	03/05/18			N
2 MARCH 2017	444.76	8-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	03/05/18	03/05/18			N
3 MARCH 2017	163.87	8-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	03/05/18	03/05/18			N
4 MARCH 2017	50.90	8-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	03/05/18	03/05/18			N
	1,330.49								
Vendor Total:	1,330.49								
ARCHER ARCHER & GREINER									
18-01036 02/26/18 INV 4112184									
1 INV 4112184	107.50	8-01-21-180-000-30A	B Planning Bd Professional Fees	A	02/26/18	02/27/18		4112184	N
2 INV 4112189	4,072.86	8-01-21-180-000-30A	B Planning Bd Professional Fees	A	02/26/18	02/27/18		4112184	N
3 INV 4112176	2,214.50	8-01-20-105-000-301	B Personnel Professional Fees	A	02/26/18	02/27/18		4112184	N
	6,394.86								
18-01037 02/26/18 INV 4112191									
1 INV 4112191	989.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/26/18	02/27/18		4112191	N
Vendor Total:	7,383.86								
ASSOC ASSOCIATED BUILDING SPEC INC									
18-00898 02/20/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#36428 HR WINDOWS	1,435.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/20/18	02/27/18		36428	N
18-00961 02/22/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#36469 TP HOLDERS	72.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/22/18	03/01/18		36469	N
Vendor Total:	1,507.00								

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AT CITY ATLANTIC CITY ELECTRIC									
18-01116 03/05/18 MARCH 2018									
1 MARCH 2018	4,757.01	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	03/05/18	03/05/18			N
2 MARCH 2018	3,302.59	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	03/05/18	03/05/18			N
3 MARCH 2018	27.34	8-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	03/05/18	03/05/18			N
4 MARCH 2018	1,448.41	8-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	03/05/18	03/05/18			N
5 MARCH 2018	360.64	8-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	03/05/18	03/05/18			N
	9,895.99								
Vendor Total:	9,895.99								
AUTO Z AUTO ZONE									
18-00962 02/22/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128005638 GT EMS	47.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/22/18	03/01/18		1128005638	N
2 INVOICE#1128012463 TR #4	148.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/22/18	03/01/18		1128012463	N
3 INVOICE#1128016780 POLICE	83.91	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/22/18	03/01/18		1128016780	N
	280.89								
Vendor Total:	280.89								
AXONE005 AXON ENTERPISE, INC									
18-01002 02/26/18 TrainingCartridges for Taserx2									
1 Three Cases Cartridges	4,645.50	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	02/26/18	03/01/18		SI1523985	N
2 One case Cartridge,	1,594.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	02/26/18	03/01/18		SI1523985	N
3 Eight Cartridge Performance	348.16	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	02/26/18	03/01/18		SI1523985	N
4 NJ State Contract #A81321	0.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	02/26/18	03/01/18		SI1523985	N
	6,587.66								
18-01008 02/26/18 Taser- PPM Signal									
1 AXON 70116 PPM, Signal	480.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	02/26/18	03/01/18		SI1523856	N
2 NJ STATE CONTRACT A81321	0.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	02/26/18	03/01/18		SI1523856	N
	480.00								
18-01009 02/26/18 TASER X2 for Police									
1 Five (5) Handle Yellow Class	5,211.55	C-04-18-01J-000-000	B Equipment for Police Department	A	02/26/18	03/01/18		SI1523873	N
2 Five (5) Warranty, 4 Year, X2	1,591.25	C-04-18-01J-000-000	B Equipment for Police Department	A	02/26/18	03/01/18		SI1523873	N

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AXONE005 AXON ENTERPISE, INC	Continued								
18-01009 02/26/18 TASER X2 for Police		Continued							
3 NJ STATE CONTRACT A81321	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	02/26/18	03/01/18		SI1523873	N
	6,802.80								
Vendor Total:	13,870.46								
B-SA B-SAFE, INC.									
18-00761 02/12/18 PUBLIC WORKS BUILDING MAINT									
2 INVOICE#891755 ACADEMY HALL	45.33	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/12/18	02/27/18		891755	N
3 INVOICE#891754 TAVERN	34.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/12/18	02/27/18		.891754	N
	79.33								
18-00762 02/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#891743 MUNICIPAL BLDG	710.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/12/18	02/27/18		891743	N
2 INVOICE#891686 HIDER LANE	25.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/12/18	02/27/18		891686	N
	735.00								
18-00906 02/20/18 PUBLIC WORKS BUILDING MAINT									
1 INSTALL CHARGE HIDER LANE	299.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/20/18	02/27/18		896435	N
Vendor Total:	1,113.33								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
18-01071 02/27/18 INV 333932-SI									
1 INV 333932-SI	1,321.51	8-01-20-140-000-502	B Data Processing Internet Expense	A	02/27/18	03/01/18		333932-SI	N
Vendor Total:	1,321.51								
BD OF 70 BD OF FIRE COMMISSIONERS -5									
18-01131 03/05/18 ANNUAL REGIST. 2018									
1 ANNUAL REGIST. 2018	50.00	8-01-25-252-000-302	B OEM Professinal Sercices	A	03/05/18	03/05/18		18-0718	N
Vendor Total:	50.00								
BENEF010 BENEFIT EXPRESS									
18-01043 02/27/18 INV 24647									
1 INV 24647	1,025.69	8-01-23-220-000-32D	B Group Insurance - Horizon	A	02/27/18	02/27/18		24647	N

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BENEF010 BENEFIT EXPRESS	Continued								
18-01095 03/01/18 INV 25650									
1 INV 25650	1,540.36	8-01-23-220-000-32D	B Group Insurance - Horizon	A	03/01/18	03/01/18		25650	N
Vendor Total:	2,566.05								
BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC									
18-01038 02/27/18 INV 214825									
1 INV 214825	280.00	T-12-56-286-000-001	B Reserve for Animal Control	A	02/27/18	02/27/18		214825	N
Vendor Total:	280.00								
BLUEWIRE Bluewire Media									
18-00882 02/15/18 Website Maintenance									
1 Website Maintenance Invoice	2,450.00	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	02/15/18	02/27/18		5984	N
Vendor Total:	2,450.00								
BONNIE33 BONNIE FOGLIO									
18-01125 03/05/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	356.50	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/05/18	03/05/18			N
Vendor Total:	356.50								
BRIAN025 BRIAN VALENTA									
18-00986 02/22/18 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	46.94	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	02/22/18	02/27/18			N
18-01126 03/05/18 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	49.03	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	03/05/18	03/05/18			N
Vendor Total:	95.97								
BRITE BRITE IDEAS									
18-01050 02/27/18 CLEAN COMMUNITIES									
1 INVOICE#INV-26951 UNIFORMS	1,428.50	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	02/27/18	03/05/18		INV-26951	N
Vendor Total:	1,428.50								

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C C 66 C & C LIFT/TRUCK, INC.									
18-00548 01/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#00371512 PW FORKLIFT	1,300.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/30/18	02/26/18		00371512	N
Vendor Total:	1,300.00								
C C E50 C.C. EMERGENCY MGMT ASSOC									
18-01068 02/27/18 Annual Dues for CC EM Asso									
1 Membership Dues 2018- J Swack	50.00	8-01-25-252-000-303	B OEM Dues & Subscriptions	A	02/27/18	03/05/18		2018	N
Vendor Total:	50.00								
CAMDEN24 CAMDEN COUNTY COLLEGE REG									
18-01067 02/27/18 Basic Recruit Class Tuition									
1 Basic Course for Police Office	375.00	8-01-25-240-001-514	B POLICE NEW HIRE TRAINING	A	02/27/18	03/06/18			N
Vendor Total:	375.00								
CENTRI CENTRITTO'S PLUMBING &									
18-00935 02/21/18 PUBLIC WORKS BUILDING MAINT									
1 PROPOSAL HICKSTOWN PARK	2,190.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/21/18	02/27/18			N
Vendor Total:	2,190.00								
CHAPM005 CHAPMAN FORD SALES INC									
18-00923 02/20/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#600503 POLICE #1577	240.90	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/20/18	02/27/18		600503	N
2 CREDIT#CM450078 GT EMS CREDIT	400.00-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	02/27/18		CM450078	N
3 PW F-350 TANKS	197.22	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	02/27/18		451865	N
4 INVOICE#451865 POLICE	147.84	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/20/18	02/27/18		451865	N
	185.96								
Vendor Total:	185.96								
CHEMI005 CHEMICAL EQUIP. LABS OF DE INC									
18-00790 02/13/18 INVOICE#D026710 BULK SALT									
1 INVOICE#D026710 BULK SALT	1,192.23	8-01-26-290-000-219	B Streets Gravel & Salt	A	02/13/18	02/27/18		DCO26710	N
2 INVOICE#D026711 BULK SALT	1,138.93	8-01-26-290-000-219	B Streets Gravel & Salt	A	02/13/18	02/27/18		D026710	N

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CHEMI005 CHEMICAL EQUIP. LABS OF DE INC Continued									
18-00790 02/13/18 INVOICE#D026710 BULK SALT		Continued							
3 INVOICE#D026712 BULK SALT	1,134.58	8-01-26-290-000-219	B Streets Gravel & Salt	A	02/13/18	02/27/18		D026710	N
4 INVOICE#D026713 BULK SALT	1,051.90	8-01-26-290-000-219	B Streets Gravel & Salt	A	02/13/18	02/27/18		D026710	N
5 INVOICE#D027073 BULK SALT	1,140.56	8-01-26-290-000-219	B Streets Gravel & Salt	A	02/13/18	02/27/18		D026710	N
6 INVOICE#D027074 BULK SALT	1,146.54	8-01-26-290-000-219	B Streets Gravel & Salt	A	02/13/18	02/27/18		D026710	N
7 INVOICE#D027075 BULK SALT	1,140.56	8-01-26-290-000-219	B Streets Gravel & Salt	A	02/13/18	02/27/18		D026710	N
8 INVOICE#D027076 BULK SALT	1,210.18	8-01-26-290-000-219	B Streets Gravel & Salt	A	02/13/18	02/27/18		D026710	N
9 INVOICE#D027077 BULK SALT	1,154.70	8-01-26-290-000-219	B Streets Gravel & Salt	A	02/13/18	02/27/18		D026710	N
10 INVOICE#D027078 BULK SALT	1,158.51	8-01-26-290-000-219	B Streets Gravel & Salt	A	02/13/18	02/27/18		D026710	N
11 INVOICE#D027079 BULK SALT	1,169.39	8-01-26-290-000-219	B Streets Gravel & Salt	A	02/13/18	02/27/18		D026710	N
12 INVOICE#D027081 BULK SALT	1,150.89	8-01-26-290-000-219	B Streets Gravel & Salt	A	02/13/18	02/27/18		D026710	N
13 INVOICE#D027082 BULK SALT	1,154.70	8-01-26-290-000-219	B Streets Gravel & Salt	A	02/13/18	02/27/18		D026710	N
14 INVOICE#D027083 BULK SALT	1,151.98	8-01-26-290-000-219	B Streets Gravel & Salt	A	02/13/18	02/27/18		D026710	N
15 INVOICE#D027084 BULK SALT	1,205.28	8-01-26-290-000-219	B Streets Gravel & Salt	A	02/13/18	02/27/18		D026710	N
16 INVOICE#D027085 BULK SALT	1,219.42	8-01-26-290-000-219	B Streets Gravel & Salt	A	02/13/18	02/27/18		D026710	N
17 INVOICE#D027086 BULK SALT	1,185.70	8-01-26-290-000-219	B Streets Gravel & Salt	A	02/13/18	02/27/18		D026710	N
18 INVOICE#D027087 BULK SALT	1,163.95	8-01-26-290-000-219	B Streets Gravel & Salt	A	02/13/18	02/27/18		D026710	N
19 INVOICE#D027088 BULK SALT	1,173.74	8-01-26-290-000-219	B Streets Gravel & Salt	A	02/13/18	02/27/18		D026710	N
20 INVOICE#D027089 BULK SALT	1,137.84	8-01-26-290-000-219	B Streets Gravel & Salt	A	02/13/18	02/27/18		D026710	N
21 INVOICE#D027090 BULK SALT	1,148.72	8-01-26-290-000-219	B Streets Gravel & Salt	A	02/13/18	02/27/18		D026710	N
22 INVOICE#D027091 BULK SALT	1,210.18	8-01-26-290-000-219	B Streets Gravel & Salt	A	02/13/18	02/27/18		D026710	N
	25,540.48								
18-01101 03/01/18 INV D030575									
1 INV D030575	1,648.50	8-01-26-290-000-219	B Streets Gravel & Salt	A	03/01/18	03/05/18		D030575	N
2 INV D060576	1,735.30	8-01-26-290-000-219	B Streets Gravel & Salt	A	03/01/18	03/05/18		D030575	N
3 INV D030577	1,720.47	8-01-26-290-000-219	B Streets Gravel & Salt	A	03/01/18	03/05/18		D030575	N
4 INV D030578	1,664.82	8-01-26-290-000-219	B Streets Gravel & Salt	A	03/01/18	03/05/18		D030575	N
5 INV D030579	1,725.66	8-01-26-290-000-219	B Streets Gravel & Salt	A	03/01/18	03/05/18		D030575	N
6 INV D030580	1,787.24	8-01-26-290-000-219	B Streets Gravel & Salt	A	03/01/18	03/05/18		D030575	N
7 INV D030581	1,682.63	8-01-26-290-000-219	B Streets Gravel & Salt	A	03/01/18	03/05/18		D030575	N
8 INV D030181	1,740.50	8-01-26-290-000-219	B Streets Gravel & Salt	A	03/01/18	03/05/18		D030575	N
9 INV D030079	1,303.46	8-01-26-290-000-219	B Streets Gravel & Salt	A	03/01/18	03/05/18		D030575	N
10 INV D030080	1,727.14	8-01-26-290-000-219	B Streets Gravel & Salt	A	03/01/18	03/05/18		D030575	N
11 INV D030081	1,718.98	8-01-26-290-000-219	B Streets Gravel & Salt	A	03/01/18	03/05/18		D030575	N
12 INV D030082	1,690.79	8-01-26-290-000-219	B Streets Gravel & Salt	A	03/01/18	03/05/18		D030575	N
13 INV D030083	1,661.11	8-01-26-290-000-219	B Streets Gravel & Salt	A	03/01/18	03/05/18		D030575	N

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CHEMI005 CHEMICAL EQUIP. LABS OF DE INC Continued									
18-01101 03/01/18 INV D030575		Continued							
14 INV D030187	1,630.70	8-01-26-290-000-219	B Streets Gravel & Salt	A	03/01/18	03/05/18		D030575	N
15 INV D030188	1,642.57	8-01-26-290-000-219	B Streets Gravel & Salt	A	03/01/18	03/05/18		D030575	N
16 INV D030189	1,631.44	8-01-26-290-000-219	B Streets Gravel & Salt	A	03/01/18	03/05/18		D030575	N
17 INV D030190	1,802.82	8-01-26-290-000-219	B Streets Gravel & Salt	A	03/01/18	03/05/18		D030575	N
18 INV D030185	1,635.89	8-01-26-290-000-219	B Streets Gravel & Salt	A	03/01/18	03/05/18		D030575	N
19 INV D030186	1,709.34	8-01-26-290-000-219	B Streets Gravel & Salt	A	03/01/18	03/05/18		D030575	N
20 INV D030183	1,737.53	8-01-26-290-000-219	B Streets Gravel & Salt	A	03/01/18	03/05/18		D030575	N
	33,596.89								
Vendor Total:	59,137.37								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
18-00763 02/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#R45044C SKID STEER	533.31	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/12/18	02/27/18		R45044C	N
18-01006 02/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#45704C PW SKID STEER	643.20	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/26/18	03/05/18		45704C	N
Vendor Total:	1,176.51								
CHEWSL50 CHEWSLANDING VETERINARY ASSOC.									
18-00757 02/12/18 K9 Sarge Vet Care									
1 Medical Fees K9 Sarge 2/1-2/2	161.72	8-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	02/12/18	02/26/18		305226	N
2 Medical k9 Balance Inv# 305226	29.94	8-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	02/12/18	02/26/18		305226	N
	191.66								
Vendor Total:	191.66								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
18-00873 02/15/18 Review 101 Evesham Road									
1 Review 101 Evesham Road	230.00	09113	P #152005DC Catering/Wedding	A	02/15/18	03/01/18		92649	N
18-00874 02/15/18 Review Royal Farms									
1 Review Royal Farms	1,002.50	11137	P Royal Farms	A	02/15/18	03/01/18		92648	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHURCH50 CHURCHILL CONSULTING ENGINEERS Continued									
18-00875 02/15/18 Review Brahin Properties									
1 Review Brahin Properties	1,607.50	10087	P #162001BD	A	02/15/18	03/01/18		92647	N
18-00876 02/15/18 Inspection ville 2									
1 Inspection ville 2	357.50	8109	P The Villages@Cross Keys Phase1	A	02/15/18	03/01/18		92646	N
Vendor Total:	3,197.50								
COM TEC COM TEC SYSTEMS, INC.									
17-04245 08/23/17 Camera System- Bike Kiosk									
1 Axon Camera - Bike Trail	3,805.00	G-02-10-744-000-000	B CAMDEN COUNTY OPEN SPACE	A	08/23/17	02/27/18		36590	N
2 Axon Camera Bike Kiosk Quote	1,570.25	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/23/17	02/27/18		36590	N
	5,375.25								
17-05681 11/08/17 Exterior CCTV Vets Park Bathro									
1 CCTV Restroom Bulding System	2,898.86	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/08/17	02/27/18		36589	N
17-05772 11/14/17 CCTV System Veterans Restroom									
1 Bike Kiosk Change Order	408.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/14/17	02/27/18		36704	N
Vendor Total:	8,682.11								
COMCAS50 COMCAST - 3005									
18-01110 03/05/18 8499 05 149 0515685									
1 8499 05 149 0515685	990.50	8-01-26-290-000-220	B Streets - Comcast Cable	A	03/05/18	03/05/18			N
2 8499 05 149 0512815	792.63	8-01-26-290-000-220	B Streets - Comcast Cable	A	03/05/18	03/05/18			N
3 8499 05 149 0536566	146.99	8-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	03/05/18	03/05/18			N
4 8499 05 149 0508615	160.84	8-01-20-140-000-502	B Data Processing Internet Expense	A	03/05/18	03/05/18			N
5 8499 05 149 0514258	191.73	8-01-20-140-000-502	B Data Processing Internet Expense	A	03/05/18	03/05/18			N
6 8499 05 149 0643172	381.68	8-01-20-140-000-502	B Data Processing Internet Expense	A	03/05/18	03/05/18			N
	2,664.37								
Vendor Total:	2,664.37								
CONN CONNER STRONG COMPANIES INC									
18-01134 03/05/18 INV 473384									
1 INV 473384	24,162.25	8-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	03/05/18	03/05/18		473384	N

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CONN CONNER STRONG COMPANIES INC	Continued								
18-01134 03/05/18 INV 473384		Continued							
2 INV 473385	59,151.75	8-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	03/05/18	03/05/18		473384	N
3 INV 473386	105,139.75	8-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	03/05/18	03/05/18		473384	N
4 INV 473387	22,625.50	8-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	03/05/18	03/05/18		473384	N
	211,079.25								
Vendor Total:	211,079.25								
CONSUL50 CONSULTING ENGINEER SERVICES									
18-01045 02/27/18 INV 36239									
1 INV 36239	426.00	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	02/27/18	02/27/18		36239	N
2 INV 36240	2,689.87	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	02/27/18	02/27/18		36239	N
3 INV 36241	2,393.00	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	02/27/18	02/27/18		36239	N
4 INV 36242	4,017.20	C-04-18-02A-000-000	B Drainage Impr Cherrywood & Kelly Drivers	A	02/27/18	02/27/18		36239	N
5 INV 36243	4,321.30	C-04-18-02A-000-000	B Drainage Impr Cherrywood & Kelly Drivers	A	02/27/18	02/27/18		36239	N
6 INV 36244	4,121.80	C-04-18-02A-000-000	B Drainage Impr Cherrywood & Kelly Drivers	A	02/27/18	02/27/18		36239	N
7 INV 36234	613.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	02/27/18	02/27/18		36239	N
8 INV 36235	672.50	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	02/27/18	02/27/18		36239	N
9 INV 36236	441.50	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	02/27/18	02/27/18		36239	N
10 INV 36237	419.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	02/27/18	02/27/18		36239	N
11 INV 36238	408.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	02/27/18	02/27/18		36239	N
12 INV 36249	4,838.80	C-04-17-02B-000-000	B Repave Various Streets	A	02/27/18	02/27/18		36239	N
13 INV 36245	488.80	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/27/18	02/27/18		36239	N
	25,850.77								
Vendor Total:	25,850.77								
CSSIN005 CSS INC.									
18-01104 03/05/18 INV 318926									
1 INV 318926	40.00	8-01-26-300-000-301	B Public Works Professional Fees	A	03/05/18	03/05/18		318926	N
Vendor Total:	40.00								

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DATAV005 DATAVEILLANCE									
18-00830 02/14/18 Dataveillance Training Class									
1 Facebook for Law Enfor Invest	600.00	8-01-25-240-003-706	B Police Fmaily Resource Center Training	A	02/14/18	03/05/18		FBNJ0014-2018	N
Vendor Total:	600.00								
DELTA 25 DELTA DENTAL PLAN OF NJ									
18-01034 02/26/18 AM.....928658									
1 AM.....928658	1,062.20	8-01-23-220-000-335	B Group Insurance Employee Dental	A	02/26/18	02/27/18			N
2 AM.....32603	405.35	8-01-23-220-000-335	B Group Insurance Employee Dental	A	02/26/18	02/27/18			N
3 AM.....330917	48.40	8-01-23-220-000-335	B Group Insurance Employee Dental	A	02/26/18	02/27/18			N
4 AM.....330916	131.60	8-01-23-220-000-335	B Group Insurance Employee Dental	A	02/26/18	02/27/18			N
	1,647.55								
Vendor Total:	1,647.55								
DENNY DENNY SEPTIC SERV.									
18-00899 02/20/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#23101 COMMUNITY PARK	280.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/20/18	02/27/18		23101	N
Vendor Total:	280.00								
DRP DRP CUSTOM DESIGN, LLC									
18-00963 02/22/18 PUBLIC WORKS BUILDING MAINT									
1 PROPOSAL LAKE MATHILDA	5,200.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/22/18	03/01/18			N
Vendor Total:	5,200.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
18-00881 02/15/18 Item #20 Plaque Display									
1 Invoice # 126276 Plaque Wall	1,565.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	02/15/18	02/26/18		126276	N
Vendor Total:	1,565.00								
EAGLE EAGLE POINT GUN									
17-04852 09/27/17									
1 Nine cases 180 Grain FMJ Ball	2,236.86	7-01-25-240-000-514	B POLICE TRAINING	A	09/27/17	03/01/18		113077	N
2 Three Cases 147 Grain FMJ Ball	642.54	7-01-25-240-000-514	B POLICE TRAINING	A	09/27/17	03/01/18		113077	N

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EAGLE EAGLE POINT GUN	Continued								
17-04852 09/27/17		Continued							
3 Five Cases 180 Grain Federal	1,543.35	7-01-25-240-000-514	B POLICE TRAINING	A	09/27/17	03/01/18		113077	N
4 Twelve Cases 12GA Federal	1,319.40	7-01-25-240-000-514	B POLICE TRAINING	A	09/27/17	03/01/18		113077	N
5 Thirty Cases 55 Grain FMJ	4,527.60	7-01-25-240-000-514	B POLICE TRAINING	A	09/27/17	03/01/18		113077	N
6 Six Cases 62 Grain Bonded Soft	1,476.54	7-01-25-240-000-514	B POLICE TRAINING	A	09/27/17	03/01/18		113077	N
7 Two Thousand (2000) FBI- QCB	1,248.00	7-01-25-240-000-514	B POLICE TRAINING	A	09/27/17	03/01/18		113077	N
	12,994.29								
Vendor Total:	12,994.29								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
18-01007 02/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV100136 PD #1540	13.90	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/26/18	03/05/18		30IV100136	N
2 INVOICE#30IV100191 PW SHOP	97.50	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/26/18	03/05/18		30IV100191	N
	111.40								
Vendor Total:	111.40								
ED S R50 ED'S RENTAL, INC.									
18-00551 01/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#50459 PW SNOW BLOWER	2.91	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/30/18	03/05/18		50459	N
Vendor Total:	2.91								
EDM EDMUNDS & ASSOC INC.									
18-00530 01/29/18 Tax Scanners									
1 Tax Scanners	960.00	C-04-17-02G-000-000	B Acq Office and Computer Equipment	A	01/29/18	02/27/18			N
Vendor Total:	960.00								
ERIC M50 ERIC MARCONI									
18-00831 02/14/18 CNT Baltimore Conference									
1 Per Diem of $35.00 for trainin	70.00	8-01-25-240-000-514	B POLICE TRAINING	A	02/14/18	02/26/18			N
Vendor Total:	70.00								

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FAM IMP FAMILY IMPORTS LLC									
18-01039 02/27/18 INV 4679									
1 INV 4679	112.50	8-01-20-110-000-204	B Mayor's Office Printing	A	02/27/18	02/27/18		4679	N
2 INV 4679	112.50	8-01-20-110-001-201	B Twp Council Office Supplies	A	02/27/18	02/27/18		4679	N
	225.00								
18-01046 02/27/18 INV GT4684									
1 INV GT4684	32.50	8-01-20-110-000-501	B Mayor's Office Misc	A	02/27/18	02/27/18		GT4684	N
2 INV GT4684	32.50	8-01-20-110-001-599	B Twp Council Misc	A	02/27/18	02/27/18		GT4684	N
	65.00								
Vendor Total:	290.00								
FERGUS50 FERGUSON ENTERPRISES									
18-00765 02/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1132201 LAKE MATHILDA	51.09	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/12/18	03/01/18		1132201	N
18-00900 02/20/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1156658 LAKE MATHILDA	40.57	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/20/18	03/01/18		1146658	N
18-01053 02/27/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1194482 CAP '17 F-1	47.88	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/27/18	03/05/18		1194482	N
2 INVOICE#1194633 LAKE MATHILDA	103.86	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/27/18	03/05/18		1194633	N
	151.74								
18-01054 02/27/18 PULBLIC WORKS BUILDING MAINT									
1 INVOICE#1194527 REPAIRS	9.20	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/27/18	03/05/18		1194527	N
2 INV#1194670 LAKELAND HOCKEY	13.11	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/27/18	03/05/18		1194670	N
	22.31								
18-01055 02/27/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1194693 COMMUNTIY PARK	66.41	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/27/18	03/05/18		1194693	N
2 INVOICE#1192750 COMMUNITY PARK	42.58	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/27/18	03/05/18		1192750	N
	108.99								
Vendor Total:	374.70								

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FLORIO FLORIO PERRUCCI STEINHARDT									
17-04002 08/09/17 Review Patel Blk 17502 Lot 43									
1 Review Patel Blk 17502 Lot 43	208.00	11453	P #171029CM	A	08/09/17	02/27/18		138114	N
17-06272 12/14/17 1712 King Street									
1 1712 King Street	80.00	11865	P 1 Lot into 2 # 171060M	A	12/14/17	02/27/18		142363	N
18-00780 02/12/18 Review Reserves@IndependenceSq									
1 Review Reserves@IndependenceSq	304.00	8397	P The Reseves @ Independence Sq.	A	02/12/18	02/27/18		145611	N
Vendor Total:	592.00								
G T M33 G.T. MUA									
18-01035 02/26/18 1/1/18 - 12/31/18									
1 1/1/18 - 12/31/18	184.00	8-01-31-455-000-351	B PUBLIC BUILDINGS SEWER CHARGES	A	02/26/18	02/27/18			N
Vendor Total:	184.00								
GT CON G.T.PD CONFISCATED DRUG FUND									
18-00942 02/21/18 Transfer to GTCDF Account									
1 Transfer of Funds for SIU	31,500.00	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	02/21/18	02/28/18			N
Vendor Total:	31,500.00								
GARD STA GARDEN STATE BOBCAT INC.									
18-00768 02/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#P08620 MINI EXCAVATOR	96.44	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/12/18	02/27/18		P08620	N
Vendor Total:	96.44								
GEESE005 GEESE CHASERS, LLC									
18-00925 02/20/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#GC 16078 MAINTENANCE	1,545.57	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/20/18	02/27/18		GC 16078	N
Vendor Total:	1,545.57								

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GENER010 GENERAL INSULATION CO., INC.									
17-05707 11/13/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S4967803.001	647.84	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/13/17	02/27/18		S4967803.001	N
17-06025 12/04/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S4973387.003 CAP '17	486.33	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/04/17	02/27/18		S4973387.003	N
Vendor Total:	1,134.17								
GILES 50 GILES & RANSOME, INC.									
18-00769 02/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PC070077138 SKID STEER	95.88	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/12/18	02/27/18		PC070077138	N
Vendor Total:	95.88								
GLOB IND GLOBAL INDUSTRIAL									
18-00158 01/08/18 PUBLIC WORKS BUILDING MAINT									
1 ORDER#13236796 3 HEATERS	483.78	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/08/18	02/27/18		112030156	N
Vendor Total:	483.78								
GROFF005 GROFF TRACTOR NEW JERSEY LLC									
18-00668 02/05/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PS0170241-1	445.20	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	02/05/18	02/27/18		PS0170241-1	N
Vendor Total:	445.20								
H A D50 H.A. DE HART & SON									
18-00926 02/20/18 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE ON REPAIR INVOICER54691	800.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	02/28/18		R54691	N
2 INVOICE#204816 PW TRUCK #38	68.87	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	02/28/18		204816	N
	868.87								
Vendor Total:	868.87								
HOMED005 HOME DEPOT CREDIT SERVICES									
18-00480 01/24/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#9020814 PARKS	33.54	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/24/18	02/27/18		9020814	N

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HOMED005 HOME DEPOT CREDIT SERVICES Continued									
18-00771 02/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2025843 REPAIRS	252.31	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/12/18	02/28/18		2025843	N
2 INVOICE#5010125 LUMBER	31.75	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/12/18	02/28/18		5010125	N
	284.06								
18-00772 02/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#9026034 H.R.	132.37	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/12/18	02/28/18		9026034	N
Vendor Total:	449.97								
HORIZ010 HORIZON BLUE CROSS BLUE SHIELD									
18-01044 02/27/18 JAN 2018									
1 JAN 2018	21,324.15	8-01-23-220-000-32D	B Group Insurance - Horizon	A	02/27/18	02/27/18			N
Vendor Total:	21,324.15								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
18-00773 02/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209021923:02 #64	121.02	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/12/18	02/27/18		X209021923:02	N
2 INVOICE#X209021923:03 TRUCK#64	9.80	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/12/18	02/27/18		X209021923:03	N
3 INVOICE#X209022255:01	738.46	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/12/18	02/27/18		X209022255:01	N
4 INVOICE#X209022291:01 TRUCK#64	1,447.69	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/12/18	02/27/18		X209022291:01	N
	2,316.97								
18-00928 02/20/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209022585:01	673.11	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	02/27/18		X209022585:01	N
Vendor Total:	2,990.08								
IMSA 50 IMSA- NJ SECTION									
18-00929 02/20/18 PUBLIC WORKS									
1 INVOICE MEMBER ID#76463	100.00	8-01-26-300-000-303	B Public Works Dues	A	02/20/18	03/05/18		76463/2018	N
2 MEMBER ID #82296 RENEWAL	100.00	8-01-26-300-000-303	B Public Works Dues	A	02/20/18	03/05/18		82296/2018	N
	200.00								
Vendor Total:	200.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
18-01040 02/27/18 INV 18-02									
1 INV 18-02	2,460.00	T-12-56-286-000-001	B Reserve for Animal Control	A	02/27/18	02/27/18		18-02	N
Vendor Total:	2,460.00								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
18-01056 02/27/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1061696-IN PW #56	831.73	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/27/18	03/01/18		1061696-IN	N
2 INVOICE#1061697-IN PW #56	225.78	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/27/18	03/01/18		1061697-IN	N
	1,057.51								
Vendor Total:	1,057.51								
JAMES021 JAMES TSOUGARAKIS									
18-00802 02/13/18 PUBLIC WORKS BUILDING MAINT									
1 LAKE MATHILDA	5,280.08	G-02-10-744-000-000	B CAMDEN COUNTY OPEN SPACE	A	02/13/18	02/27/18			N
18-00803 02/13/18 PUBLIC WORKS BUILDING MAINT									
1 LAKE MATHILDA	619.92	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/13/18	02/27/18			N
Vendor Total:	5,900.00								
JOHN B75 JOHN BULLOCK									
18-01124 03/05/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	65.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/05/18	03/05/18			N
Vendor Total:	65.00								
JOHNST50 JOHNSTONE SUPPLY									
17-06372 12/20/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1038334 HVAC POLICE	1,853.60	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/20/17	02/27/18		1038334	N
18-01010 02/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1044987 HALL	439.06	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/26/18	03/05/18		1044987	N
Vendor Total:	2,292.66								

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
KATHLE75 KATHLEEN MARTINEZ									
18-00988 02/22/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	151.64	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	02/22/18	02/27/18			N
Vendor Total:	151.64								
L H 50 L & H SUPPLY									
18-00774 02/12/18 PUBLIC WORKS									
1 INVOICE#48848-42 STREETS	367.77	8-01-26-290-000-208	B Streets - Street Signs	A	02/12/18	03/06/18		48848-42	N
2 INVOICE#48849-49 TOOLS	719.45	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	02/12/18	03/06/18		48849-49	N
	1,087.22								
18-00930 02/20/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48850-08 PW SHOP TOOLS	627.99	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	02/20/18	02/27/18		48850-08	N
18-00968 02/22/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#48848-15 GLOVES	39.60	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/22/18	03/01/18		48848-15	N
Vendor Total:	1,754.81								
LEAD0005 L.E.A.D.									
18-01087 02/28/18 L.E.A.D Training Pearce/ Walsh									
1 L.E.A.D Training officers	150.00	8-01-25-240-000-514	B POLICE TRAINING	A	02/28/18	03/05/18			N
Vendor Total:	150.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
18-00897 02/20/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#O-107300 3/4 BLEND	220.31	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/20/18	02/28/18		O-107300	N
2 INVOICE#O-107268 3/4 BLEND	193.71	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/20/18	02/28/18		O-107268	N
3 INVOICE#O-107267 3/4 BLEND	220.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/20/18	02/28/18		O-107297	N
4 INVOICE#O-107269 3/4 BLEND	207.77	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/20/18	02/28/18		O-107269	N
	842.76								
18-00978 02/22/18 PUBLIC WORKS									
1 INVOICE#O-107354 3/4 BLEND	207.29	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/22/18	03/01/18		O-107354	N
Vendor Total:	1,050.05								

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LOWES005 LOWES HOME pd									
18-01005 02/26/18 Training Aids at the Range									
1 25 PK Wirenute 8" Cable, 25'	37.32	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	02/26/18	03/01/18		02642	N
2 3 Spray Paint (Blue) Tan Mask	13.26	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	02/26/18	03/01/18		02642	N
	50.58								
Vendor Total:	50.58								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
18-00969 02/22/18 PUBLIC WORKS STREETS									
1 INVOICE#01183 12 PROSPECT	56.94	8-01-26-290-000-230	B Streets - Neighborhood Improvement	A	02/22/18	03/01/18		01183	N
18-00970 02/22/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01177 PARKS AND REC	33.72	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/22/18	03/01/18		01177	N
2 INVOICE#01223 PARKS AND REC	30.24	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/22/18	03/01/18		01223	N
3 INVOICE#01384 PARKS AND REC	63.79	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/22/18	03/01/18		01384	N
4 INVOICE#01492 PARKS AND REC	17.96	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/22/18	03/01/18		01492	N
	145.71								
18-00981 02/22/18 PUBLIC WORKS									
1 CORRECTION: MISAPPLIED CREDIT	496.40	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/22/18	03/01/18			N
18-01057 02/27/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#02025 REPAIRS	94.05	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/27/18	03/01/18		02025	N
Vendor Total:	793.10								
MAJOR 25 MAJOR POLICE SUPPLY									
18-01000 02/26/18 Brackets for Vehicles									
1 Hook Kit for Interceptor	63.60	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	02/26/18	03/06/18		97391	N
2 NJ STATE CONTRACT A81330	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	02/26/18	03/06/18		97391	N
	63.60								
Vendor Total:	63.60								
MECHAN50 MECHANICS AUTO PARTS INC.									
18-00760 02/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INV#6012-590786 LIGHT TOWER	75.81	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/12/18	02/27/18		6012-590786	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
18-00760 02/12/18 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INV#6012-590960 PINE HILL	127.79	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/12/18	02/27/18		6012-590960	N
3 INV#6012-590965 PW LOADER	43.98	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/12/18	02/27/18		6012-590965	N
4 INV#6012-591044 PW SHOP	10.30	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/12/18	02/27/18		6012-59104	N
5 INV#6012-591125 EXCAVATOR	25.42	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/12/18	02/27/18		6012-591125	N
	283.30								
18-00896 02/20/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-591417 PD WIPERS	94.75	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/20/18	02/27/18			N
2 INVOICE#6012-591417 PW WIPERS	94.75	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	02/27/18		6012-591417	N
3 INVOICE#6012-591691 PD #1504	72.74	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/20/18	02/27/18		6012-591691	N
4 INVOICE#6012-591818 PW TR #36	718.84	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	02/27/18		6012-591818	N
5 INVOICE#6012-591885 PW STOCK	16.40	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	02/27/18		6012-591885	N
6 INVOICE#6012-592500 PD #1577	86.39	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/20/18	02/27/18		6012-592500	N
	1,083.87								
18-00960 02/22/18 PUBLIC WORKS VEHICAL MAINT									
1 CAPITAL '18 LINE ITEM G-4	4,994.44	C-04-18-01G-000-000	B Equipment for Public Works	A	02/22/18	03/01/18		6012-592589	N
18-01011 02/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-593030 PW SKID ST	87.96	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/26/18	03/05/18		6012-593030	N
2 INVOICE#6012-591848 CREDIT	38.98-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/26/18	03/05/18		6012-591848	N
	48.98								
18-01058 02/27/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-593688 GT EMS	19.70	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/27/18	03/05/18		6012-593688	N
2 INVOICE#6012-592679 PW #25	46.32	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/27/18	03/05/18		6012-592679	N
	66.02								
Vendor Total:	6,476.61								
MICHAE04 MICHAEL CIMINO									
18-00987 02/22/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	206.01	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	02/22/18	02/27/18			N
Vendor Total:	206.01								

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MICHAE46 MICHAEL MINOSSE									
18-01123 03/05/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/05/18	03/05/18			N
Vendor Total:	600.00								
MIC SELF MICHELLE SELFRIDGE									
18-00884 02/15/18 February Services									
1 Payment for February Services	3,520.00	8-01-25-240-003-703	B Police FRC Professional Service	A	02/15/18	02/26/18			N
Vendor Total:	3,520.00								
MIRRA 50 MIRRA ADVERTISING & SPECIALTIE									
18-01100 03/01/18 INV 7695									
1 INV 7695	90.00	8-01-20-120-000-501	B Twp Clerk Misc	A	03/01/18	03/05/18		7695	N
Vendor Total:	90.00								
MUN EQUI MUN EQUIP ENTERPRISES, LLC									
17-06257 12/13/17 New Police Veh Equipment									
1 #6 S Single Prisoner Transport	4,821.20	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	12/13/17	03/01/18		INV690	N
2 70/30 Split Wall for Single	199.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	12/13/17	03/01/18		INV690	N
3 CREDIT FROM P.O. 17-04880	2,410.60-	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	12/13/17	03/01/18		INV690	N
	2,609.60								
Vendor Total:	2,609.60								
MUNICI70 MUNICIPAL RECORD SERVICE									
18-00934 02/21/18 MARRIAGE LICENSE LICENSE									
1 MARRIAGE LICENSE LICENSE	253.00	8-01-27-330-000-201	B Health & Welfare Supplies	A	02/21/18	02/26/18		180070	N
Vendor Total:	253.00								
NATION44 NATIONAL PAVING CO. INC.									
18-00901 02/20/18 PUBLIC WORKS STREETS									
1 INVOICE#4777 MATERIALS	108.00	8-01-26-290-000-218	B Streets Patching Materials	A	02/20/18	02/27/18		4777	N

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NATION44 NATIONAL PAVING CO. INC.	Continued								
18-00901 02/20/18 PUBLIC WORKS STREETS		Continued							
2 INVOICE#4725 MATERIALS	100.00	8-01-26-290-000-218	B Streets Patching Materials	A	02/20/18	02/27/18		4725	N
	208.00								
18-00903 02/20/18 PUBLIC WORKS STREETS									
1 INVOICE#4724 MATERIAL	335.00	8-01-26-290-000-218	B Streets Patching Materials	A	02/20/18	02/27/18		4724	N
18-00972 02/22/18 PUBLIC WORKS STREETS									
1 INVOICE#4840 MATERIALS	197.00	8-01-26-290-000-218	B Streets Patching Materials	A	02/22/18	03/01/18		4840	N
Vendor Total:	740.00								
NELCO005 NELCO									
18-01047 02/27/18 E file 1095 Forms									
1 E file 1095 Forms	262.00	8-01-20-130-000-204	B Treasury Printing	A	02/27/18	03/05/18			N
Vendor Total:	262.00								
NENA0005 NENA									
18-00952 02/21/18 Comm Training Capt McKendry									
1 NENA Member Capt Brain McKendr	675.00	8-01-25-250-000-514	B POLICE COMMUNICATIONS TRAINING	A	02/21/18	03/01/18		300040445	N
Vendor Total:	675.00								
NJ DEPT NJ DEPT OF HEALTH									
18-01162 03/06/18 MONTHLY DOG REPORT - FEBRUARY									
1 MONTHLY DOG REPORT - FEBRRUARY	750.00	T-12-56-286-000-001	B Reserve for Animal Control	A	03/06/18	03/06/18			N
Vendor Total:	750.00								
NJ D LAB NJ DEPT. OF LABOR									
18-01133 03/05/18 QTR END 12/31/2017									
1 QTR END 12/31/2017	49.78	T-16-56-286-000-000	B Res Unemployment	A	03/05/18	03/05/18			N
Vendor Total:	49.78								

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NJ OFF50 NJ OFFICE OF WEIGHTS & MEASURE									
18-00999 02/26/18 Radar Tuning Fork Certificatio									
1 Radar Tuning Fork Certificatio	610.00	8-01-25-240-000-403	B POLICE MISC R/M	A	02/26/18	03/06/18			N
Vendor Total:	610.00								
NJ STA33 NJ STATE ASSOCIATION OF CHIEFS									
18-00836 02/14/18 Command & Leadership Alumni									
1 NJSACOP Command & Leadership	25.00	8-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	02/14/18	02/28/18			N
Vendor Total:	25.00								
NORRIS50 NORRIS SALES CO., INC.									
18-00973 02/22/18 PUBLIC WORKS STREETS									
1 INVOICE#221765 STREETS	51.04	8-01-26-290-000-218	B Streets Patching Materials	A	02/22/18	03/01/18		221765	N
Vendor Total:	51.04								
NORTON33 NORTON DAVIS, JR.									
18-01109 03/05/18 REIMB MED PART B									
1 REIMB MED PART B	938.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	03/05/18	03/05/18			N
18-01121 03/05/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	585.75	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/05/18	03/05/18			N
Vendor Total:	1,523.75								
OFFICE16 OFFICE BASICS, INC.									
18-00878 02/15/18 Admin Supplies									
1 Various Office Supplies See	325.84	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	02/15/18	02/26/18		I-844262	N
18-00885 02/15/18 Shredder Replacement -IB									
1 Shredder HSM1031W	362.49	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/15/18	02/26/18		I-846476	N
18-00936 02/21/18 PUBLIC WORKS									
1 MARKER, DRY ERASE	18.09	8-01-26-290-000-202	B Streets Office Equipment	A	02/21/18	02/27/18		I-842297	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
18-00936 02/21/18 PUBLIC WORKS		Continued							
2 KEYBOARD FOR VEHICLE MAINT	34.69	8-01-26-300-000-501	B Public Works Misc	A	02/21/18	02/27/18		I-842297	N
	52.78								
18-00937 02/21/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I-842739 FILE CABINETS	1,589.97	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/21/18	02/27/18		I-842739	N
18-00940 02/21/18 PUBLIC WORKS									
1 ORDER W433738 OFFICE SUPPLIES	33.98	8-01-26-300-000-201	B Public Works Office Supplies	A	02/21/18	02/27/18		I-850173	N
2 ORDER W4337398 CODE SUPPLIES	49.15	8-01-25-240-008-506	B Police Code Enf Printing	A	02/21/18	02/27/18		I-850173	N
	83.13								
18-00956 02/21/18 INV I-842950									
1 INV I-842950	277.56	8-01-20-110-001-201	B Twp Council Office Supplies	A	02/21/18	02/26/18		I-842950	N
18-01012 02/26/18 PUBLIC WORKS									
1 INVOICE#I-845822 CODE ENFORCE	62.07	8-01-25-240-008-506	B Police Code Enf Printing	A	02/26/18	03/06/18		I-845822	N
2 RETURN AUTH: RA143182	9.89-	8-01-25-240-008-506	B Police Code Enf Printing	A	02/26/18	03/06/18		RA143182	N
3 ULTRA FINE POINT MARKERS	8.64	8-01-26-300-000-201	B Public Works Office Supplies	A	02/26/18	03/06/18			N
4 CORRECTION TAPE	11.42	8-01-26-300-000-201	B Public Works Office Supplies	A	02/26/18	03/06/18			N
	72.24								
18-01093 03/01/18 INV I-850876									
1 INV I-850876	11.94	8-01-20-110-001-201	B Twp Council Office Supplies	A	03/01/18	03/01/18		I-850876	N
Vendor Total:	2,775.95								
OIL OIL MAN CORPORATION									
18-00907 02/20/18 PUBLIC WORKS STREETS									
1 INVOICE#488976 PROPANE	189.50	8-01-26-290-000-218	B Streets Patching Materials	A	02/20/18	02/27/18		488976	N
Vendor Total:	189.50								

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PARKER50 PARKER MCCAY P.A.									
18-00933 02/21/18 INV 3049833 FILE-12629-0003									
1 INV 3049833 FILE-12629-0003	1,245.50	C-04-17-02B-000-000	B Repave Various Streets	A	02/21/18	02/26/18			N
Vendor Total:	1,245.50								
PAUL S50 PAUL'S TROPHIES, INC.									
18-00939 02/21/18 Fleet Vehicle Key Tags									
1 1 x 5" Thick Black w/white	411.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	02/21/18	02/28/18		30338	N
18-00947 02/21/18 Door Plates (Names & Seals)									
1 4 2x8 Door Plates for Admin	32.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/21/18	02/28/18		30272	N
2 Inv #30272	0.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/21/18	02/28/18		30272	N
	32.00								
Vendor Total:	443.00								
PEOPL005 PEOPLEREADY INC.									
18-01158 03/06/18 INV 23014287									
1 INV 23014287	5,224.00	8-01-26-290-000-105	B Streets Leaf Collection	A	03/06/18	03/06/18		23014287	N
Vendor Total:	5,224.00								
PINE H50 PINE HILL HARDWARE INC.									
18-00979 02/22/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#023433 REPAIRS	108.41	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/22/18	02/28/18		023433	N
Vendor Total:	108.41								
PINE H PINE HILL PRINTING INC.									
18-00827 02/14/18 3rd Gear Policing Presentation									
1 3rd Gaer Policing Planning	48.00	8-01-25-240-003-702	B Police Family Resource Center Printing	A	02/14/18	02/26/18		171461	N
2 Page 2 Adolescent	48.00	8-01-25-240-003-702	B Police Family Resource Center Printing	A	02/14/18	02/26/18		171461	N
3 Invoice # 171461	0.00	8-01-25-240-003-702	B Police Family Resource Center Printing	A	02/14/18	02/26/18		171461	N
	96.00								
18-00828 02/14/18 Door Hangers- CRB									
1 Help Make Community Safe	570.00	8-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	02/14/18	02/26/18		171521	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
PINE H PINE HILL PRINTING INC.	Continued								
18-00828 02/14/18 Door Hangers- CRB		Continued							
2 Invoice # 171521	0.00	8-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	02/14/18	02/26/18		171521	N
	570.00								
18-00943 02/21/18 PUBLIC WORKS									
1 INVOICE#171592	90.00	8-01-25-240-008-506	B Police Code Enf Printing	A	02/21/18	02/28/18		171592	N
2 BUSINESS CARDS K BUCCERONI	30.00	8-01-26-300-000-204	B Public Works Printing	A	02/21/18	02/28/18		171592	N
	120.00								
Vendor Total:	786.00								
PORTER50 PORTER-LEE CORPORATION									
18-00998 02/26/18 Supplies for Crime Scene									
1 White Barcode Labels 4"x5"	258.00	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/26/18	03/05/18		20305	N
2 4" Resin Ribbons for Zebra	75.00	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/26/18	03/05/18		20305	N
3 Shipping	21.90	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/26/18	03/05/18		20305	N
	354.90								
Vendor Total:	354.90								
POWERP50 POWERPHONE, INC.									
18-00865 02/15/18 Hostage Neg Skills Seminar									
1 Hostage Neg Skills for	458.00	8-01-25-250-000-514	B POLICE COMMUNICATIONS TRAINING	A	02/15/18	02/26/18		57517	N
Vendor Total:	458.00								
PRONTO50 PRONTO PRINT, LLC									
18-00879 02/15/18 Printed Forms									
1 Door Hangers(Orange Stock)	145.00	8-01-25-240-004-204	B POLICE ADMIN PRINTING	A	02/15/18	03/01/18		3527	N
2 Crash Report (Revised)	192.50	8-01-25-240-004-204	B POLICE ADMIN PRINTING	A	02/15/18	03/01/18		3527	N
3 Gloucester Twp Police Enhanced	95.00	8-01-25-240-004-204	B POLICE ADMIN PRINTING	A	02/15/18	03/01/18		3527	N
4 GTPD Letterhead 1000	145.00	8-01-25-240-004-204	B POLICE ADMIN PRINTING	A	02/15/18	03/01/18		3527	N
	577.50								
Vendor Total:	577.50								

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
PROTE010 PROTECTION ONE ALARM MONTORING									
18-00954 02/21/18 Extended Service Protection									
1 Extended Service Protection	7,299.00	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	02/21/18	03/05/18		121146152	N
2 ACCT # 953439353 -	0.00	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	02/21/18	03/05/18		121146152	N
	7,299.00								
Vendor Total:	7,299.00								
PUBLIC E PUBLIC EMPLOYEES RETIRE SYST									
18-01106 03/05/18 02-23020 OCTOBER 2017									
1 02-23020 OCTOBER 2017	269.43	8-01-20-130-000-502	B Treasury Penalties & fines	A	03/05/18	03/05/18			N
Vendor Total:	269.43								
READY005 READY FRESH									
18-01092 03/01/18 INV 0436740427									
1 INV 0436740427	18.14	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	03/01/18	03/01/18		08B0436740427	N
Vendor Total:	18.14								
RIGGIN50 RIGGINS, INC.									
18-00902 02/20/18 PUBLIC WORKS									
1 INVOICE#74955433 GASOLINE	6,594.08	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/20/18	02/27/18		74955433	N
2 INVOICE#74955432 DIESEL	4,386.60	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/20/18	02/27/18		74955432	N
	10,980.68								
18-01013 02/26/18 PUBLIC WORKS									
1 INVOICE#74957168 DIESEL	2,935.74	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/26/18	03/05/18		74957168	N
2 INVOICE#74957169 GASOLINE	5,629.80	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/26/18	03/05/18		74957169	N
	8,565.54								
Vendor Total:	19,546.22								
RUTGE005 RUTGERS UNIVERSITY - CAMDEN									
18-00949 02/21/18 Career Fair/ Job Recruiting									
1 Registration Job/ Recruitment	50.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/21/18	02/28/18		20180213-00001	N
Vendor Total:	50.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
S P A50 S.P. AUTO PARTS									
18-01016 02/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-003360823 POLICE	1,388.05	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/26/18	03/05/18		I-003360823	N
Vendor Total:	1,388.05								
SECURI66 SECURITY LOCK COMPANY									
18-00777 02/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE PUBLIC WORKS	365.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/12/18	02/27/18		2-5-18	N
18-00778 02/12/18 PUBLIC WORKS									
1 INVOICE FRC	405.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/12/18	02/27/18		2-1-18	N
18-00779 02/12/18 PUBLIC WORKS NEP		B							
2 50 MASTER HINGED #720DPF HASPS	825.00	8-01-26-290-000-230	B Streets - Neighborhood Improvement	A	02/12/18	03/06/18			N
18-00980 02/22/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE DEPT	170.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/22/18	03/01/18		2/21/2018	N
18-01059 02/27/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE STATION	265.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/27/18	03/06/18		2-23-18	N
2 INVOICE POLICE STATION	200.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/27/18	03/06/18		2-23-18	N
	465.00								
18-01060 02/27/18 PUBLIC WORKS BUILDING MAINT									
1 GLOVER FIELD	453.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/27/18	03/05/18		2-23-18	N
Vendor Total:	2,683.00								
USPCA001 SGT. JAMES CLARK									
18-00759 02/12/18 2018 USPCA K9 Memebership									
1 2018 USPCA Membership for	200.00	8-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	02/12/18	02/27/18		0143	N
Vendor Total:	200.00								
SHI SHI-CSI TECHNOLOGIES									
18-00880 02/15/18 Surge protector, USB Cable									
1 APC Surge AC120V Output	20.03	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	02/15/18	02/28/18		B07786854	N

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SHI SHI-CSI TECHNOLOGIES	Continued								
18-00880 02/15/18 Surge protector, USB Cable		Continued							
2 Belkin 10 Ft USB Extention	6.74	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	02/15/18	02/28/18		B07786854	N
3 Targus Ultra Bluetooth Adapter	23.76	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	02/15/18	02/28/18		B07786854	N
	50.53								
Vendor Total:	50.53								
SHOP-R50 SHOP-RITE									
18-00755 02/12/18 Act # 16440 CRB									
1 3rd Gear Policing Supplies	55.57	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/12/18	02/26/18			N
2 Citizens Police Academy	17.06	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/12/18	02/26/18			N
3 Citzens Police Academy 2/1	9.48	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/12/18	02/26/18			N
	82.11								
18-00826 02/14/18 Refreshments C P A									
1 Cookies Inv # 5073114213	5.98	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/14/18	02/26/18			N
2 Account # 16440	0.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/14/18	02/26/18			N
	5.98								
18-00944 02/21/18 Refreshments for CPA 2/15									
1 Cookies	4.19	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/21/18	03/01/18			N
2 Sugar Cookies	4.19	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/21/18	03/01/18			N
3 Nestle Pure Life Water	3.99	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/21/18	03/01/18			N
4 Invoice # 5073149159	0.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/21/18	03/01/18			N
	12.37								
Vendor Total:	100.46								
SOUTH 32 SOUTH JERSEY ENERGY									
18-01091 02/28/18 INV 1208123ES									
1 INV 1208123ES	437.76	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/28/18	03/01/18		1208123ES	N
2 INV 1209804ES	88.92	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/28/18	03/01/18		1208123ES	N
	526.68								

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SOUTH 32 SOUTH JERSEY ENERGY	Continued								
18-01094 03/01/18 INV 1225830ES									
1 INV 1225830ES	287.29	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	03/01/18	03/01/18		1225830ES	N
Vendor Total:	813.97								
SOUTH 48 SOUTH JERSEY GAS CO									
18-01115 03/05/18 MARCH 2018									
1 MARCH 2018	5,158.28	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/05/18	03/05/18			N
2 MARCH 2018	482.08	8-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	03/05/18	03/05/18			N
3 MARCH 2018	471.09	8-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	03/05/18	03/05/18			N
4 MARCH 2018	31.59	8-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	03/05/18	03/05/18			N
5 MARCH 2018	220.48	8-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	03/05/18	03/05/18			N
6 MARCH 2018	428.61	8-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	03/05/18	03/05/18			N
	6,792.13								
Vendor Total:	6,792.13								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
18-00791 02/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INV#01430133 WELDING SUPPLIES	279.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/13/18	02/26/18		01430133	N
2 INV#01428631 PW FORK LIFT	119.25	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/13/18	02/26/18		01428631	N
	398.25								
18-00951 02/21/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01431775 PW SHOP	72.86	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/21/18	02/28/18		01431775	N
Vendor Total:	471.11								
SPARK 50 SPARK ELECTRIC SERVICE INC									
18-01061 02/27/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#9831 GT PW	1,590.94	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/27/18	03/05/18		9831	N
Vendor Total:	1,590.94								

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STATE005 STATE OF NEW JERSEY									
18-01132 03/05/18 03-48600 OCTOBER 2017									
1 03-48600 OCTOBER 2017	872.00	8-01-20-130-000-502	B Treasury Penalties & fines	A	03/05/18	03/05/18			N
Vendor Total:	872.00								
SUN LIFE SUN LIFE FINANCIAL									
18-01168 03/06/18 APRIL 2018									
1 APRIL 2018	69,001.75	8-01-23-220-000-32D	B Group Insurance - Horizon	A	03/06/18	03/06/18			N
Vendor Total:	69,001.75								
TAFT 50 TAFT, THOMAS J									
18-00985 02/22/18 UNIFORM									
1 UNIFORM	99.97	8-01-26-300-000-210	B Public Works Uniforms	A	02/22/18	02/27/18			N
Vendor Total:	99.97								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
18-00792 02/13/18 PUBLIC WORKS									
1 INV#154590002 TRAFFIC SIGNAL	13,712.18	C-04-17-02D-000-000	B Install Traffic Signals & Street Lights	A	02/13/18	02/26/18		154590002	N
18-00793 02/13/18 PUBLIC WORKS									
1 INVOICE#184210001 MAINTENEANCE	507.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/18	02/26/18		184210001	N
18-00794 02/13/18 PUBLIC WORKS TRAFFIC SIGNALS									
1 INVOICE#180260001 INSPECTIONS	952.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/18	02/26/18		180260001	N
2 INVOICE#180280001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/18	02/26/18		180280001	N
3 INVOICE#180290001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/18	02/26/18		180290001	N
4 INVOICE#180450001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/18	02/26/18		180450001	N
5 INVOICE#180480001 INSPECTION	1,010.75	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/18	02/26/18		180480001	N
6 INVOICE#1804900001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/18	02/26/18		180490001	N
7 INVOICE#180500001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/18	02/26/18		180500001	N
8 INVOICE#180420001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/18	02/26/18		180420001	N
9 INVOICE#180410001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/18	02/26/18		180410001	N
10 INVOICE#180340001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/18	02/26/18		180340001	N
11 INVOICE#180540001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/18	02/26/18		180540001	N
12 INVOICE#180520001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/18	02/26/18		180520001	N

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TECHNA50 TECHNA-PRO ELECTRIC, LLC	Continued								
18-00794 02/13/18 PUBLIC WORKS TRAFFIC SIGNALS		Continued							
13 INVOICE#180630001 INSPECTION	1,010.75	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/18	02/26/18		180630001	N
14 INVOICE#180610001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/18	02/26/18		180610001	N
15 INVOICE#180600001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/18	02/26/18		180600001	N
16 INVOICE#180570001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/18	02/26/18		180570001	N
17 INVOICE#180560001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/18	02/26/18		180560001	N
	13,935.50								
18-00982 02/22/18 PUBLIC WORKS									
1 INVOICE#184290001 PIB01-02	715.35	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/22/18	03/01/18		184290001	N
18-00983 02/22/18 PUBLIC WORKS									
1 INVOICE#180660001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/22/18	03/01/18		180660001	N
2 INVOICE#180530001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/22/18	03/01/18		180530001	N
3 INVOICE#180700001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/22/18	03/01/18		180700001	N
4 INVOICE#180690001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/22/18	03/01/18		180690001	N
5 INVOICE#180680001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/22/18	03/01/18		180680001	N
6 INVOICE#180670001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/22/18	03/01/18		180670001	N
7 INVOICE#180650001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/22/18	03/01/18		180650001	N
8 INVOICE#180620001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/22/18	03/01/18		180620001	N
9 INVOICE#180590001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/22/18	03/01/18		180590001	N
10 INVOICE#180550001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/22/18	03/01/18		180550001	N
11 INVOICE#180580001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/22/18	03/01/18		180580001	N
12 INVOICE#180460001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/22/18	03/01/18		180460001	N
13 INVOICE#180430001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/22/18	03/01/18		180430001	N
	10,179.00								
18-01017 02/26/18 PUBLIC WORKS									
1 INVOICE#184280001 REPAIR	3,284.00	8-01-55-117-000-004	B Miscellaneous Accounts Receivable	A	02/26/18	03/01/18		184280001	N
18-01062 02/27/18 PUBLIC WORKS									
1 INVOICE#180400001 INSPECTION	783.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/27/18	03/01/18		180400001	N
18-01063 02/27/18 PUBLIC WORKS									
1 INVOICE#184270001 SERVICE CALL	739.50	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/27/18	03/01/18		184270001	N
Vendor Total:	43,855.53								

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THEST005 THE STATE OF NEW JERSEY									
18-01130 03/05/18 SUPER STORM SANDY #2254									
1 SUPER STORM SANDY #2254	328.42	8-01-25-252-000-302	B OEM Professinal Sercices	A	03/05/18	03/05/18			N
Vendor Total:	328.42								
TIRE C50 TIRE CORRAL GRENLOCH									
18-00948 02/21/18 PUBLIC WORKS									
1 INVOICE#2017569 PW TRUCK #36	911.90	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	02/21/18	02/28/18		2017569	N
18-01064 02/27/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2017824 PD #1594	839.68	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/27/18	03/05/18		2017824	N
Vendor Total:	1,751.58								
TOWNSHI3 Township of Gloucester									
17-06433 12/27/17 Unemployment 4th Qtr 2017									
1 Unemployment 4th Qtr 2017	2,025.39	T-25-56-286-000-005	B SUI/WD/FLI	A	12/27/17	03/01/18			N
Vendor Total:	2,025.39								
TR TREASURER STATE OF NJ/1995 GT									
18-01103 03/01/18 0415-97-080									
1 0415-97-080	2,345.17	8-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	03/01/18	03/05/18			N
2 0415-97-080	10,091.46	8-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	03/01/18	03/05/18			N
	12,436.63								
Vendor Total:	12,436.63								
TREASURE TREASURER, STATE OF NJ/727GSPT									
18-01102 03/01/18 0415-97-080(A)									
1 0415-97-080(A)	2,645.87	8-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	03/01/18	03/05/18			N
2 0415-97-080(A)	14,355.97	8-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	03/01/18	03/05/18			N
	17,001.84								
Vendor Total:	17,001.84								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRIAD 33 TRIAD ASSOCIATES									
18-01127 03/05/18 INV 48870									
1 INV 48870	1,925.00	M-03-56-296-000-312	B Metro Cities - Economic Development	A	03/05/18	03/05/18		48870	N
18-01128 03/05/18 INV 48879									
1 INV 48879	1,331.25	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	03/05/18	03/05/18		48879	N
18-01129 03/05/18 INV 48863									
1 INV 48863	2,512.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	03/05/18	03/05/18		48863	N
Vendor Total:	5,768.75								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
18-00950 02/21/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104010694.002 OUTLETS	742.88	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/21/18	02/28/18		S104010694.002	N
18-01018 02/26/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104057512.001	159.20	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/26/18	03/01/18		S104057512.001	N
Vendor Total:	902.08								
V J L50 V.J. LANDSCAPING II									
18-00795 02/13/18 PUBLIC WORKS PARKS AND REC		B							
2 PROPOSAL 2018 CHEMICAL PROGRAM	5,428.57	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/13/18	02/26/18		2110.60426	N
Vendor Total:	5,428.57								
VACUUM50 VACUUM SALES, INC.									
17-06313 12/18/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#42766 PINE HILL VACALL	1,067.53	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/17	03/01/18		42766	N
Vendor Total:	1,067.53								
VERIZO11 VERIZON									
18-01112 03/05/18 856 228-4500									
1 856 228-4500	915.56	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	03/05/18	03/05/18			N
2 856 232-4506	31.75	8-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	03/05/18	03/05/18			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
VERIZO11 VERIZON	Continued								
18-01112 03/05/18 856 228-4500		Continued							
3 856 228-4500	93.04	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	03/05/18	03/05/18			N
	1,040.35								
18-01114 03/05/18 856 374-0070									
1 856 374-0070	301.68	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	03/05/18	03/05/18			N
Vendor Total:	1,342.03								
V VERIZON WIRELESS									
18-01111 03/05/18 542063586-00001									
1 542063586-00001	557.72	8-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	03/05/18	03/05/18		9802268218	N
2 542063586-00001	38.82	8-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	03/05/18	03/05/18		9802268218	N
	596.54								
Vendor Total:	596.54								
WEST 33 WEST									
18-00883 02/15/18 LegalBooks:Dec.2017 & Jan.2018									
1 LegalBooks:Dec.2017 & Jan.2018	2,074.46	8-01-20-155-000-302	B Twp Attorney Book/Publication	A	02/15/18	03/05/18		837533650	N
Vendor Total:	2,074.46								
WILLIA90 WILLIAM TROUTT									
18-01122 03/05/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/05/18	03/05/18			N
Vendor Total:	600.00								

Total Purchase Orders: 204 Total P.O. Line Items: 403 Total List Amount: 715,141.06 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	16,069.16	0.00	0.00	0.00	16,069.16
CURRENT FUND	8-01	545,247.36	0.00	0.00	0.00	545,247.36
TRUST OTHER FUND	8-03	0.00	0.00	0.00	3,789.50	3,789.50
Year Total:		545,247.36	0.00	0.00	3,789.50	549,036.86
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	71,590.25	0.00	0.00	0.00	71,590.25
GRANT FUND (G-02 ACCOUNTS)	G-02	10,513.58	0.00	0.00	0.00	10,513.58
TRUST OTHER FUND	M-03	5,768.75	0.00	0.00	0.00	5,768.75
TRUST OTHER FUND	T-03	31,500.00	0.00	0.00	0.00	31,500.00
ANIMAL TRUST FUND	T-12	11,540.00	0.00	0.00	0.00	11,540.00
UNEMPLOYMENT TRUST	T-16	49.78	0.00	0.00	0.00	49.78
MUNICIPAL OPEN SPACE TRUST	T-21	17,047.29	0.00	0.00	0.00	17,047.29
PAYROLL TRUST DEPOSIT	T-25	2,025.39	0.00	0.00	0.00	2,025.39
Year Total:		62,162.46	0.00	0.00	0.00	62,162.46
Total Of All Funds:		711,351.56	0.00	0.00	3,789.50	715,141.06

Project Description	Project No.	Project Total
#152005DC Catering/Wedding	09113	230.00
#162001BD	10087	1,607.50
Royal Farms	11137	1,002.50
#171029CM	11453	208.00
1 Lot into 2 # 171060M	11865	80.00
The Villages@Cross Keys Phase1	8109	357.50
The Reseves @ Independence Sq.	8397	304.00
Total Of All Projects:		3,789.50

Range of Line Items: 18-00991 1 to 18-00991 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
18-00991	1	FREIG005	FREIGHTLINER OF BRIDGEPORT	INVOICE#617032 SENIOR BUS	1.0000	445.3800	445.38

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/26/18	1	1	1 New Line	445.38	OP	02/26/18	N	Budget	8-01-26-315-000-40B		
02/26/18	3	1	6 Open to Rcvd, Held, or Aprv	445.38	OP	02/26/18	N	Budget	8-01-26-315-000-40B		
02/26/18	4	1	8 Pay Check	445.38	OP	02/26/18	N	Budget	8-01-26-315-000-40B	01CURRENT	98761

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	445.38
Total Open to Rcvd, Held, or Aprv:	1	445.38
Total Pay Check:	1	445.38

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/26/18	445.38	Budget	8-01-26-315-000-40B

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

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

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

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

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

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

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

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

Encumbrance Summary By Date:

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

Range of Line Items: 18-01023 1 to 18-01023 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
18-01023	1	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	31,043.6600	31,043.66

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/26/18	1	1	1 New Line	31,043.66	SLF	02/26/18	N	Budget	T-13-56-286-000-000		
02/27/18	4	1	6 Open to Rcvd, Held, or Aprv	31,043.66	OP	02/27/18	N	Budget	T-13-56-286-000-000		
02/27/18	7	1	8 Pay Check	31,043.66	OP	02/27/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14314

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/27/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	31,043.66
Total Open to Rcvd, Held, or Aprv:	1	31,043.66
Total Pay Check:	1	31,043.66

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/26/18	31,043.66	Budget	T-13-56-286-000-000

Range of Line Items: 18-01023 2 to 18-01023 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
18-01023	2	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	16,100.0000	16,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/26/18	2	1	1 New Line	16,100.00	SLF	02/26/18	N	Budget	T-13-56-286-000-001		
02/27/18	6	1	6 Open to Rcvd, Held, or Aprv	16,100.00	OP	02/27/18	N	Budget	T-13-56-286-000-001		
02/27/18	7	1	8 Pay Check	16,100.00	OP	02/27/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14314

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/27/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	16,100.00
Total Open to Rcvd, Held, or Aprv:	1	16,100.00
Total Pay Check:	1	16,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/26/18	16,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01027 1 to 18-01027 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
18-01027	1	BENJA005	BENJAMIN FLECK	LIEN REDEMPTIONS	1.0000	3,586.9700	3,586.97

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/26/18	1	1	1 New Line	3,586.97	SLF	02/26/18	N	Budget	T-13-56-286-000-000		
02/27/18	3	1	6 Open to Rcvd, Held, or Aprv	3,586.97	OP	02/27/18	N	Budget	T-13-56-286-000-000		
02/27/18	4	1	8 Pay Check	3,586.97	OP	02/27/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14315

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/27/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,586.97
Total Open to Rcvd, Held, or Aprv:	1	3,586.97
Total Pay Check:	1	3,586.97

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/26/18	3,586.97	Budget	T-13-56-286-000-000

Range of Line Items: 18-01025 1 to 18-01025 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
18-01025	1	DARRE005	DARREN MOORE	LIEN REDEMPTION	1.0000	771.9200	771.92

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/26/18	1	1	1 New Line	771.92	SLF	02/26/18	N	Budget	T-13-56-286-000-000		
02/27/18	3	1	6 Open to Rcvd, Held, or Aprv	771.92	OP	02/27/18	N	Budget	T-13-56-286-000-000		
02/27/18	4	1	8 Pay Check	771.92	OP	02/27/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14316

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/27/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	771.92
Total Open to Rcvd, Held, or Aprv:	1	771.92
Total Pay Check:	1	771.92

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/26/18	771.92	Budget	T-13-56-286-000-000

Range of Line Items: 18-01033 1 to 18-01033 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
18-01033	1	DSHCE005	DSHC Enterprises, LLC	LIEN REDEMPTIONS	1.0000	6,212.9900	6,212.99

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/26/18	1	1	1 New Line	6,742.99	SLF	02/26/18	N	Budget	T-13-56-286-000-000		
02/26/18	3	1	2 Change Line	530.00-	SLF	02/26/18	N	Budget	T-13-56-286-000-000		
02/27/18	5	1	6 Open to Rcvd, Held, or Aprv	6,212.99	OP	02/27/18	N	Budget	T-13-56-286-000-000		
02/27/18	8	1	8 Pay Check	6,212.99	OP	02/27/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14317

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18			Unit Price	6,742.9900	6,212.9900	SLF	0
02/26/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/26/18		1	Amt	6,742.99	6,212.99	SLF	0
02/27/18			Status	O	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	6,742.99
Total Change Line:	1	530.00-
Total Open to Rcvd, Held, or Aprv:	1	6,212.99
Total Pay Check:	1	6,212.99

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/26/18	6,212.99	Budget	T-13-56-286-000-000

Range of Line Items: 18-01033 2 to 18-01033 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
18-01033	2	DSHCE005	DSHC Enterprises, LLC	LIEN REDEMPTIONS	1.0000	10,000.0000	10,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/26/18	2	1	1 New Line	10,000.00	SLF	02/26/18	N	Budget	T-13-56-286-000-001		
02/27/18	7	1	6 Open to Rcvd, Held, or Aprv	10,000.00	OP	02/27/18	N	Budget	T-13-56-286-000-001		
02/27/18	8	1	8 Pay Check	10,000.00	OP	02/27/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14317

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/27/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	10,000.00
Total Open to Rcvd, Held, or Aprv:	1	10,000.00
Total Pay Check:	1	10,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/26/18	10,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01026 1 to 18-01026 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
18-01026	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTION	1.0000	12,868.1300	12,868.13

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
02/26/18	1	1	1 New Line	12,868.13	SLF	02/26/18	N	Budget	T-13-56-286-000-000		
02/27/18	4	1	6 Open to Rcvd, Held, or Aprv	12,868.13	OP	02/27/18	N	Budget	T-13-56-286-000-000		
02/27/18	7	1	8 Pay Check	12,868.13	OP	02/27/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14318

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/27/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	12,868.13
Total Open to Rcvd, Held, or Aprv:	1	12,868.13
Total Pay Check:	1	12,868.13

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/26/18	12,868.13	Budget	T-13-56-286-000-000

Range of Line Items: 18-01026 2 to 18-01026 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
18-01026	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTION	1.0000	13,000.0000	13,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/26/18	2	1	1 New Line	13,000.00	SLF	02/26/18	N	Budget	T-13-56-286-000-001		
02/27/18	6	1	6 Open to Rcvd, Held, or Aprv	13,000.00	OP	02/27/18	N	Budget	T-13-56-286-000-001		
02/27/18	7	1	8 Pay Check	13,000.00	OP	02/27/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14318

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/27/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	13,000.00
Total Open to Rcvd, Held, or Aprv:	1	13,000.00
Total Pay Check:	1	13,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/26/18	13,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01030 1 to 18-01030 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
18-01030	1	GARDEN40	GARDEN STATE INVESTMENT GROUP	LIEN REDEMPTION	1.0000	3,753.2800	3,753.28

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/26/18	1	1	1 New Line	3,753.28	SLF	02/26/18	N	Budget	T-13-56-286-000-000		
02/27/18	3	1	6 Open to Rcvd, Held, or Aprv	3,753.28	OP	02/27/18	N	Budget	T-13-56-286-000-000		
02/27/18	4	1	8 Pay Check	3,753.28	OP	02/27/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14319

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/27/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,753.28
Total Open to Rcvd, Held, or Aprv:	1	3,753.28
Total Pay Check:	1	3,753.28

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/26/18	3,753.28	Budget	T-13-56-286-000-000

Range of Line Items: 18-01024 1 to 18-01024 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
18-01024	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	11,442.3800	11,442.38

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/26/18	1	1	1 New Line	11,442.38	SLF	02/26/18	N	Budget	T-13-56-286-000-000		
02/27/18	4	1	6 Open to Rcvd, Held, or Aprv	11,442.38	OP	02/27/18	N	Budget	T-13-56-286-000-000		
02/27/18	7	1	8 Pay Check	11,442.38	OP	02/27/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14320

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/27/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	11,442.38
Total Open to Rcvd, Held, or Aprv:	1	11,442.38
Total Pay Check:	1	11,442.38

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/26/18	11,442.38	Budget	T-13-56-286-000-000

Range of Line Items: 18-01024 2 to 18-01024 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
18-01024	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	100.0000	100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
02/26/18	2	1	1 New Line	100.00	SLF	02/26/18	N	Budget	T-13-56-286-000-001		
02/27/18	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	02/27/18	N	Budget	T-13-56-286-000-001		
02/27/18	7	1	8 Pay Check	100.00	OP	02/27/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14320

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/27/18			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/26/18	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01031 1 to 18-01031 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
18-01031	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTION	1.0000	3,843.9300	3,843.93

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/26/18	1	1	1 New Line	3,843.93	SLF	02/26/18	N	Budget	T-13-56-286-000-000		
02/27/18	4	1	6 Open to Rcvd, Held, or Aprv	3,843.93	OP	02/27/18	N	Budget	T-13-56-286-000-000		
02/27/18	7	1	8 Pay Check	3,843.93	OP	02/27/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14321

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/27/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,843.93
Total Open to Rcvd, Held, or Aprv:	1	3,843.93
Total Pay Check:	1	3,843.93

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/26/18	3,843.93	Budget	T-13-56-286-000-000

Range of Line Items: 18-01031 2 to 18-01031 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
18-01031	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTION	1.0000	2,700.0000	2,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/26/18	2	1	1 New Line	2,700.00	SLF	02/26/18	N	Budget	T-13-56-286-000-001		
02/27/18	6	1	6 Open to Rcvd, Held, or Aprv	2,700.00	OP	02/27/18	N	Budget	T-13-56-286-000-001		
02/27/18	7	1	8 Pay Check	2,700.00	OP	02/27/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14321

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/27/18			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/26/18	2,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01029 1 to 18-01029 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
18-01029	1	TOWER005	TOWER DB VII TRUST 2017-1	LIEN REDEMPTIONS	1.0000	7,654.1000	7,654.10

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/26/18	1	1	1 New Line	7,654.10	SLF	02/26/18	N	Budget	T-13-56-286-000-000		
02/27/18	4	1	6 Open to Rcvd, Held, or Aprv	7,654.10	OP	02/27/18	N	Budget	T-13-56-286-000-000		
02/27/18	7	1	8 Pay Check	7,654.10	OP	02/27/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14322

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/27/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	7,654.10
Total Open to Rcvd, Held, or Aprv:	1	7,654.10
Total Pay Check:	1	7,654.10

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/26/18	7,654.10	Budget	T-13-56-286-000-000

Range of Line Items: 18-01029 2 to 18-01029 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
18-01029	2	TOWER005	TOWER DB VII TRUST 2017-1	LIEN REDEMPTIONS	1.0000	5,300.0000	5,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
02/26/18	2	1	1 New Line	5,300.00	SLF	02/26/18	N Budget	T-13-56-286-000-001		
02/27/18	6	1	6 Open to Rcvd, Held, or Aprv	5,300.00	OP	02/27/18	N Budget	T-13-56-286-000-001		
02/27/18	7	1	8 Pay Check	5,300.00	OP	02/27/18	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14322

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/27/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,300.00
Total Open to Rcvd, Held, or Aprv:	1	5,300.00
Total Pay Check:	1	5,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/26/18	5,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01041 1 to 18-01041 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
18-01041	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	47,357.8600	47,357.86

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/27/18	1	1	1 New Line	47,357.86	SLF	02/27/18	N	Budget	T-13-56-286-000-000		
02/27/18	4	1	6 Open to Rcvd, Held, or Aprv	47,357.86	OP	02/27/18	N	Budget	T-13-56-286-000-000		
02/27/18	7	1	8 Pay Check	47,357.86	OP	02/27/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14323

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/27/18			Status	O	A	OP	0
02/27/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	47,357.86
Total Open to Rcvd, Held, or Aprv:	1	47,357.86
Total Pay Check:	1	47,357.86

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/27/18	47,357.86	Budget	T-13-56-286-000-000

Range of Line Items: 18-01041 2 to 18-01041 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
18-01041	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	30,200.0000	30,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/27/18	2	1	1 New Line	30,200.00	SLF	02/27/18	N	Budget	T-13-56-286-000-001		
02/27/18	6	1	6 Open to Rcvd, Held, or Aprv	30,200.00	OP	02/27/18	N	Budget	T-13-56-286-000-001		
02/27/18	7	1	8 Pay Check	30,200.00	OP	02/27/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14323

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/27/18			Status	O	A	OP	0
02/27/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	30,200.00
Total Open to Rcvd, Held, or Aprv:	1	30,200.00
Total Pay Check:	1	30,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/27/18	30,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01028 1 to 18-01028 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
18-01028	1	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTIONS	1.0000	1,484.8200	1,484.82

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/26/18	1	1	1 New Line	1,484.82	SLF	02/26/18	N	Budget	T-13-56-286-000-000		
02/27/18	4	1	6 Open to Rcvd, Held, or Aprv	1,484.82	OP	02/27/18	N	Budget	T-13-56-286-000-000		
02/27/18	7	1	8 Pay Check	1,484.82	OP	02/27/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14324

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/27/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,484.82
Total Open to Rcvd, Held, or Aprv:	1	1,484.82
Total Pay Check:	1	1,484.82

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/26/18	1,484.82	Budget	T-13-56-286-000-000

Range of Line Items: 18-01028 2 to 18-01028 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
18-01028	2	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTIONS	1.0000	2,400.0000	2,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/26/18	2	1	1 New Line	2,400.00	SLF	02/26/18	N	Budget	T-13-56-286-000-001		
02/27/18	6	1	6 Open to Rcvd, Held, or Aprv	2,400.00	OP	02/27/18	N	Budget	T-13-56-286-000-001		
02/27/18	7	1	8 Pay Check	2,400.00	OP	02/27/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14324

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/27/18			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/26/18	2,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01022 1 to 18-01022 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
18-01022	1	US BK 2	US BANK CUST-PRO CAP II LLC	LIEN REDEMPTION	1.0000	3,726.7900	3,726.79

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/26/18	1	1	1 New Line	3,726.79	SLF	02/26/18	N	Budget	T-13-56-286-000-000		
02/27/18	3	1	6 Open to Rcvd, Held, or Aprv	3,726.79	OP	02/27/18	N	Budget	T-13-56-286-000-000		
02/27/18	4	1	8 Pay Check	3,726.79	OP	02/27/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14325

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/27/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,726.79
Total Open to Rcvd, Held, or Aprv:	1	3,726.79
Total Pay Check:	1	3,726.79

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/26/18	3,726.79	Budget	T-13-56-286-000-000

Range of Line Items: 18-01020 1 to 18-01020 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
18-01020	1	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	5,607.7700	5,607.77

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/26/18	1	1	1 New Line	5,607.77	SLF	02/26/18	N	Budget	T-13-56-286-000-000		
02/27/18	4	1	6 Open to Rcvd, Held, or Aprv	5,607.77	OP	02/27/18	N	Budget	T-13-56-286-000-000		
02/27/18	7	1	8 Pay Check	5,607.77	OP	02/27/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14326

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/27/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,607.77
Total Open to Rcvd, Held, or Aprv:	1	5,607.77
Total Pay Check:	1	5,607.77

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/26/18	5,607.77	Budget	T-13-56-286-000-000

Range of Line Items: 18-01020 2 to 18-01020 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
18-01020	2	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	2,700.0000	2,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/26/18	2	1	1 New Line	2,700.00	SLF	02/26/18	N	Budget	T-13-56-286-000-001		
02/27/18	6	1	6 Open to Rcvd, Held, or Aprv	2,700.00	OP	02/27/18	N	Budget	T-13-56-286-000-001		
02/27/18	7	1	8 Pay Check	2,700.00	OP	02/27/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14326

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/27/18			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/26/18	2,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01032 1 to 18-01032 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
18-01032	1	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTION	1.0000	16,844.8500	16,844.85

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/26/18	1	1	1 New Line	16,844.85	SLF	02/26/18	N	Budget	T-13-56-286-000-000		
02/27/18	4	1	6 Open to Rcvd, Held, or Aprv	16,844.85	OP	02/27/18	N	Budget	T-13-56-286-000-000		
02/27/18	7	1	8 Pay Check	16,844.85	OP	02/27/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14327

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/27/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	16,844.85
Total Open to Rcvd, Held, or Aprv:	1	16,844.85
Total Pay Check:	1	16,844.85

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/26/18	16,844.85	Budget	T-13-56-286-000-000

Range of Line Items: 18-01032 2 to 18-01032 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
18-01032	2	USBAN020	US BANK/PRO CAP4	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
02/26/18	2	1	1 New Line	2,900.00	SLF	02/26/18	N	Budget	T-13-56-286-000-001		
02/27/18	6	1	6 Open to Rcvd, Held, or Aprv	2,900.00	OP	02/27/18	N	Budget	T-13-56-286-000-001		
02/27/18	7	1	8 Pay Check	2,900.00	OP	02/27/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14327

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/27/18			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
02/26/18	2,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01021 1 to 18-01021 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
18-01021	1	USBKC030	US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTION	1.0000	15,134.0800	15,134.08

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/26/18	1	1	1 New Line	15,134.08	SLF	02/26/18	N	Budget	T-13-56-286-000-000		
02/27/18	4	1	6 Open to Rcvd, Held, or Aprv	15,134.08	OP	02/27/18	N	Budget	T-13-56-286-000-000		
02/27/18	7	1	8 Pay Check	15,134.08	OP	02/27/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14328

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/27/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	15,134.08
Total Open to Rcvd, Held, or Aprv:	1	15,134.08
Total Pay Check:	1	15,134.08

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/26/18	15,134.08	Budget	T-13-56-286-000-000

Range of Line Items: 18-01021 2 to 18-01021 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
18-01021	2	USBKC030	US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTION	1.0000	5,500.0000	5,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/26/18	2	1	1 New Line	5,500.00	SLF	02/26/18	N	Budget	T-13-56-286-000-001		
02/27/18	6	1	6 Open to Rcvd, Held, or Aprv	5,500.00	OP	02/27/18	N	Budget	T-13-56-286-000-001		
02/27/18	7	1	8 Pay Check	5,500.00	OP	02/27/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14328

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/26/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/27/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,500.00
Total Open to Rcvd, Held, or Aprv:	1	5,500.00
Total Pay Check:	1	5,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/26/18	5,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01042 1 to 18-01042 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
18-01042	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	52,710.2300	52,710.23

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/27/18	1	1	1 New Line	52,710.23	SLF	02/27/18	N	Budget	T-13-56-286-000-000		
02/27/18	4	1	6 Open to Rcvd, Held, or Aprv	52,710.23	OP	02/27/18	N	Budget	T-13-56-286-000-000		
02/27/18	7	1	8 Pay Check	52,710.23	OP	02/27/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14329

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/27/18			Status	O	A	OP	0
02/27/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	52,710.23
Total Open to Rcvd, Held, or Aprv:	1	52,710.23
Total Pay Check:	1	52,710.23

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/27/18	52,710.23	Budget	T-13-56-286-000-000

Range of Line Items: 18-01042 2 to 18-01042 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
18-01042	2	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	36,400.0000	36,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/27/18	2	1	1 New Line	36,400.00	SLF	02/27/18	N	Budget	T-13-56-286-000-001		
02/27/18	6	1	6 Open to Rcvd, Held, or Aprv	36,400.00	OP	02/27/18	N	Budget	T-13-56-286-000-001		
02/27/18	7	1	8 Pay Check	36,400.00	OP	02/27/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14329

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/27/18			Status	O	A	OP	0
02/27/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	36,400.00
Total Open to Rcvd, Held, or Aprv:	1	36,400.00
Total Pay Check:	1	36,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/27/18	36,400.00	Budget	T-13-56-286-000-001