R-18:03-075

RESOLUTION AUTHORIZING PAYMENT OF BILLS

BE IT RESOLVED BY THE Township Council of the Township of Gloucester, in the County of Camden, that the following bills are approved by the Township Council in accordance with the provisions of Ordinance 0-82-16 and certified by the Chief Financial Officer that the claims are proper obligation of the township, that adequate funds are available to honor these claims in the account indicated and the claim should be paid:

CURRENT ACCOUNT Per attached computer readout of the claims presented in the amount of	$	7,669,463.85
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$	89,348.74
TRUST Per attached computer readout of the claims presented in the amount of	$	20,406.68
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$	16,942.25
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$	1,338.50
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$	342,639.54

Adopted: **March 26, 2018**

PRESIDENT COUNCIL

ATTEST:

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes Paid Date Range: 03/26/18 to 03/26/18 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
ADVANZA Advanza Systems INC									
18-01409 03/19/18 INV 78836									
1 INV 78836	234.95	8-01-20-140-000-502	B Data Processing Internet Expense	P 98881	03/19/18	03/19/18	03/26/18		N
Vendor Total:	234.95								
AIMAD005 AIM ADMINISTRATORS, LLC									
18-01169 03/06/18 INV 473599									
1 INV 473599	10,000.00	8-01-23-210-000-322	B Liability Ins - Bond Premium	P 98882	03/06/18	03/07/18	03/26/18	473599	N
Vendor Total:	10,000.00								
ALL COV ALL COVERED									
18-01167 03/06/18 DOC 249223									
1 DOC 249223	247.00	8-01-20-140-000-301	B IT Services	P 98883	03/06/18	03/07/18	03/26/18		N
2 DOC 250572	528.00	8-01-20-140-000-301	B IT Services	P 98883	03/06/18	03/07/18	03/26/18		N
	775.00								
18-01222 03/08/18 INV 829259									
1 INV 829259	7,015.00	8-01-20-140-000-301	B IT Services	P 98883	03/08/18	03/12/18	03/26/18	829259	N
18-01358 03/19/18 INV 831709									
1 INV 831709	247.00	8-01-20-140-000-301	B IT Services	P 98883	03/19/18	03/19/18	03/26/18	831709	N
Vendor Total:	8,037.00								
AMERIC32 AMERICAN DUPLICATING PROD.INC.									
18-01265 03/12/18 INV10181									
1 INV10181	195.67	8-01-20-100-001-401	B Admin Support R/M Equipment	P 98885	03/12/18	03/13/18	03/26/18	10181	N
18-01302 03/14/18 IN5674									
1 IN5674	209.16	8-01-20-100-001-401	B Admin Support R/M Equipment	P 98885	03/14/18	03/14/18	03/26/18	INV5674	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
AMERIC32 AMERICAN DUPLICATING PROD.INC. Continued									
18-01302 03/14/18 IN5674		Continued							
2 INV5826	130.00	8-01-20-100-001-401	B Admin Support R/M Equipment	P 98885	03/14/18	03/14/18	03/26/18	INV5674	N
	339.16								
18-01317 03/14/18 INV10252									
1 INV10252	155.00	8-01-20-100-001-401	B Admin Support R/M Equipment	P 98885	03/14/18	03/14/18	03/26/18	10252	N
18-01337 03/15/18 INV 10384									
1 INV 10384	220.67	8-01-20-100-001-401	B Admin Support R/M Equipment	P 98885	03/15/18	03/19/18	03/26/18	10384	N
Vendor Total:	910.50								
AMERI020 AMERIHEALTH CASUALTY SERVICES									
18-01366 03/19/18 INV 1802-88									
1 INV 1802-88	1,291.67	8-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	P 98884	03/19/18	03/19/18	03/26/18	1802-88	N
2 INV 1802-91	11,856.14	8-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	P 98884	03/19/18	03/19/18	03/26/18	1802-88	N
	13,147.81								
Vendor Total:	13,147.81								
AQUA N50 AQUA NEW JERSEY									
18-01416 03/19/18 MARCH 2018									
1 MARCH 2018	60.81	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	P 98886	03/19/18	03/19/18	03/26/18		N
2 MARCH 2018	25.01	8-01-31-445-000-31B	B RECREATION POOL WATER (318B)	P 98886	03/19/18	03/19/18	03/26/18		N
3 MARCH 2018	136.44	8-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	P 98886	03/19/18	03/19/18	03/26/18		N
4 MARCH 2018	95.81	8-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	P 98886	03/19/18	03/19/18	03/26/18		N
	318.07								
Vendor Total:	318.07								
ARCHER ARCHER & GREINER									
18-01422 03/20/18 TWP OF GLOUCESTER 1840 PETER C									
1 TWP OF GLOUCESTER 1840 PETER C	2,689.35	8-01-21-180-000-30A	B Planning Bd Professional Fees	P 98887	03/20/18	03/20/18	03/26/18	4114644	N
2 ATLANTIC OUTDOOR ADVERTISING	4,926.28	8-01-21-180-000-30A	B Planning Bd Professional Fees	P 98887	03/20/18	03/20/18	03/26/18	4114644	N
3 LAND TEK INC V TWP OF GLOUC.	1,354.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22698	03/20/18	03/20/18	03/26/18	4114644	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ARCHER ARCHER & GREINER	Continued								
18-01422 03/20/18 TWP OF GLOUCESTER 1840 PETER C		Continued							
4 GENERAL LABOR	2,717.72	8-01-20-105-000-301	B Personnel Professional Fees	P 98887	03/20/18	03/20/18	03/26/18	4114644	N
	11,687.85								
Vendor Total:	11,687.85								
ATTMO005 AT&T MOBILITY									
18-01251 03/12/18 Act # 287265032949									
1 Monthly Bill	41.24	8-01-31-440-000-31F	B DATA PROCESSING TELEPHONE (317F)	P 98890	03/12/18	03/20/18	03/26/18	287265032949X02	N
2 Monthly Bill	82.48	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	P 98890	03/12/18	03/20/18	03/26/18	287265032949X02	N
	123.72								
Vendor Total:	123.72								
AT CITY ATLANTIC CITY ELECTRIC									
18-01411 03/19/18 MARCH 2018									
1 MARCH 2018	23,694.26	8-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	P 98888	03/19/18	03/19/18	03/26/18		N
2 MARCH 2018	374.75	8-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	P 98888	03/19/18	03/19/18	03/26/18		N
3 MARCH 2018	1,052.22	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	P 98888	03/19/18	03/19/18	03/26/18		N
	25,121.23								
Vendor Total:	25,121.23								
ATLANT42 ATLANTIC FIRE EQUIP CO									
18-01135 03/05/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#46564 SEMI ANNUAL INSP	142.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 98889	03/05/18	03/12/18	03/26/18	46564	N
Vendor Total:	142.00								
B M 50 B & M CABINETRY INC									
18-00545 01/30/18 PUBLIC WORKS BUILDING MAINT									
1 QUOTE POLICE WATCH DESK	2,400.00	C-04-17-02E-000-000	B Improve to Various Buildings	P 17446	01/30/18	03/12/18	03/26/18	17587	N
2 QUOTE 2ND FLOOR COURT CLERK	1,350.00	C-04-17-02E-000-000	B Improve to Various Buildings	P 17446	01/30/18	03/12/18	03/26/18	17587	N

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B M 50 B & M CABINETRY INC	Continued								
18-00545 01/30/18 PUBLIC WORKS BUILDING MAINT		Continued							
3 QUOTE HUMAN RESOURCE	150.00	C-04-17-02E-000-000	B Improve to Various Buildings	P 17446	01/30/18	03/12/18	03/26/18	17587	N
	3,900.00								
Vendor Total:	3,900.00								
B-SA B-SAFE, INC.									
18-01146 03/05/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#896569 HIDER LANE	29.33	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 98891	03/05/18	03/12/18	03/26/18	896569	N
18-01273 03/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#896609 SERVICE CALL	190.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 98891	03/12/18	03/20/18	03/26/18	896609	N
Vendor Total:	219.33								
BACH BACH ASSOCIATES									
18-00136 01/08/18 Review Wawa Little Gloucester									
1 Review Wawa Little Gloucester	1,482.50	11797	P Site Improvements # 171056SPW	P 15670	01/08/18	03/12/18	03/26/18	19457	N
18-00137 01/08/18 Review Senior Housing Developm									
1 Review Senior Housing Developm	2,046.25	11479	P minor sub/Pre Major site171033	P 15670	01/08/18	03/20/18	03/26/18	19456	N
18-01159 03/06/18 Review Reserves@IndependenceSq									
1 Review Reserves@IndependenceSq	548.00	8397	P The Reseves @ Independence Sq.	P 15670	03/06/18	03/19/18	03/26/18	19573	N
18-01160 03/06/18 Review Superior Pool									
1 Review Superior Pool	410.00	11697	P Pool Products # 171049SPW	P 15670	03/06/18	03/19/18	03/26/18	19574	N
18-01161 03/06/18 Review 1712 King Street									
1 Review 1712 King Street	150.00	11865	P 1 Lot into 2 # 171060M	P 15670	03/06/18	03/19/18	03/26/18	19575	N
18-01163 03/06/18 Review Aqua 567 Berlin-XKeys									
1 Review Aqua 567 Berlin-XKeys	568.00	11967	P Water Treatment Facility	P 15670	03/06/18	03/19/18	03/26/18	19576	N
Vendor Total:	5,204.75								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BLACK 60 BLACK HORSE PIKE REGIONAL									
18-01225 03/08/18 TAX LEVY MARCH 2018									
1 TAX LEVY MARCH 2018	2,321,731.92	8-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	P 98892	03/08/18	03/12/18	03/26/18	GTTX1718	N
Vendor Total:	2,321,731.92								
BLUEWIRE Bluewire Media									
18-01223 03/08/18 INV 2018_03									
1 INV 2018_03	5,700.00	8-01-20-110-004-302	B Public Inform - Consultant	P 98893	03/08/18	03/12/18	03/26/18	2018_03	N
Vendor Total:	5,700.00								
BOWMAN33 BOWMAN & COMPANY LLP									
18-01255 03/12/18 INV 78988									
1 INV 78988	35,000.00	8-01-20-135-000-305	B AUDIT SERVIES -OE	P 98894	03/12/18	03/12/18	03/26/18	78988	N
Vendor Total:	35,000.00								
BRIAN025 BRIAN VALENTA									
18-01344 03/15/18 UNIFORM									
1 UNIFORM	129.99	8-01-26-300-000-210	B Public Works Uniforms	P 98895	03/15/18	03/19/18	03/26/18		N
Vendor Total:	129.99								
BRITE BRITE IDEAS									
18-01148 03/05/18 PUBLIC WORKS									
1 INVOICE#INV-26988 SHIRTS	167.50	G-02-10-725-000-299	B CLEAN COMMUNITIES	P 98896	03/05/18	03/12/18	03/26/18	INV-26988	N
18-01301 03/13/18 INV. 26948									
1 INV. 26948	14,967.50	8-01-26-300-000-210	B Public Works Uniforms	P 98896	03/13/18	03/19/18	03/26/18	26948	N
2 INV 26949	1,975.40	8-01-26-300-000-210	B Public Works Uniforms	P 98896	03/13/18	03/19/18	03/26/18	26948	N
	16,942.90								
Vendor Total:	17,110.40								
C C M50 C.C. MUA									
18-01316 03/14/18 3/1/18-5/31/18									
1 3/1/18-5/31/18	88.00	8-01-31-455-000-35C	B PUBLIC BLDGS BW PROF SEWER CHARGES(351C)	P 98897	03/14/18	03/14/18	03/26/18		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
C C M50 C.C. MUA	Continued								
18-01316 03/14/18 3/1/18-5/31/18		Continued							
2 3/1/18-5/31/18	88.00	8-01-31-455-000-35D	B PUBLIC BLDG LIBRARY SEWER CHARGES (351D)	P 98897	03/14/18	03/14/18	03/26/18		N
3 3/1/18-5/31/18	880.00	8-01-31-455-000-351	B PUBLIC BUILDINGS SEWER CHARGES	P 98897	03/14/18	03/14/18	03/26/18		N
4 3/1/18-5/31/18	528.00	8-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	P 98897	03/14/18	03/14/18	03/26/18		N
5 3/1/18-5/31/18	88.00	8-01-31-455-000-35E	B GLO TWP REC BLDG SEWER CHARGES (351E)	P 98897	03/14/18	03/14/18	03/26/18		N
6 3/1/18-5/31/18	88.00	8-01-31-455-000-35F	B PUBLIC BLDGS PT ERIAL PARK SEWER (315F)	P 98897	03/14/18	03/14/18	03/26/18		N
	1,760.00								
Vendor Total:	1,760.00								
CERTI005 CERTIFIED LABORATORIES									
18-01136 03/05/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#3025573 PW SHOP	1,150.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98899	03/05/18	03/19/18	03/26/18	3025573	N
Vendor Total:	1,150.00								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
18-00511 01/25/18 Review Royal Farms									
1 Review Royal Farms	510.00	11137	P Royal Farms	P 15671	01/25/18	03/07/18	03/26/18	92566	N
18-00839 02/14/18 ZB-LglMnthlyMtg:11/25-12/29/17									
1 ZB-LglMnthlyMtg:11/25-12/29/17	325.00	7-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	P 98900	02/14/18	03/12/18	03/26/18	GX17001/92565	N
18-00921 02/20/18 ZB-LglMtgsDts:12/30/17-1/26/18									
1 ZB-LglMtgsDts:12/30/17-1/26/18	425.00	8-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	P 98900	02/20/18	03/12/18	03/26/18	GX18001-92651	N
Vendor Total:	1,260.00								
COMCAS50 COMCAST - 3005									
18-01419 03/19/18 8499 05 149 0461534									
1 8499 05 149 0461534	291.68	8-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	P 98901	03/19/18	03/19/18	03/26/18		N
2 8499 05 149 0616608	149.84	8-01-26-290-000-220	B Streets - Comcast Cable	P 98901	03/19/18	03/19/18	03/26/18		N
3 8499 05 149 0509696	251.94	8-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	P 98901	03/19/18	03/19/18	03/26/18		N
4 8499 05 149 0570607	29.96	8-01-20-140-000-502	B Data Processing Internet Expense	P 98901	03/19/18	03/19/18	03/26/18	96	N
	723.42								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCAS50 COMCAST - 3005	Continued								
18-01420 03/19/18 8499 05 149 0508599									
1 8499 05 149 0508599	145.79	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22699	03/19/18	03/19/18	03/26/18		N
2 8499 05 149 0508425	208.93	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22699	03/19/18	03/19/18	03/26/18		N
3 8499 05 149 0508417	154.15	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22699	03/19/18	03/19/18	03/26/18		N
	508.87								
18-01426 03/20/18 8499 05 149 0514837									
1 8499 05 149 0514837	12.18	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22699	03/20/18	03/20/18	03/26/18		N
2 8499 05 149 0597600	22.04	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22699	03/20/18	03/20/18	03/26/18		N
3 8499 05 149 0520800	135.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22699	03/20/18	03/20/18	03/26/18		N
	170.10								
18-01428 03/20/18 8499 05 149 0643172									
1 8499 05 149 0643172	371.68	8-01-20-140-000-502	B Data Processing Internet Expense	P 98901	03/20/18	03/20/18	03/26/18		N
Vendor Total:	1,774.07								
CONN CONNER STRONG COMPANIES INC									
18-01214 03/08/18 INV 470341									
1 INV 470349	23,169.50	8-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	P 98902	03/08/18	03/08/18	03/26/18	9802694179	N
3 INV 470346	108,083.75	8-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	P 98902	03/08/18	03/08/18	03/26/18	9802694179	N
4 INV 470344	60,807.75	8-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	P 98902	03/08/18	03/08/18	03/26/18	9802694179	N
5 IV 470341	24,839.25	8-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	P 98902	03/08/18	03/08/18	03/26/18	9802694179	N
	216,900.25								
Vendor Total:	216,900.25								
CONSTE CONSTELLATION NEWENERGY INC									
18-01345 03/15/18 MISC INVS									
1 MISC INVS	4,191.28	8-01-31-435-000-341	B Street Lighting - Hess/Constellation	P 98903	03/15/18	03/19/18	03/26/18		N
Vendor Total:	4,191.28								
CONSUL50 CONSULTING ENGINEER SERVICES									
18-01423 03/20/18 INV 36408									
1 INV 36408	2,242.13	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	P 17447	03/20/18	03/20/18	03/26/18	36408	N
2 INV 36409	1,889.97	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	P 17447	03/20/18	03/20/18	03/26/18	36408	N

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CONSUL50 CONSULTING ENGINEER SERVICES	Continued								
18-01423 03/20/18 INV 36408		Continued							
3 INV 36410	1,897.41	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	P 17447	03/20/18	03/20/18	03/26/18	36408	N
4 INV 36411	1,798.10	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	P 17447	03/20/18	03/20/18	03/26/18	36408	N
5 INV 36412	1,860.44	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	P 17447	03/20/18	03/20/18	03/26/18	36408	N
6 INV 36413	1,560.00	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	P 17447	03/20/18	03/20/18	03/26/18	36408	N
7 INV 36414	1,560.00	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	P 17447	03/20/18	03/20/18	03/26/18	36408	N
8 INV 36407	2,011.50	C-04-17-02B-000-000	B Repave Various Streets	P 17447	03/20/18	03/20/18	03/26/18	36408	N
9 INV 36415	3,058.80	C-04-17-02E-000-000	B Improve to Various Buildings	P 17447	03/20/18	03/20/18	03/26/18	36408	N
	17,878.35								
Vendor Total:	17,878.35								
COURIER1 COURIER POST									
18-01263 03/12/18 INV 011274729									
1 INV 011274729	66.08	8-01-20-120-000-339	B Twp Clerk Legal Advertising	P 98904	03/12/18	03/13/18	03/26/18	0011274729	N
Vendor Total:	66.08								
CAMDEN30 CWA LOCAL 1014									
18-01320 03/14/18 H&W FOR PB FEBRUARY 2018									
1 H&W FOR PB FEBRUARY 2018	4,179.78	8-01-23-220-000-330	B Group Insurance PW Health Plan	P 98898	03/14/18	03/14/18	03/26/18		N
Vendor Total:	4,179.78								
DBAFE005 DBA FENIX STORE									
18-00995 02/26/18 Accessories for Police Rifles									
1 Ten (10) Fenix TK25 R&B LED	629.70	C-04-18-01J-000-000	B Equipment for Police Department	P 17448	02/26/18	03/13/18	03/26/18		N
2 Ten (10) Fenix ALG01 Flashligh	90.70	C-04-18-01J-000-000	B Equipment for Police Department	P 17448	02/26/18	03/13/18	03/26/18		N
3 Ten (10) Fenix AER-03 Remote	139.70	C-04-18-01J-000-000	B Equipment for Police Department	P 17448	02/26/18	03/13/18	03/26/18		N
	860.10								
Vendor Total:	860.10								

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DEER C50 DEER CARCASS									
18-01412 03/19/18 INV 6306									
1 INV 6306	585.00	T-12-56-286-000-001	B Reserve for Animal Control	P 4356	03/19/18	03/19/18	03/26/18		N
Vendor Total:	585.00								
DELTA 25 DELTA DENTAL PLAN OF NJ									
18-01256 03/12/18 INV CM.....839934									
1 INV CM.....839934	4,606.10	8-01-23-220-000-335	B Group Insurance Employee Dental	P 98906	03/12/18	03/12/18	03/26/18	CM839934	N
2 CM.....839914	10,259.80	8-01-23-220-000-335	B Group Insurance Employee Dental	P 98906	03/12/18	03/12/18	03/26/18	CM839934	N
3 CM.....840595	172.00	8-01-23-220-000-335	B Group Insurance Employee Dental	P 98906	03/12/18	03/12/18	03/26/18	CM839934	N
4 CM.....840594	688.80	8-01-23-220-000-335	B Group Insurance Employee Dental	P 98906	03/12/18	03/12/18	03/26/18	CM839934	N
	15,726.70								
Vendor Total:	15,726.70								
DENNY DENNY SEPTIC SERV.									
18-01196 03/08/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#23151 LORRIMG FLEMING	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	P 98907	03/08/18	03/19/18	03/26/18	23151	N
2 INVOICE#23152 GLEN OAKS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	P 98907	03/08/18	03/19/18	03/26/18	23152	N
3 INVOICE#23153 MILLBRIDGE	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	P 98907	03/08/18	03/19/18	03/26/18	23153	N
4 INVOICE#23154 GABRIEL DAVIES	240.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	P 98907	03/08/18	03/19/18	03/26/18	23154	N
5 INVOICE#23155 LAKELAND	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	P 98907	03/08/18	03/19/18	03/26/18	23155	N
6 INVOICE#23173 COMMUNITY PARK	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	P 98907	03/08/18	03/19/18	03/26/18	23173	N
7 INVOICE#23183 ANNAPOLIS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	P 98907	03/08/18	03/19/18	03/26/18	23183	N
8 INVOICE#23198 HIDER LANE	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	P 98907	03/08/18	03/19/18	03/26/18	23198	N
9 INVOICE#23200 LAKE MATHILDA	185.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	P 98907	03/08/18	03/19/18	03/26/18	23200	N
	965.00								
Vendor Total:	965.00								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
18-00975 02/22/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV099948 PD #1541	33.64	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 98908	02/22/18	03/12/18	03/26/18	30IV099948	N
18-01150 03/05/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV101699 PW #60	62.36	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98908	03/05/18	03/12/18	03/26/18	30IV101699	N
2 INVOICE#30IV101700 PD #1534	184.92	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 98908	03/05/18	03/12/18	03/26/18	30IV101700	N

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EASTER75 EASTERN WAREHOUSE DIST INC T/A Continued									
18-01150 03/05/18 PUBLIC WORKS VEHICLE MAINT		Continued							
3 INVOICE#30IV101701 PD #1534	45.90	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 98908	03/05/18	03/12/18	03/26/18	30IV101701	N
	293.18								
18-01198 03/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV101806 PD #1534	107.34	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 98908	03/08/18	03/20/18	03/26/18	30IV101806	N
2 INVOICE#30IV101936 PW LOADER	67.46	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98908	03/08/18	03/20/18	03/26/18	30IV101936	N
3 INVOICE#30IV102045 PW A-17	187.07	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98908	03/08/18	03/20/18	03/26/18	30IV102045	N
	361.87								
Vendor Total:	688.69								
EDSON005 ED & SONS GLASS SHOP INC									
18-01052 02/27/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I063177 GT EMS	269.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98910	02/27/18	03/07/18	03/26/18	I063177	N
Vendor Total:	269.00								
ED S R50 ED'S RENTAL, INC.									
18-00976 02/22/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#50936 PW TAMPER	3.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98909	02/22/18	03/07/18	03/26/18	50936	N
18-01165 03/06/18 PUBLIC WORKS STREETS									
1 INVOICE#33263 OIL 2.5 GAL/CASE	99.95	7-01-26-290-000-218	B Streets Patching Materials	P 98909	03/06/18	03/19/18	03/26/18	33263	N
18-01170 03/07/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#51842 SNOW BLOWER	1,049.95	C-04-17-02F-000-000	B Acq Equipment for Public Works	P 17449	03/07/18	03/19/18	03/26/18	51842	N
Vendor Total:	1,153.89								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
18-01138 03/05/18 PUBLIC WORKS VEHICLE MAINT									
1 INV#1317700 PRESSURE WASHER	142.53	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 98911	03/05/18	03/19/18	03/26/18	1317700	N

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ENGINE50 ENGINEERED HYDRAULICS, INC. Continued									
18-01138 03/05/18 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INV#1317536 PW FORKLIFT	232.42	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98911	03/05/18	03/19/18	03/26/18	1317536	N
	374.95								
Vendor Total:	374.95								
FERGUS50 FERGUSON ENTERPRISES									
17-06183 12/12/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0915822 GUN RANGE	52.23	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 98912	12/12/17	03/12/18	03/26/18	0915822	N
Vendor Total:	52.23								
FIRES FIRESTONE COMPLETE AUTO CARE									
18-01139 03/05/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#216075 POLICE TIRES	1,906.95	8-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	P 98913	03/05/18	03/19/18	03/26/18	216075	N
Vendor Total:	1,906.95								
FLEET005 FLEETPRIDE, INC.									
17-05938 11/27/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#88944234 BLENHEIM FIRE	399.96	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98914	11/27/17	03/19/18	03/26/18	88944234	N
18-00061 01/03/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#89586737 GT EMS	91.48	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98914	01/03/18	03/19/18	03/26/18	89586737	N
2 INVOICE#89529993 BLENHEIM FIRE	199.98	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98914	01/03/18	03/19/18	03/26/18	89529993	N
3 INVOICE#89552772 GT EMS	80.65	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98914	01/03/18	03/19/18	03/26/18	89552772	N
4 INVOICE#89562190 BLENHEIM FIRE	199.98	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98914	01/03/18	03/19/18	03/26/18	89562190	N
	572.09								
Vendor Total:	972.05								
FLORIO FLORIO PERRUCCI STEINHARDT									
17-06273 12/14/17 Wawa Littl Gloucester Rd									
1 Wawa Littl Gloucester Rd	352.00	11797	P Site Improvements # 171056SPW	P 15672	12/14/17	03/12/18	03/26/18	142362	N

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FLORIO FLORIO PERRUCCI STEINHARDT Continued									
17-06341 12/19/17 Review Senior Housing									
1 Review Senior Housing	352.00	11479	P minor sub/Pre Major site171033	P 15672	12/19/17	03/20/18	03/26/18	142364	N
Vendor Total:	704.00								
FRANKL66 FRANKLIN TRAILERS, INC.									
18-00062 01/03/18 PUBLIC WORKS STREETS									
1 INVOICE#411351-1 BRINE TANKS	119.48	7-01-26-290-000-218	B Streets Patching Materials	P 98915	01/03/18	03/08/18	03/26/18	411351-1	N
18-00240 01/10/18 PUBLIC WORKS STREETS									
1 INVOICE#411697-1 BRINE	420.24	8-01-26-290-000-219	B Streets Gravel & Salt	P 98915	01/10/18	03/08/18	03/26/18	411697-1	N
18-00556 01/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#413444-1 BRINE TANKS	174.60	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98915	01/30/18	03/08/18	03/26/18	413444-1	N
Vendor Total:	714.32								
GARY J50 G. J. SCOTT, LLC									
18-01291 03/13/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1862 GUN RANGE	4,760.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22701	03/13/18	03/20/18	03/26/18	1862	N
18-01295 03/13/18 PUBLIC WORKS SNOW REMOVAL									
1 INVOICE#1861 SNOW 3-7-18	18,243.00	8-01-26-290-000-314	B Streets Snow Removal Contracted	P 98918	03/13/18	03/20/18	03/26/18	1861	N
Vendor Total:	23,003.00								
G T B33 G.T. BOARD OF EDUCATION									
18-01224 03/08/18 TAX LEVY MARCH 2018									
1 TAX LEVY MARCH 2018	4,214,078.08	8-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	P 98916	03/08/18	03/12/18	03/26/18		N
Vendor Total:	4,214,078.08								
G T M33 G.T. MUA									
18-01359 03/19/18 RECYCLING-GRASS									
1 RECYCLING-GRASS	63,203.00	8-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	P 98917	03/19/18	03/19/18	03/26/18		N

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G T M33 G.T. MUA	Continued								
18-01359 03/19/18 RECYCLING-GRASS		Continued							
2 RECYCLING-GRASS	83,481.00	8-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	P 98917	03/19/18	03/19/18	03/26/18		N
	146,684.00								
18-01360 03/19/18 CPWM FOR FEBRUARY 2018									
1 CPWM FOR FEBRUARY 2018	1,000.00	8-01-26-300-000-301	B Public Works Professional Fees	P 98917	03/19/18	03/19/18	03/26/18		N
18-01361 03/19/18 CASE LOADER-INSP TRAN & WIRING									
1 CASE LOADER-INSP TRAN & WIRING	527.40	8-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	P 98917	03/19/18	03/19/18	03/26/18		N
18-01362 03/19/18 TRK #35 ACTUATOR & COIL									
1 TRK #35 ACTUATOR & COIL	1,301.39	8-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	P 98917	03/19/18	03/19/18	03/26/18		N
2 TRK #35 SET ARM PRESS. & WIRIN	770.50	8-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	P 98917	03/19/18	03/19/18	03/26/18		N
3 TRK #34 FAN BLADE & SHROUD	1,401.26	8-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	P 98917	03/19/18	03/19/18	03/26/18		N
	3,473.15								
18-01424 03/20/18 TRK #32 HYD FILTER, GASKET PUM									
1 TRK #32 HYD FILTER, GASKET PUM	3,499.16	8-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	P 98917	03/20/18	03/20/18	03/26/18	1125746-01	N
Vendor Total:	155,183.71								
GAMETI50 GAMETIME									
18-00246 01/10/18 QUOTE 137216									
1 QUOTE 137216	1,154.18	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22700	01/10/18	03/13/18	03/26/18		N
Vendor Total:	1,154.18								
H A D50 H.A. DE HART & SON									
18-01151 03/05/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#205150 PW #37	30.98	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98919	03/05/18	03/19/18	03/26/18	205150	N
Vendor Total:	30.98								
HOMED005 HOME DEPOT CREDIT SERVICES									
18-01140 03/05/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#001375 LAKE MATHILDA	158.38	C-04-17-02E-000-000	B Improve to Various Buildings	P 17450	03/05/18	03/12/18	03/26/18	0011375	N

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HOMED005 HOME DEPOT CREDIT SERVICES Continued									
18-01211 03/08/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4011805 REPAIR	110.29	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 98920	03/08/18	03/20/18	03/26/18	4011805	N
Vendor Total:	268.67								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
18-00439 01/22/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#x209020333:01	395.46	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98921	01/22/18	03/19/18	03/26/18	x20902333:01	N
18-01201 03/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#x209024329:01 PW #56	492.12	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98921	03/08/18	03/19/18	03/26/18	x209024329:01	N
Vendor Total:	887.58								
HUTCHISO HUTCHINSON PLUMB-HEAT COOLING									
18-00927 02/20/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1239425 HIDER LANE	387.50	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 98922	02/20/18	03/12/18	03/26/18	1239425	N
Vendor Total:	387.50								
INGER005 INGERSOLL RAND COMPANY									
18-00065 01/03/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30647509 PW COMPRESSOR	729.87	7-01-26-315-000-40B	B VEHICLE MAINT OUTSIDE MAINT (401B)	P 98923	01/03/18	03/12/18	03/26/18	30647509	N
Vendor Total:	729.87								
JOHNST50 JOHNSTONE SUPPLY									
18-01153 03/05/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1045448 PARTS	259.07	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 98924	03/05/18	03/12/18	03/26/18	1045448	N
Vendor Total:	259.07								
JOSEPH24 JOSEPH FAZZIO, INC.									
18-01152 03/05/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#403079 SUPPLIES	58.28	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 98925	03/05/18	03/12/18	03/26/18	403079	N

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JOSEPH24 JOSEPH FAZZIO, INC.	Continued								
18-01152 03/05/18 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE#1331478 BUILDING MAINT	5.19	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 98925	03/05/18	03/12/18	03/26/18	1331478	N
	63.47								
Vendor Total:	63.47								
JUDITH33 JUDITH CALABRESE									
18-01343 03/15/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	50.11	8-01-23-220-000-333	B Group Insurance Prescription Plan	P 98926	03/15/18	03/19/18	03/26/18		N
Vendor Total:	50.11								
L H 50 L & H SUPPLY									
18-01204 03/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48849-50 PW SHOP	208.33	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98927	03/08/18	03/19/18	03/26/18	48849-50	N
Vendor Total:	208.33								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
18-01285 03/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#19783 PW TRUCK #14	333.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98928	03/13/18	03/20/18	03/26/18	19783	N
Vendor Total:	333.00								
LAWSON50 LAWSON PRODUCTS, INC.									
18-00908 02/20/18 PUBLIC WORKS VEHICLE MAINT									
1 ORDER PW SHOP SUPPLIES	388.97	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98975	02/20/18	03/26/18	03/26/18	4883489	N
Vendor Total:	388.97								
LENCO LENCO INDUSTRIES INC									
18-00492 01/24/18 BearCat Window Replacement									
1 Left Windshield w/ sunband	2,723.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 98930	01/24/18	03/19/18	03/26/18	15218	N
2 Bear Cat Single Glass	64.45	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 98930	01/24/18	03/19/18	03/26/18	15218	N
3 Hydralic Ram Solenoid &	153.79	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 98930	01/24/18	03/19/18	03/26/18	15218	N
4 Touch Up Kit: Carc Flat Black	31.72	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 98930	01/24/18	03/19/18	03/26/18	15218	N

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LENCO LENCO INDUSTRIES INC	Continued								
18-00492 01/24/18 BearCat Window Replacement		Continued							
5 Shipping	544.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 98930	01/24/18	03/19/18	03/26/18	15218	N
	3,516.96								
Vendor Total:	3,516.96								
LIFE LIFE SAVERS INC									
18-01019 02/26/18 PUBLIC WORKS									
1 INVOICE#136335	3,320.80	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22702	02/26/18	03/12/18	03/26/18	136335	N
Vendor Total:	3,320.80								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
18-01156 03/05/18 PUBLIC WORKS									
1 INVOICE#O-107431 3/4 BLEND	216.31	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22703	03/05/18	03/12/18	03/26/18	O-107431	N
2 INVOICE#O-107435 3/4 BLEND	223.15	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22703	03/05/18	03/12/18	03/26/18	O-107435	N
	439.46								
18-01212 03/08/18 PUBLIC WORKS STREETS									
1 INVOICE#O-107420 3/4 BLEND	111.81	8-01-26-290-000-219	B Streets Gravel & Salt	P 98931	03/08/18	03/19/18	03/26/18	O-107420	N
2 INVOICE#O-107419 3/4 BLEND	101.46	8-01-26-290-000-219	B Streets Gravel & Salt	P 98931	03/08/18	03/19/18	03/26/18	O-107419	N
3 INVOICE#O-107416 3/4 BLEND	94.62	8-01-26-290-000-219	B Streets Gravel & Salt	P 98931	03/08/18	03/19/18	03/26/18	O-107416	N
4 INVOICE#O-107415 3/4 BLEND	100.98	8-01-26-290-000-219	B Streets Gravel & Salt	P 98931	03/08/18	03/19/18	03/26/18	O-107415	N
5 INVOICE#O-107421 3/4 BLEND	100.89	8-01-26-290-000-219	B Streets Gravel & Salt	P 98931	03/08/18	03/19/18	03/26/18	O-107421	N
6 INVOICE#O-107414 3/4 BLEND	104.97	8-01-26-290-000-219	B Streets Gravel & Salt	P 98931	03/08/18	03/19/18	03/26/18	O-107414	N
7 INVOICE#O-107422 3/4 BLEND	102.03	8-01-26-290-000-219	B Streets Gravel & Salt	P 98931	03/08/18	03/19/18	03/26/18	O-107422	N
8 INVOICE#O-107411 3/4 BLEND	93.38	8-01-26-290-000-219	B Streets Gravel & Salt	P 98931	03/08/18	03/19/18	03/26/18	O-107411	N
	810.14								
18-01213 03/08/18 PUBLIC WORKS									
1 INVOICE#I-138886 CONCRETE RECY	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 22703	03/08/18	03/19/18	03/26/18	I-138886	N
Vendor Total:	1,519.60								
LOWES005 LOWES HOME pd									
18-01227 03/12/18 Items for C.O.T Truck									
1 Cleaning Supplies Inv 15877	130.29	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	P 98933	03/12/18	03/14/18	03/26/18		N

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LOWES005 LOWES HOME pd	Continued								
18-01227 03/12/18 Items for C.O.T Truck		Continued							
2 Actt# 99006697587-10036	36.50	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 98933	03/12/18	03/14/18	03/26/18		N
	166.79								
Vendor Total:	166.79								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
18-00671 02/05/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01169 BUILDING CAPITAL	588.59	C-04-17-02E-000-000	B Improve to Various Buildings	P 17451	02/05/18	03/19/18	03/26/18	01169	N
18-01155 03/05/18 PUBLIC WORKS									
1 INVOICE#01753 INTERLANTE	8.98	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 98932	03/05/18	03/12/18	03/26/18	01753	N
2 INVOICE#01859 BUILDINGS	149.35	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 98932	03/05/18	03/12/18	03/26/18	01859	N
3 INVOICE#01798 PARKS AND REC	94.05	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 98932	03/05/18	03/12/18	03/26/18	01798	N
	252.38								
Vendor Total:	840.97								
MARINA MARINA ENERGY LLC									
18-01220 03/08/18 2/1/18-2/28/18									
1 2/1/18-2/28/18	809.22	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 98934	03/08/18	03/12/18	03/26/18	37008050	N
Vendor Total:	809.22								
MATTHE32 MATTHEW E. DICAMILLO									
18-01120 03/05/18 Reimbursement Training Expense									
1 Hampton Inn & Suites 12/14/17	125.21	7-01-25-240-000-514	B POLICE TRAINING	P 98935	03/05/18	03/14/18	03/26/18		N
2 Office Per Diem	35.00	7-01-25-240-000-514	B POLICE TRAINING	P 98935	03/05/18	03/14/18	03/26/18		N
	160.21								
Vendor Total:	160.21								
MCCAR005 MCCARTHY TIRE CO. OF PHILA INC									
18-01176 03/07/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#19-71999 POLICE TIRES	325.62	8-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	P 98936	03/07/18	03/19/18	03/26/18	19-71999	N

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MCCAR005 MCCARTHY TIRE CO. OF PHILA INC Continued									
18-01176 03/07/18 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#19-71993 PW SKID STEER	1,740.00	8-01-26-315-000-404	B VEHICLE MAINT TIRES	P 98936	03/07/18	03/19/18	03/26/18	19-71993	N
	2,065.62								
Vendor Total:	2,065.62								
MECHAN50 MECHANICS AUTO PARTS INC.									
18-01157 03/05/18 PUBLIC WORKS									
1 INVOICE#6012-593836 PW SHOP	3.98	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98937	03/05/18	03/12/18	03/26/18	6012-593836	N
2 INVOICE#6012-593856 PW SHOP	5.33	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98937	03/05/18	03/12/18	03/26/18	6012-593856	N
3 INVOICE#6012-593895 PD #1513	12.78	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 98937	03/05/18	03/12/18	03/26/18	6012-593895	N
4 INVOICE#6012-594128 GT EMS	146.01	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98937	03/05/18	03/12/18	03/26/18	6012-594128	N
5 INVOICE#6012-594190 PW #35	51.95	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98937	03/05/18	03/12/18	03/26/18	6012-594190	N
6 INVOICE#6012-593977 PW TR#55	8.75	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98937	03/05/18	03/12/18	03/26/18	6012-593977	N
7 INVOICE#6012-594219 PW #55	103.08	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98937	03/05/18	03/12/18	03/26/18	3012-594219	N
	331.88								
Vendor Total:	331.88								
MGL PR50 MGL PRINTING SOLUTIONS									
18-01340 03/15/18 HOMESTEAD BENIFIT BILLS									
1 HOMESTEAD BENIFIT BILLS	137.50	8-01-20-145-000-205	B Tax Collcetion Tax Bills Etc	P 98938	03/15/18	03/20/18	03/26/18	153594	N
Vendor Total:	137.50								
MICHAE04 MICHAEL CIMINO									
18-01342 03/15/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	306.46	8-01-23-220-000-333	B Group Insurance Prescription Plan	P 98939	03/15/18	03/19/18	03/26/18		N
Vendor Total:	306.46								
MIRRA 50 MIRRA ADVERTISING & SPECIALTIE									
18-01336 03/15/18 INV 7700									
1 INV 7700	270.00	8-01-20-105-000-501	B Personnel Misc	P 98940	03/15/18	03/19/18	03/26/18	7700	N
Vendor Total:	270.00								

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MT EP50 MT. EPHRAIM DODGE INC.									
18-00971 02/22/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#77536 PD STOCK	205.32	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 98941	02/22/18	03/07/18	03/26/18	77536	N
2 INVOICE#77550 POLICE STOCK	63.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 98941	02/22/18	03/07/18	03/26/18	77550	N
	268.32								
Vendor Total:	268.32								
NATION44 NATIONAL PAVING CO. INC.									
18-01207 03/08/18 PUBLIC WORKS STREETS									
1 INVOICE#4888 MATERIAL	406.00	8-01-26-290-000-218	B Streets Patching Materials	P 98942	03/08/18	03/20/18	03/26/18	4888	N
2 INVOICE#4942 MATERIAL	100.00	8-01-26-290-000-218	B Streets Patching Materials	P 98942	03/08/18	03/20/18	03/26/18	4942	N
3 INVOICE#5032 MATERIAL	266.50	8-01-26-290-000-218	B Streets Patching Materials	P 98942	03/08/18	03/20/18	03/26/18	5032	N
	772.50								
Vendor Total:	772.50								
NELLIE66 NELLIE M. HARRIS									
18-01427 03/20/18 REIMBURSEMNT FOR SUPPLIES									
1 REIMBURSEMNT FOR SUPPLIES	313.20	8-01-30-420-000-518	B COMMUNITY AFFAIRS EASTER EGG HUN	P 98943	03/20/18	03/20/18	03/26/18		N
Vendor Total:	313.20								
NETC NETCARRIER TELECOM INC.									
18-01415 03/19/18 MISC INVS									
1 MISC INVS	2,065.75	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	P 98944	03/19/18	03/19/18	03/26/18		N
Vendor Total:	2,065.75								
NEW JE14 NEW JERSEY AMERICAN WATER									
18-01417 03/19/18 MARCH 2018									
1 MARCH 2018	1,299.14	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	P 98945	03/19/18	03/19/18	03/26/18		N
2 MARCH 2018	33.92	8-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	P 98945	03/19/18	03/19/18	03/26/18		N
3 MARCH 2018	938.09	8-01-31-445-000-318	B PUBLIC BUILDINGS WATER	P 98945	03/19/18	03/19/18	03/26/18		N
	2,271.15								
Vendor Total:	2,271.15								

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NEWJE005 NEW JERSEY EZ PASS									
18-00953 02/21/18 Act # 2000115599335									
1 EZ PASS #2000115599335	400.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 98946	02/21/18	03/12/18	03/26/18		N
Vendor Total:	400.00								
NJ STA33 NJ STATE ASSOCIATION OF CHIEFS									
18-00829 02/14/18 Crisis Comm & Media Relations									
1 Crisis Comm & Media Relations	165.00	8-01-25-240-003-514	B POLICE COMMUNITY RELATIONS TRAINING	P 98976	02/14/18	03/22/18	03/26/18		N
2	0.00	8-01-25-240-003-514	B POLICE COMMUNITY RELATIONS TRAINING	P 98976	02/14/18	03/22/18	03/26/18		N
	165.00								
Vendor Total:	165.00								
NORRIS50 NORRIS SALES CO., INC.									
18-00702 02/07/18 PUBLIC WORKS PARKS AND REC									
1 QUOTE 405573 EQUIPMENT RENTAL	2,798.08	7-01-28-375-000-312	B PARKS & PLAYGROUNDS LEASE OF EQUIPMENT	P 98977	02/07/18	03/22/18	03/26/18		N
18-01141 03/05/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#224292 POWER WASHER	131.35	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 98947	03/05/18	03/12/18	03/26/18	224292	N
18-01171 03/07/18 PUBLIC WORKS STREETS									
1 INVOICE#224802 BLADES	3,030.00	C-04-18-01G-000-000	B Equipment for Public Works	P 17452	03/07/18	03/20/18	03/26/18	224802	N
18-01172 03/07/18 PUBLIC WORKS STREETS									
1 CAPITAL 2018 G-7 WHEEL BARROW	8,800.00	C-04-18-01G-000-000	B Equipment for Public Works	P 17452	03/07/18	03/20/18	03/26/18	224793	N
18-01208 03/08/18 PUBLIC WORKS STREETS									
1 INVOICE#224348 BLADE	348.71	8-01-26-290-000-218	B Streets Patching Materials	P 98947	03/08/18	03/20/18	03/26/18	224348	N
2 INVOICE#224766 3-2 GALLON CANS	99.33	8-01-26-290-000-401	B Streets R/M Road Equipment	P 98947	03/08/18	03/20/18	03/26/18	224766	N
3 INVOICE#225168 TOOL	63.58	8-01-26-290-000-401	B Streets R/M Road Equipment	P 98947	03/08/18	03/20/18	03/26/18	225168	N
	511.62								
Vendor Total:	15,271.05								

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OAK SY50 OAK SYSTEMS, INC.									
18-01189 03/07/18 INV 6240									
1 INV 6240	413.94	8-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	P 98978	03/07/18	03/22/18	03/26/18		N
Vendor Total:	413.94								
OFFICE16 OFFICE BASICS, INC.									
18-00894 02/20/18 OfficeSupply:2x8NamePlate									
1 OfficeSupply:2x8NamePlate	11.90	8-01-20-110-005-201	B Comm Dev Supplies	P 98948	02/20/18	03/12/18	03/26/18	Q-122688	N
2 HPDeskJet#45:HEW51645A(blk)	107.98	8-01-20-110-005-201	B Comm Dev Supplies	P 98948	02/20/18	03/12/18	03/26/18	Q122688	N
3 HPDeskJet#78:HEWC6578DN(Color)	45.73	8-01-20-110-005-201	B Comm Dev Supplies	P 98948	02/20/18	03/12/18	03/26/18	Q122688	N
4 LGL-MnllaFilePkt:SMD76487	74.50	8-01-20-110-005-201	B Comm Dev Supplies	P 98948	02/20/18	03/12/18	03/26/18	Q122688	N
5 LglExpFilePkt:SMD74691 (Box)	50.29	8-01-20-110-005-201	B Comm Dev Supplies	P 98948	02/20/18	03/12/18	03/26/18	Q122688	N
6 8.5x11Paper(Blue)HAM103309-pkg	9.18	8-01-20-110-005-201	B Comm Dev Supplies	P 98948	02/20/18	03/12/18	03/26/18	Q122688	N
7 ExpFleVerticlLtr:CLI58810(Blk)	13.89	8-01-20-110-005-201	B Comm Dev Supplies	P 98948	02/20/18	03/12/18	03/26/18	Q122688	N
8 PocktFleMnlla-Lgl:PFX22823/box	51.50	8-01-20-110-005-201	B Comm Dev Supplies	P 98948	02/20/18	03/12/18	03/26/18	Q122688	N
	364.97								
18-00958 02/22/18 Office Supplies									
1 Office Supplies	167.95	8-01-22-195-000-201	B Const Code Enf Agency Office Supplies	P 98948	02/22/18	03/14/18	03/26/18	I-853064	N
18-01082 02/28/18 PUBLIC WORKS									
1 CAPITAL 2018 J-1 SCANNERS	505.98	C-04-18-01I-000-000	B Office and Computer Equipment	P 17458	02/28/18	03/22/18	03/26/18		N
18-01119 03/05/18 Admin Supplies									
1 Label 1 x 4 AVE5161	6.32	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 98948	03/05/18	03/12/18	03/26/18	I-855797	N
2 OBIOB71534 Pocket File 5.25	29.88	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 98948	03/05/18	03/12/18	03/26/18	I-855797	N
3 SMD24130 Folder End 1/3	70.58	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 98948	03/05/18	03/12/18	03/26/18	I-855797	N
4 Fldr Pink 1/3 SMD12643	37.98	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 98948	03/05/18	03/12/18	03/26/18	I-855797	N
5 Fldr Purple 1/3 SMD13043	37.98	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 98948	03/05/18	03/12/18	03/26/18	I-855797	N
6 Red Marker Fine	9.89	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 98948	03/05/18	03/12/18	03/26/18	I-855797	N
7 Scissors	1.46	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 98948	03/05/18	03/12/18	03/26/18	I-855797	N
	194.09								
18-01217 03/08/18 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	395.98	8-01-20-145-000-201	B Tax Collection Office Supplies	P 98948	03/08/18	03/12/18	03/26/18	I-857008	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
18-01219 03/08/18 INV I-858062									
1 INV I-858062	89.01	8-01-20-130-000-201	B Treasury Office Supplies	P 98948	03/08/18	03/12/18	03/26/18	I-858062	N
2 INV I-849704	3.98	8-01-20-130-000-201	B Treasury Office Supplies	P 98948	03/08/18	03/12/18	03/26/18	I-858062	N
3 CM-50509	11.94-	8-01-20-130-000-201	B Treasury Office Supplies	P 98948	03/08/18	03/12/18	03/26/18	I-858062	N
	81.05								
18-01221 03/08/18 INV I-848766									
1 INV I-848766	20.77	8-01-20-105-000-201	B Personnel Supplies	P 98948	03/08/18	03/12/18	03/26/18	I-848766	N
2 INV I-854558	5.99	8-01-20-105-000-201	B Personnel Supplies	P 98948	03/08/18	03/12/18	03/26/18	I-848766	N
3 CM-50286	20.38-	8-01-20-105-000-201	B Personnel Supplies	P 98948	03/08/18	03/12/18	03/26/18	I-848766	N
4 INV I-832471	3.23	8-01-20-105-000-201	B Personnel Supplies	P 98948	03/08/18	03/12/18	03/26/18	I-848766	N
5 CM-50527	5.99-	8-01-20-105-000-201	B Personnel Supplies	P 98948	03/08/18	03/12/18	03/26/18	I-848766	N
	3.62								
18-01237 03/12/18 OFFICE SUPPLIES									
1 I-843243,I-848731,I-843249	103.42	8-01-20-120-000-201	B Twp Clerk Office Supplies	P 98948	03/12/18	03/12/18	03/26/18	I-843243	N
18-01253 03/12/18 Crime Scene/ Admin Supplies									
1 CNMPG240XL Blk Ink Crime Scene	62.37	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 98948	03/12/18	03/20/18	03/26/18	I-862897	N
2 CNMPG245XL High Yield Crime	77.97	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 98948	03/12/18	03/20/18	03/26/18	I-862897	N
3 Label Ink Jet AVE8160 Crime	23.98	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 98948	03/12/18	03/20/18	03/26/18	I-862897	N
4 HEWCF410 Blk(CRB,Chief)	146.56	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 98948	03/12/18	03/20/18	03/26/18	I-862897	N
5 HEWCF380A Blk Ink (Range)	78.54	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 98948	03/12/18	03/20/18	03/26/18	I-862897	N
	389.42								
18-01257 03/12/18 INV I-860399									
1 INV I-860399	34.24	8-01-20-120-000-201	B Twp Clerk Office Supplies	P 98948	03/12/18	03/13/18	03/26/18	I-860399	N
2 INV I-860399	34.24	8-01-20-145-000-201	B Tax Collection Office Supplies	P 98948	03/12/18	03/13/18	03/26/18	I-860399	N
	68.48								
18-01269 03/12/18 INV I-861416									
1 INV I-861416	82.50	8-01-20-130-000-201	B Treasury Office Supplies	P 98948	03/12/18	03/13/18	03/26/18	I-861416	N
2 INV I-859054	11.29	8-01-20-130-000-201	B Treasury Office Supplies	P 98948	03/12/18	03/13/18	03/26/18	I-861416	N
	93.79								
18-01318 03/14/18 INV I-860343									
1 INV I-860343	139.99	8-01-20-110-000-201	B Mayor's Office Office Supplies	P 98948	03/14/18	03/14/18	03/26/18	I-860343	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
18-01418 03/19/18 INV I-863908									
1 INV I-863908	0.50	8-01-20-100-000-201	B Business Admin Office Supplies	P 98948	03/19/18	03/19/18	03/26/18	I-863908	N
Vendor Total:	2,509.24								
OIL OIL MAN CORPORATION									
18-01197 03/08/18 PUBLIC WORKS STREETS									
1 INVOICE#489155 LPG	134.45	8-01-26-290-000-218	B Streets Patching Materials	P 98949	03/08/18	03/19/18	03/26/18	489155	N
2 INVOICE#489378 LPG	117.49	8-01-26-290-000-218	B Streets Patching Materials	P 98949	03/08/18	03/19/18	03/26/18	489378	N
	251.94								
Vendor Total:	251.94								
OLD DO50 OLD DOMINION BRUSH CO., INC.									
17-05756 11/14/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0111177-IN PINE HILL	748.87	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98950	11/14/17	03/20/18	03/26/18	0111177-IN	N
18-00104 01/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0112899-IN PW LEAF	1,030.20	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98950	01/08/18	03/20/18	03/26/18	0112899-IN	N
18-00346 01/17/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0113953-IN PW LEAF	110.20	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98950	01/17/18	03/20/18	03/26/18	01139353-IN	N
2 INVOICE#0114056-IN	0.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98950	01/17/18	03/20/18	03/26/18	0114056-IN	N
	110.20								
18-00932 02/20/18 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE PW LEAF MACHINES	16,029.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98950	02/20/18	03/20/18	03/26/18	0116307-IN	N
Vendor Total:	17,918.27								
CRAFT PETROCHOICE									
18-00776 02/12/18 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE 3117942	1,687.50	8-01-26-315-000-217	B VEHICLE MAINT OIL	P 98974	02/12/18	03/26/18	03/26/18	10465970	N
2 QUOTE 3117943	833.70	8-01-26-315-000-217	B VEHICLE MAINT OIL	P 98974	02/12/18	03/26/18	03/26/18	10465970	N

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CRAFT PETROCHOICE	Continued								
18-00776 02/12/18 PUBLIC WORKS VEHICLE MAINT		Continued							
3 QUOTE 3117946	1,173.44	8-01-26-315-000-217	B VEHICLE MAINT OIL	P 98974	02/12/18	03/26/18	03/26/18	10465970	N
	3,694.64								
Vendor Total:	3,694.64								
PINE H50 PINE HILL HARDWARE INC.									
18-01209 03/08/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#023487 PARKS AND REC	48.47	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 98952	03/08/18	03/20/18	03/26/18	023487	N
2 INVOICE#023472 PUTTY KNIFE	17.96	8-01-26-290-000-218	B Streets Patching Materials	P 98952	03/08/18	03/20/18	03/26/18	023472	N
3 INVOICE#983652 PARKS	61.91	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 98952	03/08/18	03/20/18	03/26/18	983652	N
	128.34								
Vendor Total:	128.34								
PINE H PINE HILL PRINTING INC.									
18-01098 03/01/18 Recent Police Activity Hangers									
1 Door Hangers " Recent Police	570.00	8-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	P 98951	03/01/18	03/12/18	03/26/18	171570	N
2 Invoice # 171570	0.00	8-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	P 98951	03/01/18	03/12/18	03/26/18	171570	N
	570.00								
18-01173 03/07/18 PUBLIC WORKS									
1 INVOICE#171690 BUSINESS CARDS	60.00	8-01-26-300-000-204	B Public Works Printing	P 98979	03/07/18	03/22/18	03/26/18	171690	N
Vendor Total:	630.00								
PITNEY33 PITNEY BOWES INC									
18-01410 03/19/18 INV 1006820169									
1 INV 1006820169	214.96	8-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	P 98953	03/19/18	03/19/18	03/26/18		N
Vendor Total:	214.96								
PREM T PREMIER TECHNOLOGY SOLUTION									
18-01085 02/28/18 Anti- Spam Filter Renewal									
1 Proof Point Anti-Spam Filter	4,320.00	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	P 98954	02/28/18	03/13/18	03/26/18	6505	N
2 Proof Point Anti- Spam Filter	630.00	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	P 98954	02/28/18	03/13/18	03/26/18	6505	N

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PREM T PREMIER TECHNOLOGY SOLUTION	Continued								
18-01085 02/28/18 Anti- Spam Filter Renewal		Continued							
3 Pro Rated 50 Users Added in	0.00	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	P 98954	02/28/18	03/13/18	03/26/18	6505	N
	4,950.00								
Vendor Total:	4,950.00								
READY005 READY FRESH									
18-01264 03/12/18 INV 18B0427060595									
1 INV 18B0427060595	445.81	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	P 98955	03/12/18	03/13/18	03/26/18	18B0427060595	N
18-01339 03/15/18 INV 08C0436740369									
1 INV 08C0436740369	5.78	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	P 98955	03/15/18	03/19/18	03/26/18		N
2 INV 08C0436740393	5.78	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	P 98955	03/15/18	03/19/18	03/26/18		N
3 INV 08C0436740062	9.07	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	P 98955	03/15/18	03/19/18	03/26/18		N
	20.63								
Vendor Total:	466.44								
RECOM005 ReCommunity Holdings II Inc.									
18-01190 03/07/18 INV CAMD25782									
1 INV CAMD25782	2,800.20	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 22704	03/07/18	03/13/18	03/26/18	CAMD25782	N
Vendor Total:	2,800.20								
RED B RED BANK VET. HOSPITAL									
18-01319 03/14/18 INV 1967351									
1 INV 1967351	114.00	T-12-56-286-000-001	B Reserve for Animal Control	P 4357	03/14/18	03/14/18	03/26/18	1967351	N
2 INV 2035573	500.00	T-12-56-286-000-001	B Reserve for Animal Control	P 4357	03/14/18	03/14/18	03/26/18	1967351	N
3 INV 2035573	71.00	T-12-56-286-000-001	B Reserve for Animal Control	P 4357	03/14/18	03/14/18	03/26/18	1967351	N
4 INV 2051992	33.50	T-12-56-286-000-001	B Reserve for Animal Control	P 4357	03/14/18	03/14/18	03/26/18	1967351	N
5 INV 2052081	35.00	T-12-56-286-000-001	B Reserve for Animal Control	P 4357	03/14/18	03/14/18	03/26/18	1967351	N
	753.50								
Vendor Total:	753.50								

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REMING33 REMINGTON & VERNICK ENG. INC.									
18-00784 02/12/18 Inspection Republic Bank									
1 Inspection Republic Bank	1,354.75	10525	P Bank w/4Drivethrus #161037CPFS	P 15673	02/12/18	03/19/18	03/26/18	0415P1162.I-7	N
18-01239 03/12/18 Inspection 339 Hickstown Rd									
1 Inspection 339 Hickstown Rd	429.50	2968	P Hickstown Road Tract #051011IN	P 15673	03/12/18	03/19/18	03/26/18	0415P1129-30	N
18-01240 03/12/18 Onsite Inspection Outlets									
1 Onsite Inspection Outlets	901.50	8654	P Premium Outlets On Site	P 15673	03/12/18	03/19/18	03/26/18	0415P1143.I-34	N
18-01242 03/12/18 Inspection Highland Village									
1 Inspection Highland Village	6,407.25	11930	P Age Restricted/Rental 162015IN	P 15673	03/12/18	03/19/18	03/26/18	0415P794.I2-3	N
18-01243 03/12/18 Inspection Blackwood Plaza									
1 Inspection Blackwood Plaza	173.75	09241	P Blackwood Plaza #092008INSP	P 15673	03/12/18	03/19/18	03/26/18	0415Z103.I-31	N
18-01245 03/12/18 Inspectio Iron Gate									
1 Inspectio Iron Gate	577.00	10990	P Townhouses # 112042INSP	P 15673	03/12/18	03/19/18	03/26/18	0415Z110.I-13	N
18-01261 03/12/18 Grading Review Inspection									
1 16 Gable Court	252.00	10630	P Gable Court SFD	P 15673	03/12/18	03/19/18	03/26/18	0415GRDINS18-1	N
2 Grading Review/Inspection	385.25	11505	P Single Family Dwelling	P 15673	03/12/18	03/19/18	03/26/18	0415GRDINS18-1	N
3 Grading Review/Inspection	42.50	11247	P SINGLE FAMILY DWELLING	P 15673	03/12/18	03/19/18	03/26/18	0415GRDINS18-1	N
	679.75								
18-01266 03/12/18 0415T773-2									
1 0415T773-2	1,642.00	8-01-20-165-000-301	B Engineering Professional Fees	P 98956	03/12/18	03/13/18	03/26/18	0415T773-2	N
2 0415T769-8	511.25	G-02-10-801-200-004	B NJDOT - BIKE PATH	P 98956	03/12/18	03/13/18	03/26/18	0415T773-2	N
	2,153.25								
18-01267 03/12/18 0415T772-4									
1 0415T772-4	127.00	C-04-17-02B-000-000	B Repave Various Streets	P 17453	03/12/18	03/13/18	03/26/18	0415T772-4	N
2 0415T765.1-2	3,889.25	C-04-17-02B-000-000	B Repave Various Streets	P 17453	03/12/18	03/13/18	03/26/18	0415T772-4	N
3 0415T762.1-8	999.50	C-04-17-02B-000-000	B Repave Various Streets	P 17453	03/12/18	03/13/18	03/26/18	0415T772-4	N
4 0415T765-12	34.50	C-04-17-02B-000-000	B Repave Various Streets	P 17453	03/12/18	03/13/18	03/26/18	0415T772-4	N
	5,050.25								

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
18-01268 03/12/18 0415T776-1									
1 0415T776-1	8,604.25	C-04-18-01B-000-000	B Repave Various Streets	P 17453	03/12/18	03/13/18	03/26/18	0415T776-1	N
2 0415T775-1	28,796.25	C-04-18-01B-000-000	B Repave Various Streets	P 17453	03/12/18	03/13/18	03/26/18	0415T776-1	N
	37,400.50								
Vendor Total:	55,127.50								
RIGGIN50 RIGGINS, INC.									
18-00946 02/21/18 PUBLIC WORKS									
1 INVOICE#74956405 GASOLINE	6,168.75	8-01-31-460-000-216	B VEHICLE MAINT GAS	P 98957	02/21/18	03/20/18	03/26/18	74956405	N
2 INVOICE#74956361 DIESEL	2,040.29	8-01-31-460-000-216	B VEHICLE MAINT GAS	P 98957	02/21/18	03/20/18	03/26/18	74956361	N
	8,209.04								
18-01179 03/07/18 PUBLIC WORKS									
1 INVOICE#74957880 DIESEL	2,693.34	8-01-31-460-000-216	B VEHICLE MAINT GAS	P 98957	03/07/18	03/20/18	03/26/18	74957880	N
2 INVOICE#74957881 GASOLINE	5,189.80	8-01-31-460-000-216	B VEHICLE MAINT GAS	P 98957	03/07/18	03/20/18	03/26/18	74957881	N
	7,883.14								
Vendor Total:	16,092.18								
ROGO F50 ROGO FASTENER CO., INC.									
18-01014 02/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#363460 PW SHOP	488.17	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98958	02/26/18	03/19/18	03/26/18	363460	N
Vendor Total:	488.17								
SCHIND50 SCHINDLER ELEVATOR CORP.									
18-01180 03/07/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8104747276 ELEVATOR	168.66	8-01-26-310-000-315	B PUBLIC BUILDINGS CONTRACT PROF B	P 98980	03/07/18	03/22/18	03/26/18	8104747276	N
Vendor Total:	168.66								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
18-01174 03/07/18 PUBLIC WORKS BUILDING MAINT									
1 QUOTE INSTALL CAMERAS KIWANIS	5,998.00	C-04-17-02E-000-000	B Improve to Various Buildings	P 17454	03/07/18	03/19/18	03/26/18		N

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SECUR010 SECURITY LOCK & CCTV INSTALLAT Continued									
18-01183 03/07/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE LAKE MATHILDA	1,250.00	C-04-17-02E-000-000	B Improve to Various Buildings	P 17454	03/07/18	03/19/18	03/26/18	LM 2-28-18	N
Vendor Total:	7,248.00								
SECURI66 SECURITY LOCK COMPANY									
18-01182 03/07/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE DEPT 2-28-18	1,225.00	C-04-17-02E-000-000	B Improve to Various Buildings	P 17455	03/07/18	03/19/18	03/26/18	2-28-18	N
18-01184 03/07/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE WYE OAK 1/3/18	200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22705	03/07/18	03/19/18	03/26/18	1-3-18	N
18-01185 03/07/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE DEPT	120.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 98959	03/07/18	03/19/18	03/26/18	PD 2-28-18	N
2 INVOICE COMMUNITY PARK	140.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 98959	03/07/18	03/19/18	03/26/18	COM PK 2-28-18	N
3 INVOICE POLICE DEPT	200.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 98959	03/07/18	03/19/18	03/26/18	3-1-18	N
4 INVOICE POLICE 1-10-18	540.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 98959	03/13/18	03/19/18	03/26/18		N
	1,000.00								
Vendor Total:	2,425.00								
SHOP-R50 SHOP-RITE									
18-01097 03/01/18 Refreshments CPA 2/22/18									
1 Utz Pretzels	6.70	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	P 98960	03/01/18	03/12/18	03/26/18		N
2 Sugar Cookies	2.99	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	P 98960	03/01/18	03/12/18	03/26/18		N
3 Nestle Water 24 pk	2.99	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	P 98960	03/01/18	03/12/18	03/26/18		N
4 Cjoc Chip Cookies	2.99	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	P 98960	03/01/18	03/12/18	03/26/18		N
5 Account #16440	0.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	P 98960	03/01/18	03/12/18	03/26/18		N
	15.67								
Vendor Total:	15.67								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
18-01143 03/05/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0282307-IN CENTER ST	2,750.44	8-01-28-375-000-213	B Parks & Playground Fencing	P 98961	03/05/18	03/12/18	03/26/18	0282307-IN	N
Vendor Total:	2,750.44								

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SOUTH 32 SOUTH JERSEY ENERGY									
18-01216 03/08/18 1233032es									
1 1233032es	40.40	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 98962	03/08/18	03/08/18	03/26/18	1233032ES	N
18-01277 03/13/18 INV 1228979ES									
1 INV 1228979ES	103.24	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 98962	03/13/18	03/13/18	03/26/18	1231896ES	N
2 INV 1228980ES	219.96	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 98962	03/13/18	03/13/18	03/26/18	1231896ES	N
3 INV 1228981ES	107.73	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 98962	03/13/18	03/13/18	03/26/18	1231896ES	N
4 INV 1231896ES	134.67	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 98962	03/13/18	03/13/18	03/26/18	1231896ES	N
5 INV 1231895ES	242.40	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 98962	03/13/18	03/13/18	03/26/18	1231896ES	N
6 INV 1231894ES	2,069.39	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 98962	03/13/18	03/13/18	03/26/18	1231896ES	N
7 INV 1231893ES	246.89	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 98962	03/13/18	03/13/18	03/26/18	1231896ES	N
8 INV 1231892ES	242.40	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 98962	03/13/18	03/13/18	03/26/18	1231896ES	N
	3,366.68								
18-01338 03/15/18 INV 1241759ES									
1 INV 1241759ES	570.09	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 98962	03/15/18	03/19/18	03/26/18	1241759ES	N
18-01408 03/19/18 INV 1240703ES									
1 INV 1240703ES	920.23	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 98962	03/19/18	03/19/18	03/26/18		N
2 INV 1240704ES	166.09	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 98962	03/19/18	03/19/18	03/26/18		N
	1,086.32								
Vendor Total:	5,063.49								
SOUTH 48 SOUTH JERSEY GAS CO									
18-01421 03/19/18 MARCH 2018									
1 MARCH 2018	2,047.45	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	P 98963	03/19/18	03/19/18	03/26/18		N
2 MARCH 2018	1,060.90	8-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	P 98963	03/19/18	03/19/18	03/26/18		N
	3,108.35								
Vendor Total:	3,108.35								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
18-01210 03/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01434151 PW SHOP	252.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 98964	03/08/18	03/19/18	03/26/18	01434151	N
Vendor Total:	252.00								

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SPORTS50 SPORTS OUTLET INC.									
18-01144 03/05/18 PUBLIC WORKS PARKS ADN REC									
1 INVOICE#09357 EQUIPMENT	712.14	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 98965	03/05/18	03/12/18	03/26/18	09357	N
Vendor Total:	712.14								
SUBUR005 SUBURBAN PROPANE L.P.									
18-01142 03/05/18 PUBLIC WORKS BUILDING MAINT									
1 REF #120279 COMMUNITY PARK	533.95	8-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	P 98966	03/05/18	03/12/18	03/26/18	120279	N
Vendor Total:	533.95								
TACTIC50 TACTICAL LINK LLC									
18-00997 02/26/18 Slings For Police Rifles									
1 Five (5) Tactical Link Stealth	314.75	C-04-18-01J-000-000	B Equipment for Police Department	P 17456	02/26/18	03/13/18	03/26/18	88399	N
2 Five (5) Tactical Link Gen	289.75	C-04-18-01J-000-000	B Equipment for Police Department	P 17456	02/26/18	03/13/18	03/26/18	88399	N
3 Shipping Cost	17.67	C-04-18-01J-000-000	B Equipment for Police Department	P 17456	02/26/18	03/13/18	03/26/18	88399	N
	622.17								
Vendor Total:	622.17								
TCTAN005 TCTANJ									
18-01435 03/20/18 Spring Conference									
1 Spring Conference	520.00	8-01-20-145-000-514	B Tax Collcetion Training	P 98981	03/20/18	03/22/18	03/26/18		N
Vendor Total:	520.00								
TIRE C50 TIRE CORRAL GRENLOCH									
18-01181 03/07/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2017935 PW F-550 DUMP	911.90	8-01-26-315-000-404	B VEHICLE MAINT TIRES	P 98967	03/07/18	03/19/18	03/26/18	2017935	N
18-01186 03/07/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2017999 PW TIRES #86	119.23	8-01-26-315-000-404	B VEHICLE MAINT TIRES	P 98967	03/07/18	03/19/18	03/26/18	2017999	N
2 INVOICE#2017962 PW #86	218.74	8-01-26-315-000-404	B VEHICLE MAINT TIRES	P 98967	03/07/18	03/19/18	03/26/18	2017962	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TIRE C50 TIRE CORRAL GRENLOCH	Continued								
18-01186 03/07/18 PUBLIC WORKS VEHICLE MAINT		Continued							
3 INVOICE#2017936 POLICE CARS	1,161.52	8-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	P 98967	03/07/18	03/19/18	03/26/18	2017936	N
	1,499.49								
Vendor Total:	2,411.39								
UNITED80 UNITED SUPPLY CO.									
18-00905 02/20/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#492019 LAKE MATHILDA	1,012.57	C-04-17-02E-000-000	B Improve to Various Buildings	P 17457	02/20/18	03/07/18	03/26/18	492019	N
18-01065 02/27/18 PUBLIC WORKS									
1 INVOICE#494646 CREDIT	52.40-	C-04-17-02E-000-000	B Improve to Various Buildings	P 17457	02/27/18	03/07/18	03/26/18	494646	N
2 INVOICE#494645 CREDIT	185.15-	C-04-17-02E-000-000	B Improve to Various Buildings	P 17457	02/27/18	03/07/18	03/26/18	494645	N
3 INVOICE#493096 LAKE MATHILDA	102.74	C-04-17-02E-000-000	B Improve to Various Buildings	P 17457	02/27/18	03/07/18	03/26/18	493096	N
4 INVOICE#495466 LAKE MATHILDA	61.66	C-04-17-02E-000-000	B Improve to Various Buildings	P 17457	02/27/18	03/07/18	03/26/18	495466	N
5 INVOICE#495467 LAKE MATHILDA	38.01	C-04-17-02E-000-000	B Improve to Various Buildings	P 17457	02/27/18	03/07/18	03/26/18	495467	N
6 INVOICE#495577 LAKE MATHILDA	35.37	C-04-17-02E-000-000	B Improve to Various Buildings	P 17457	02/27/18	03/07/18	03/26/18	495577	N
7 INVOICE#496104 NITROGEN	18.67	C-04-17-02E-000-000	B Improve to Various Buildings	P 17457	02/27/18	03/07/18	03/26/18	496104	N
	18.90								
Vendor Total:	1,031.47								
V J L50 V.J. LANDSCAPING II									
18-00795 02/13/18 PUBLIC WORKS PARKS AND REC		B							
3 PROPOSAL 2018 CHEMICAL PROGRAM	5,428.57	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22706	02/13/18	03/08/18	03/26/18		N
Vendor Total:	5,428.57								
VERIZO11 VERIZON									
18-01413 03/19/18 856 228-3144									
1 856 228-3144	56.26	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	P 98969	03/19/18	03/19/18	03/26/18		N
2 201 Z43-6323	828.16	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	P 98969	03/19/18	03/19/18	03/26/18		N
	884.42								
Vendor Total:	884.42								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ066 VERIZON WIRELESS									
18-01099 03/01/18 Monthly Bill # 542002659-00001									
1 Act # 542002659-00001	437.18	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	P 98970	03/01/18	03/12/18	03/26/18	9802041778	N
18-01166 03/06/18 Monthly Bill # 823703581-00001									
1 Act# 823703581-00001	2,383.07	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	P 98970	03/06/18	03/14/18	03/26/18	9802311884	N
18-01249 03/12/18 Multiple Monthly Account									
1 EM Monthly Account	1,106.49	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	P 98970	03/12/18	03/20/18	03/26/18	9802592916	N
2 EM Monthly	216.00	8-01-25-252-000-220	B OEM Phone Service	P 98970	03/12/18	03/20/18	03/26/18	9802592916	N
3 C Monthly	1,322.49	8-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	P 98970	03/12/18	03/20/18	03/26/18	9802592916	N
4 CE Monthly	1,322.49	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	P 98970	03/12/18	03/20/18	03/26/18	9802592916	N
5 P Monthly	1,322.49	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	P 98970	03/12/18	03/20/18	03/26/18	9802592916	N
6 PW Monthly Account	1,322.49	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	P 98970	03/12/18	03/20/18	03/26/18	9802592916	N
7 Z Monthly Account	1,322.49	8-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	P 98970	03/12/18	03/20/18	03/26/18	9802592916	N
	7,934.94								
Vendor Total:	10,755.19								
V VERIZON WIRELESS									
18-01414 03/19/18 900063743-00001									
1 900063743-00001	73.94	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	P 98968	03/19/18	03/19/18	03/26/18	9802932431	N
2 900063743-00002	366.56	8-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	P 98968	03/19/18	03/19/18	03/26/18	9802932431	N
	440.50								
Vendor Total:	440.50								
VISUA005 VISUAL COMPUTER SOLUTIONS, INC									
18-01191 03/07/18 INV 7199									
1 INV 7199	28,900.00	8-01-20-140-000-314	B Data Processing Licensing	P 98971	03/07/18	03/13/18	03/26/18	7199	N
Vendor Total:	28,900.00								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
18-01425 03/20/18 2866828-2498-7									
1 2866828-2498-7	45,575.00	8-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	P 98972	03/20/18	03/20/18	03/26/18		N
2 2866828-2498-7	239,118.00	8-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	P 98972	03/20/18	03/20/18	03/26/18		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
WASTE 50 WASTE MANAGEMENT OF NJ, INC	Continued								
18-01425 03/20/18 2866828-2498-7		Continued							
3 2866828-2498-7	168,109.58	8-01-32-465-000-207	B Sanitation Landfill Disposal Cost	P 98972	03/20/18	03/20/18	03/26/18		N
	452,802.58								
Vendor Total:	452,802.58								
WITMER WITMER PUBLIC SAFETY GROUP INC									
18-00513 01/29/18 Vest Carrier for Firearms Inst									
1 PB-R20D-Fire-INS-RD-CUESA	135.00	8-01-25-240-000-514	B POLICE TRAINING	P 98973	01/29/18	03/13/18	03/26/18	1839797	N
Vendor Total:	135.00								

Total Purchase Orders: 187 Total P.O. Line Items: 366 Total List Amount: 7,797,500.02 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	5,433.65	0.00	0.00	0.00	5,433.65
CURRENT FUND	8-01	7,663,351.45	0.00	0.00	0.00	7,663,351.45
TRUST OTHER FUND	8-03	0.00	0.00	0.00	16,942.25	16,942.25
Year Total:		7,663,351.45	0.00	0.00	16,942.25	7,680,293.70
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	89,348.74	0.00	0.00	0.00	89,348.74
GRANT FUND (G-02 ACCOUNTS)	G-02	678.75	0.00	0.00	0.00	678.75
TRUST OTHER FUND	T-03	3,070.20	0.00	0.00	0.00	3,070.20
ANIMAL TRUST FUND	T-12	1,338.50	0.00	0.00	0.00	1,338.50
MUNICIPAL OPEN SPACE TRUST	T-21	17,336.48	0.00	0.00	0.00	17,336.48
Year Total:		21,745.18	0.00	0.00	0.00	21,745.18
Total Of All Funds:		7,780,557.77	0.00	0.00	16,942.25	7,797,500.02

Project Description	Project No.	Project Total
Blackwood Plaza #092008INSP	09241	173.75
Bank w/4Drivethrus #161037CPFS	10525	1,354.75
Gable Court SFD	10630	252.00
Townhouses # 112042INSP	10990	577.00
Royal Farms	11137	510.00
SINGLE FAMILY DWELLING	11247	42.50
minor sub/Pre Major site171033	11479	2,398.25
Single Family Dwelling	11505	385.25
Pool Products # 171049SPW	11697	410.00
Site Improvements # 171056SPW	11797	1,834.50
1 Lot into 2 # 171060M	11865	150.00
Age Restricted/Rental 162015IN	11930	6,407.25
Water Treatment Facility	11967	568.00
Hickstown Road Tract #051011IN	2968	429.50
The Reseves @ Independence Sq.	8397	548.00
Premium Outlets On Site	8654	901.50
Total Of All Projects:		16,942.25

Range of Line Items: 18-01326 1 to 18-01326 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
18-01326	1	DSHCE005	DSHC Enterprises, LLC	Lien Redemption	1.0000	299.3600	299.36

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/15/18	1	1	1 New Line	299.36	SLF	03/15/18	N	Budget	T-13-56-286-000-000		
03/15/18	3	1	6 Open to Rcvd, Held, or Aprv	299.36	OP	03/15/18	N	Budget	T-13-56-286-000-000		
03/15/18	4	1	8 Pay Check	299.36	OP	03/15/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14333

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/15/18			Status	O	A	OP	0
03/15/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	299.36
Total Open to Rcvd, Held, or Aprv:	1	299.36
Total Pay Check:	1	299.36

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/15/18	299.36	Budget	T-13-56-286-000-000

Range of Line Items: 18-01327 1 to 18-01327 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
18-01327	1	BENJA005	BENJAMIN FLECK	LIEN REDEMPTION	1.0000	1,185.6700	1,185.67

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/15/18	1	1	1 New Line	1,185.67	SLF	03/15/18	N	Budget	T-13-56-286-000-000		
03/15/18	3	1	6 Open to Rcvd, Held, or Aprv	1,185.67	OP	03/15/18	N	Budget	T-13-56-286-000-000		
03/15/18	4	1	8 Pay Check	1,185.67	OP	03/15/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14332

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/15/18			Status	O	A	OP	0
03/15/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,185.67
Total Open to Rcvd, Held, or Aprv:	1	1,185.67
Total Pay Check:	1	1,185.67

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/15/18	1,185.67	Budget	T-13-56-286-000-000

Range of Line Items: 18-01328 1 to 18-01328 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
18-01328	1	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	3,144.4800	3,144.48

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/15/18	1	1	1 New Line	3,144.48	SLF	03/15/18	N	Budget	T-13-56-286-000-000		
03/15/18	4	1	6 Open to Rcvd, Held, or Aprv	3,144.48	OP	03/15/18	N	Budget	T-13-56-286-000-000		
03/15/18	7	1	8 Pay Check	3,144.48	OP	03/15/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14331

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/15/18			Status	O	A	OP	0
03/15/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,144.48
Total Open to Rcvd, Held, or Aprv:	1	3,144.48
Total Pay Check:	1	3,144.48

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/15/18	3,144.48	Budget	T-13-56-286-000-000

Range of Line Items: 18-01328 2 to 18-01328 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
18-01328	2	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	8,200.0000	8,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
03/15/18	2	1	1 New Line	8,200.00	SLF	03/15/18	N	Budget	T-13-56-286-000-001		
03/15/18	6	1	6 Open to Rcvd, Held, or Aprv	8,200.00	OP	03/15/18	N	Budget	T-13-56-286-000-001		
03/15/18	7	1	8 Pay Check	8,200.00	OP	03/15/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14331

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/15/18			Status	O	A	OP	0
03/15/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	8,200.00
Total Open to Rcvd, Held, or Aprv:	1	8,200.00
Total Pay Check:	1	8,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/15/18	8,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01333 1 to 18-01333 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
18-01333	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTION	1.0000	3,763.2600	3,763.26

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/15/18	1	1	1 New Line	3,763.26	SLF	03/15/18	N	Budget	T-13-56-286-000-000		
03/15/18	4	1	6 Open to Rcvd, Held, or Aprv	3,763.26	OP	03/15/18	N	Budget	T-13-56-286-000-000		
03/15/18	7	1	8 Pay Check	3,763.26	OP	03/15/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14334

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/15/18			Status	O	A	OP	0
03/15/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,763.26
Total Open to Rcvd, Held, or Aprv:	1	3,763.26
Total Pay Check:	1	3,763.26

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/15/18	3,763.26	Budget	T-13-56-286-000-000

Range of Line Items: 18-01333 2 to 18-01333 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
18-01333	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTION	1.0000	1,500.0000	1,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/15/18	2	1	1 New Line	1,500.00	SLF	03/15/18	N	Budget	T-13-56-286-000-001		
03/15/18	6	1	6 Open to Rcvd, Held, or Aprv	1,500.00	OP	03/15/18	N	Budget	T-13-56-286-000-001		
03/15/18	7	1	8 Pay Check	1,500.00	OP	03/15/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14334

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/15/18			Status	O	A	OP	0
03/15/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/15/18	1,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01329 1 to 18-01329 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
18-01329	1	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTION	1.0000	2,207.2200	2,207.22

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/15/18	1	1	1 New Line	2,207.22	SLF	03/15/18	N	Budget	T-13-56-286-000-000		
03/15/18	3	1	6 Open to Rcvd, Held, or Aprv	2,207.22	OP	03/15/18	N	Budget	T-13-56-286-000-000		
03/15/18	4	1	8 Pay Check	2,207.22	OP	03/15/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14339

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/15/18			Status	O	A	OP	0
03/15/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	2,207.22
Total Open to Rcvd, Held, or Aprv:	1	2,207.22
Total Pay Check:	1	2,207.22

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/15/18	2,207.22	Budget	T-13-56-286-000-000

Range of Line Items: 18-01331 1 to 18-01331 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
18-01331	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTION	1.0000	3,949.3900	3,949.39

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/15/18	1	1	1 New Line	3,949.39	SLF	03/15/18	N	Budget	T-13-56-286-000-000		
03/15/18	4	1	6 Open to Rcvd, Held, or Aprv	3,949.39	OP	03/15/18	N	Budget	T-13-56-286-000-000		
03/15/18	7	1	8 Pay Check	3,949.39	OP	03/15/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14335

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/15/18			Status	O	A	OP	0
03/15/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,949.39
Total Open to Rcvd, Held, or Aprv:	1	3,949.39
Total Pay Check:	1	3,949.39

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/15/18	3,949.39	Budget	T-13-56-286-000-000

Range of Line Items: 18-01331 2 to 18-01331 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
18-01331	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTION	1.0000	1,400.0000	1,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
03/15/18	2	1	1 New Line	1,400.00	SLF	03/15/18	N	Budget	T-13-56-286-000-001		
03/15/18	6	1	6 Open to Rcvd, Held, or Aprv	1,400.00	OP	03/15/18	N	Budget	T-13-56-286-000-001		
03/15/18	7	1	8 Pay Check	1,400.00	OP	03/15/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14335

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/15/18			Status	O	A	OP	0
03/15/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/15/18	1,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01341 1 to 18-01341 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
18-01341	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	40,469.2500	40,469.25

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/15/18	1	1	1 New Line	40,469.25	SLF	03/15/18	N	Budget	T-13-56-286-000-000		
03/15/18	4	1	6 Open to Rcvd, Held, or Aprv	40,469.25	OP	03/15/18	N	Budget	T-13-56-286-000-000		
03/15/18	7	1	8 Pay Check	40,469.25	OP	03/15/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14336

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/15/18			Status	O	A	OP	0
03/15/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	40,469.25
Total Open to Rcvd, Held, or Aprv:	1	40,469.25
Total Pay Check:	1	40,469.25

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/15/18	40,469.25	Budget	T-13-56-286-000-000

Range of Line Items: 18-01341 2 to 18-01341 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
18-01341	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	38,800.0000	38,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/15/18	2	1	1 New Line	38,800.00	SLF	03/15/18	N	Budget	T-13-56-286-000-001		
03/15/18	6	1	6 Open to Rcvd, Held, or Aprv	38,800.00	OP	03/15/18	N	Budget	T-13-56-286-000-001		
03/15/18	7	1	8 Pay Check	38,800.00	OP	03/15/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14336

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/15/18			Status	O	A	OP	0
03/15/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	38,800.00
Total Open to Rcvd, Held, or Aprv:	1	38,800.00
Total Pay Check:	1	38,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/15/18	38,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01332 1 to 18-01332 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
18-01332	1	TTLBL LL	TTLBL, LLC	LIEN REDEMPTION	1.0000	4,260.1300	4,260.13

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
03/15/18	1	1	1 New Line	4,260.13	SLF	03/15/18	N	Budget	T-13-56-286-000-000		
03/15/18	4	1	6 Open to Rcvd, Held, or Aprv	4,260.13	OP	03/15/18	N	Budget	T-13-56-286-000-000		
03/15/18	7	1	8 Pay Check	4,260.13	OP	03/15/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14337

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/15/18			Status	O	A	OP	0
03/15/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,260.13
Total Open to Rcvd, Held, or Aprv:	1	4,260.13
Total Pay Check:	1	4,260.13

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/15/18	4,260.13	Budget	T-13-56-286-000-000

Range of Line Items: 18-01332 2 to 18-01332 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
18-01332	2	TTLBL LL	TTLBL, LLC	LIEN REDEMPTION	1.0000	7,060.1300	7,060.13

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/15/18	2	1	1 New Line	7,060.13	SLF	03/15/18	N	Budget	T-13-56-286-000-001		
03/15/18	6	1	6 Open to Rcvd, Held, or Aprv	7,060.13	OP	03/15/18	N	Budget	T-13-56-286-000-001		
03/15/18	7	1	8 Pay Check	7,060.13	OP	03/15/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14337

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/15/18			Status	O	A	OP	0
03/15/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	7,060.13
Total Open to Rcvd, Held, or Aprv:	1	7,060.13
Total Pay Check:	1	7,060.13

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/15/18	7,060.13	Budget	T-13-56-286-000-001

Range of Line Items: 18-01334 1 to 18-01334 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
18-01334	1	USBAN010 US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	11,033.6500	11,033.65

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/15/18	1	1	1 New Line	11,033.65	SLF	03/15/18	N	Budget	T-13-56-286-000-000		
03/15/18	4	1	6 Open to Rcvd, Held, or Aprv	11,033.65	OP	03/15/18	N	Budget	T-13-56-286-000-000		
03/15/18	7	1	8 Pay Check	11,033.65	OP	03/15/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14338

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/15/18			Status	O	A	OP	0
03/15/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	11,033.65
Total Open to Rcvd, Held, or Aprv:	1	11,033.65
Total Pay Check:	1	11,033.65

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/15/18	11,033.65	Budget	T-13-56-286-000-000

Range of Line Items: 18-01334 2 to 18-01334 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
18-01334	2	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	4,400.0000	4,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/15/18	2	1	1 New Line	4,400.00	SLF	03/15/18	N	Budget	T-13-56-286-000-001		
03/15/18	6	1	6 Open to Rcvd, Held, or Aprv	4,400.00	OP	03/15/18	N	Budget	T-13-56-286-000-001		
03/15/18	7	1	8 Pay Check	4,400.00	OP	03/15/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14338

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/15/18			Status	O	A	OP	0
03/15/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/15/18	4,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01330 1 to 18-01330 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
18-01330	1	USBKC030	US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTION	1.0000	13,073.3700	13,073.37

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/15/18	1	1	1 New Line	13,073.37	SLF	03/15/18	N	Budget	T-13-56-286-000-000		
03/15/18	4	1	6 Open to Rcvd, Held, or Aprv	13,073.37	OP	03/15/18	N	Budget	T-13-56-286-000-000		
03/15/18	7	1	8 Pay Check	13,073.37	OP	03/15/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14340

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/15/18			Status	O	A	OP	0
03/15/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	13,073.37
Total Open to Rcvd, Held, or Aprv:	1	13,073.37
Total Pay Check:	1	13,073.37

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/15/18	13,073.37	Budget	T-13-56-286-000-000

Range of Line Items: 18-01330 2 to 18-01330 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
18-01330	2	USBKC030 US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTION	1.0000	10,300.0000	10,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/15/18	2	1	1 New Line	10,300.00	SLF	03/15/18	N	Budget	T-13-56-286-000-001		
03/15/18	6	1	6 Open to Rcvd, Held, or Aprv	10,300.00	OP	03/15/18	N	Budget	T-13-56-286-000-001		
03/15/18	7	1	8 Pay Check	10,300.00	OP	03/15/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14340

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/15/18			Status	O	A	OP	0
03/15/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	10,300.00
Total Open to Rcvd, Held, or Aprv:	1	10,300.00
Total Pay Check:	1	10,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/15/18	10,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01278 1 to 18-01278 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
18-01278	1	CAMDEN12	CAMDEN COUNTY CLERK	LIEN CANCELLATION	1.0000	736.0000	736.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/13/18	1	1	1 New Line	736.00	JORTIZ	03/13/18	N	Budget	T-13-56-286-000-000		
03/13/18	3	1	6 Open to Rcvd, Held, or Aprv	736.00	OP	03/13/18	N	Budget	T-13-56-286-000-000		
03/13/18	4	1	8 Pay Check	736.00	OP	03/13/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14330

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/13/18			Status	O	A	OP	0
03/13/18		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0

Total Change Transactions	2	0.00
Total New Line:	1	736.00
Total Open to Rcvd, Held, or Aprv:	1	736.00
Total Pay Check:	1	736.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/13/18	736.00	Budget	T-13-56-286-000-000

Range of Line Items: 18-01238 1 to 18-01238 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
18-01238	1	PSE G 66 PSE&G	NOV. 2017-DEC. 2017-JAN. 2018	1.0000	7,888.8700	7,888.87

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
03/12/18	1	1	1 New Line	7,888.87	OP	03/12/18	N Budget	8-01-31-430-000-319		
03/12/18	3	1	6 Open to Rcvd, Held, or Aprv	7,888.87	OP	03/12/18	N Budget	8-01-31-430-000-319		
03/12/18	31	1	8 Pay Check	7,888.87	OP	03/12/18	N Budget	8-01-31-430-000-319	01CURRENT	98871

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/12/18			Status	O	A	OP	0
03/12/18		1	Added Charge Account		B 8-01-31-430-000-319	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	7,888.87
Total Open to Rcvd, Held, or Aprv:	1	7,888.87
Total Pay Check:	1	7,888.87

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/12/18	7,888.87	Budget	8-01-31-430-000-319

Range of Line Items: 18-01238 2 to 18-01238 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
18-01238	2	PSE G 66 PSE&G	NOV. 2017-DEC. 2017-JAN. 2018	1.0000	370.1500	370.15

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
03/12/18	4	1	1 New Line	370.15	OP	03/12/18	N	Budget	8-01-31-430-000-31E		
03/12/18	6	1	6 Open to Rcvd, Held, or Aprv	370.15	OP	03/12/18	N	Budget	8-01-31-430-000-31E		
03/12/18	31	1	8 Pay Check	370.15	OP	03/12/18	N	Budget	8-01-31-430-000-31E	01CURRENT	98871

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/12/18			Status	O	A	OP	0
03/12/18		1	Added Charge Account		B 8-01-31-430-000-31E	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	370.15
Total Open to Rcvd, Held, or Aprv:	1	370.15
Total Pay Check:	1	370.15

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/12/18	370.15	Budget	8-01-31-430-000-31E

Range of Line Items: 18-01238 3 to 18-01238 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-01238	3	PSE G 66 PSE&G	NOV. 2017-DEC. 2017-JAN. 2018	1.0000	611.0800	611.08

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/12/18	7	1	1 New Line	611.08	OP	03/12/18	N	Budget	8-01-31-430-000-31B		
03/12/18	30	1	6 Open to Rcvd, Held, or Aprv	611.08	OP	03/12/18	N	Budget	8-01-31-430-000-31B		
03/12/18	31	1	8 Pay Check	611.08	OP	03/12/18	N	Budget	8-01-31-430-000-31B	01CURRENT	98871

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/12/18			Status	O	A	OP	0
03/12/18		1	Added Charge Account		B 8-01-31-430-000-31B	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	611.08
Total Open to Rcvd, Held, or Aprv:	1	611.08
Total Pay Check:	1	611.08

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/12/18	611.08	Budget	8-01-31-430-000-31B

Range of Line Items: 18-01238 4 to 18-01238 4
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-01238	4	PSE G 66 PSE&G	NOV. 2017-DEC. 2017-JAN. 2018	1.0000	3,451.7100	3,451.71

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
03/12/18	8	1	1 New Line	3,451.71	OP	03/12/18	N	Budget	8-01-31-430-000-31D		
03/12/18	10	1	6 Open to Rcvd, Held, or Aprv	3,451.71	OP	03/12/18	N	Budget	8-01-31-430-000-31D		
03/12/18	31	1	8 Pay Check	3,451.71	OP	03/12/18	N	Budget	8-01-31-430-000-31D	01CURRENT	98871

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/12/18			Status	O	A	OP	0
03/12/18		1	Added Charge Account		B 8-01-31-430-000-31D	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,451.71
Total Open to Rcvd, Held, or Aprv:	1	3,451.71
Total Pay Check:	1	3,451.71

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/12/18	3,451.71	Budget	8-01-31-430-000-31D

Range of Line Items: 18-01238 5 to 18-01238 5
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-01238	5	PSE G 66 PSE&G	NOV. 2017-DEC. 2017-JAN. 2018	1.0000	176,810.1900	176,810.19

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/12/18	11	1	1 New Line	19,022.16	OP	03/12/18	N	Budget	8-01-31-435-000-342		
03/12/18	13	1	6 Open to Rcvd, Held, or Aprv	19,022.16	OP	03/12/18	N	Budget	8-01-31-435-000-342		
03/12/18	17	1	7 Rcvd, Held, or Aprv to Open	19,022.16	OP	03/12/18	N	Budget	8-01-31-435-000-342		
03/12/18	18	1	2 Change Line	157,788.03	OP	03/12/18	N	Budget	8-01-31-435-000-342		
03/12/18	28	1	6 Open to Rcvd, Held, or Aprv	176,810.19	OP	03/12/18	N	Budget	8-01-31-435-000-342		
03/12/18	31	1	8 Pay Check	176,810.19	OP	03/12/18	N	Budget	8-01-31-435-000-342	01CURRENT	98871

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/12/18			Status	O	A	OP	0
03/12/18			Status	A	O	OP	0
03/12/18			Status	O	A	OP	0
03/12/18			Unit Price	19,022.1600	176,810.1900	OP	0
03/12/18		1	Added Charge Account		B 8-01-31-435-000-342	OP	0
03/12/18		1	Amt	19,022.16	176,810.19	OP	0

Total Change Transactions	6	0.00
Total New Line:	1	19,022.16
Total Change Line:	1	157,788.03
Total Open to Rcvd, Held, or Aprv:	2	195,832.35
Total Rcvd, Held, or Aprv to Open:	1	19,022.16
Total Pay Check:	1	176,810.19

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/12/18	176,810.19	Budget	8-01-31-435-000-342

Range of Line Items: 18-01238 6 to 18-01238 6
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-01238	6	PSE G 66 PSE&G	NOV. 2017-DEC. 2017-JAN. 2018	1.0000	82.9300	82.93

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/12/18	14	1	1 New Line	2,145.82	OP	03/12/18	N	Budget	8-01-31-435-000-345		
03/12/18	16	1	6 Open to Rcvd, Held, or Aprv	2,145.82	OP	03/12/18	N	Budget	8-01-31-435-000-345		
03/12/18	19	1	7 Rcvd, Held, or Aprv to Open	2,145.82	OP	03/12/18	N	Budget	8-01-31-435-000-345		
03/12/18	20	1	2 Change Line	2,145.82-	OP	03/12/18	N	Budget	8-01-31-435-000-345		
03/12/18	21	1	2 Change Line	82.93	OP	03/12/18	N	Budget	8-01-31-430-000-31C		
03/12/18	26	1	6 Open to Rcvd, Held, or Aprv	82.93	OP	03/12/18	N	Budget	8-01-31-430-000-31C		
03/12/18	31	1	8 Pay Check	82.93	OP	03/12/18	N	Budget	8-01-31-430-000-31C	01CURRENT	98871

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/12/18			Status	O	A	OP	0
03/12/18			Status	A	O	OP	0
03/12/18			Status	O	A	OP	0
03/12/18			Unit Price	2,145.8200	82.9300	OP	0
03/12/18		1	Added Charge Account		B 8-01-31-435-000-345	OP	0
03/12/18		1	Amt	2,145.82	82.93	OP	0
03/12/18		1	Charge Acct	8-01-31-435-000-345	8-01-31-430-000-31C	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	2,145.82
Total Change Line:	2	2,062.89-
Total Open to Rcvd, Held, or Aprv:	2	2,228.75
Total Rcvd, Held, or Aprv to Open:	1	2,145.82
Total Pay Check:	1	82.93

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account

Range of Line Items: 18-01238 7 to 18-01238 7
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
18-01238	7	PSE G 66 PSE&G	NOV. 2017-DEC. 2017-JAN. 2018	1.0000	2,145.8200	2,145.82

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/12/18	22	1	1 New Line	2,145.82	OP	03/12/18	N	Budget	8-01-31-435-000-345		
03/12/18	24	1	6 Open to Rcvd, Held, or Aprv	2,145.82	OP	03/12/18	N	Budget	8-01-31-435-000-345		
03/12/18	31	1	8 Pay Check	2,145.82	OP	03/12/18	N	Budget	8-01-31-435-000-345	01CURRENT	98871

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/12/18			Status	O	A	OP	0
03/12/18		1	Added Charge Account		B 8-01-31-435-000-345	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,145.82
Total Open to Rcvd, Held, or Aprv:	1	2,145.82
Total Pay Check:	1	2,145.82

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/12/18	2,145.82	Budget	8-01-31-435-000-345

Range of Line Items: 18-01254 1 to 18-01254 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
18-01254	1	CEUNION	CEUnion	T. CARDIS MARCH 9, 2018	1.0000	95.0000	95.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/12/18	1	1	1 New Line	95.00	OP	03/12/18	N	Budget	8-01-20-100-000-514		
03/12/18	3	1	6 Open to Rcvd, Held, or Aprv	95.00	OP	03/12/18	N	Budget	8-01-20-100-000-514		
03/12/18	4	1	8 Pay Check	95.00	OP	03/12/18	N	Budget	8-01-20-100-000-514	01CURRENT	98872

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/12/18			Status	O	A	OP	0
03/12/18		1	Added Charge Account		B 8-01-20-100-000-514	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	95.00
Total Open to Rcvd, Held, or Aprv:	1	95.00
Total Pay Check:	1	95.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/12/18	95.00	Budget	8-01-20-100-000-514

Range of Line Items: 18-01205 1 to 18-01205 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
18-01205	1	LOWES H LOWES HOME IMPROVEMENT CTRS pw	INVOICE#01098 PARKS AND REC	1.0000	45.1300	45.13

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
03/08/18	1	1	1 New Line	45.13	OP	03/08/18	N	Budget	8-01-28-375-000-401		
03/13/18	3	1	6 Open to Rcvd, Held, or Aprv	45.13	OP	03/13/18	N	Budget	8-01-28-375-000-401		
03/13/18	8	1	8 Pay Check	45.13	OP	03/13/18	N	Budget	8-01-28-375-000-401	01CURRENT	98873

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/13/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	45.13
Total Open to Rcvd, Held, or Aprv:	1	45.13
Total Pay Check:	1	45.13

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/08/18	45.13	Budget	8-01-28-375-000-401

Range of Line Items: 18-01205 2 to 18-01205 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
18-01205	2	LOWES H	LOWES HOME IMPROVEMENT CTRS pw INVOICE#01015 6 RAYSMITH NEP	1.0000	2.8200	2.82

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/08/18	1	1	1 New Line	2.82	OP	03/08/18	N	Budget	8-01-26-290-000-230		
03/13/18	5	1	6 Open to Rcvd, Held, or Aprv	2.82	OP	03/13/18	N	Budget	8-01-26-290-000-230		
03/13/18	8	1	8 Pay Check	2.82	OP	03/13/18	N	Budget	8-01-26-290-000-230	01CURRENT	98873

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/13/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	2.82
Total Open to Rcvd, Held, or Aprv:	1	2.82
Total Pay Check:	1	2.82

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/08/18	2.82	Budget	8-01-26-290-000-230

Range of Line Items: 18-01205 3 to 18-01205 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-01205	3	LOWES H LOWES HOME IMPROVEMENT CTRS pw	INVOICE#01016 NEP	1.0000	38.9200	38.92

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/08/18	1	1	1 New Line	38.92	OP	03/08/18	N	Budget	8-01-26-290-000-230		
03/13/18	7	1	6 Open to Rcvd, Held, or Aprv	38.92	OP	03/13/18	N	Budget	8-01-26-290-000-230		
03/13/18	8	1	8 Pay Check	38.92	OP	03/13/18	N	Budget	8-01-26-290-000-230	01CURRENT	98873

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/13/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	38.92
Total Open to Rcvd, Held, or Aprv:	1	38.92
Total Pay Check:	1	38.92

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/08/18	38.92	Budget	8-01-26-290-000-230

Range of Line Items: 18-01175 1 to 18-01175 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
18-01175	1	LOWES H LOWES HOME IMPROVEMENT CTRS pw	INVOICE#902415 MATERIAL	1.0000	128.1900	128.19

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
03/07/18	1	1	1 New Line	128.19	OP	03/07/18	N	Budget	7-01-26-290-000-211		
03/13/18	3	1	6 Open to Rcvd, Held, or Aprv	128.19	OP	03/13/18	N	Budget	7-01-26-290-000-211		
03/13/18	8	1	8 Pay Check	128.19	OP	03/13/18	N	Budget	7-01-26-290-000-211	01CURRENT	98875

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/13/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	128.19
Total Open to Rcvd, Held, or Aprv:	1	128.19
Total Pay Check:	1	128.19

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/07/18	128.19	Budget	7-01-26-290-000-211

Range of Line Items: 18-01175 2 to 18-01175 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
18-01175	2	LOWES H LOWES HOME IMPROVEMENT CTRS pw	INVOICE#990149 ICE MELT	1.0000	583.5200	583.52

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
03/07/18	1	1	1 New Line	583.52	OP	03/07/18	N	Budget	8-01-26-290-000-219		
03/13/18	5	1	6 Open to Rcvd, Held, or Aprv	583.52	OP	03/13/18	N	Budget	8-01-26-290-000-219		
03/13/18	8	1	8 Pay Check	583.52	OP	03/13/18	N	Budget	8-01-26-290-000-219	01CURRENT	98875

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/13/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	583.52
Total Open to Rcvd, Held, or Aprv:	1	583.52
Total Pay Check:	1	583.52

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/07/18	583.52	Budget	8-01-26-290-000-219

Range of Line Items: 18-01175 3 to 18-01175 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-01175	3	LOWES H LOWES HOME IMPROVEMENT CTRS pw	INVOICE#986146 HARDWARE	1.0000	51.3000	51.30

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/07/18	1	1	1 New Line	51.30	OP	03/07/18	N	Budget	8-01-26-290-000-208		
03/13/18	7	1	6 Open to Rcvd, Held, or Aprv	51.30	OP	03/13/18	N	Budget	8-01-26-290-000-208		
03/13/18	8	1	8 Pay Check	51.30	OP	03/13/18	N	Budget	8-01-26-290-000-208	01CURRENT	98875

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/13/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	51.30
Total Open to Rcvd, Held, or Aprv:	1	51.30
Total Pay Check:	1	51.30

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/07/18	51.30	Budget	8-01-26-290-000-208

Range of Line Items: 18-01314 1 to 18-01314 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
18-01314	1	GRACE005	GRACE NORMAN	PRESCRIPTIONS	1.0000	600.0000	600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type		Charge Account	Check Account	Check Id
03/14/18	1	1	1 New Line	600.00	OP	03/14/18	N	Budget	8-01-23-220-000-333		
03/14/18	3	1	6 Open to Rcvd, Held, or Aprv	600.00	OP	03/14/18	N	Budget	8-01-23-220-000-333		
03/14/18	4	1	8 Pay Check	600.00	OP	03/14/18	N	Budget	8-01-23-220-000-333	01CURRENT	98876

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/14/18			Status	O	A	OP	0
03/14/18		1	Added Charge Account		B 8-01-23-220-000-333	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/14/18	600.00	Budget	8-01-23-220-000-333

Range of Line Items: 18-01315 1 to 18-01315 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
18-01315	1	WILLIA90	WILLIAM TROUTT	REIMB MED PART B	1.0000	1,332.0000	1,332.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
03/14/18	1	1	1 New Line	1,332.00	OP	03/14/18	N	Budget	7-01-23-220-000-328		
03/14/18	3	1	6 Open to Rcvd, Held, or Aprv	1,332.00	OP	03/14/18	N	Budget	7-01-23-220-000-328		
03/14/18	4	1	8 Pay Check	1,332.00	OP	03/14/18	N	Budget	7-01-23-220-000-328	01CURRENT	98877

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/14/18			Status	O	A	OP	0
03/14/18		1	Added Charge Account		B 7-01-23-220-000-328	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,332.00
Total Open to Rcvd, Held, or Aprv:	1	1,332.00
Total Pay Check:	1	1,332.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/14/18	1,332.00	Budget	7-01-23-220-000-328