R-18:04-092

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	$	215,337.59
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$	50,564.49
TRUST Per attached computer readout of the claims presented in the amount of	$	20,007.95
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$	1,989.50
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$	2,964.60
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$	317,327.62

Adopted: **April 9th , 2018**

PRESIDENT COUNCIL

ATTEST:

TOWNSHIP CLERK

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A CUT A CUT ABOVE TREE SERVICE									
18-01391 03/19/18 PUBLIC WORKS TREES									
1 EMERGENCY WORKS	1,200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/19/18	03/28/18			N
18-01529 03/27/18 PUBLIC WORKS									
1 INVOICE UPTON WAY, SOMERDALE	400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/27/18	04/02/18			N
Vendor Total:	1,600.00								
A TO Z50 A TO Z EMBLEMS									
18-00992 02/26/18 Department Patches									
1 Department Shoulder Patch	385.50	8-01-25-240-000-210	B POLICE UNIFORMS	A	02/26/18	03/27/18		10391	N
2 Department Color k-9 Shoulder	200.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	02/26/18	03/27/18		10391	N
3 Shipping Fees	15.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	02/26/18	03/27/18		10391	N
	600.50								
Vendor Total:	600.50								
ACT UNI ACTION UNIFORM CO.									
18-01321 03/15/18 SLEO JONES Uniforms									
1 L/S Polos	118.00	8-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	03/15/18	03/27/18		18604	N
2 S/S Polos	110.00	8-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	03/15/18	03/27/18		18604	N
3 Ball Cap	15.00	8-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	03/15/18	03/27/18		18604	N
4 Invoice # 18604	0.00	8-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	03/15/18	03/27/18		18604	N
	243.00								
18-01492 03/27/18 Volunteer & Chaplain Uniforms									
1 Volunteer Jacket	476.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	03/27/18	04/02/18		18605	N
2 Volunteer Polo Shirt	220.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	03/27/18	04/02/18		18605	N
3 Volunteer BDU Pants	196.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	03/27/18	04/02/18		18605	N
4 Volunteer Ball Caps	60.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	03/27/18	04/02/18		18605	N
5 Volunteer Winter Hats	60.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	03/27/18	04/02/18		18605	N
6 Chaplain Polo	165.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	03/27/18	04/02/18		18605	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
ACT UNI ACTION UNIFORM CO.	Continued								
18-01492 03/27/18 Volunteer & Chaplain Uniforms		Continued							
7 Chaplain BDU Pants	147.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	03/27/18	04/02/18		18605	N
8 Chaplain Ball Caps	45.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	03/27/18	04/02/18		18605	N
9 Chaplain Winter Caps	45.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	03/27/18	04/02/18		18605	N
10 Invoice # 18605	0.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	03/27/18	04/02/18		18605	N
	1,414.00								
Vendor Total:	1,657.00								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
17-06168 12/12/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE$16873 POLICE DEPT	636.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/12/17	03/28/18		16873	N
18-00051 01/03/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#16886 REPLACE PHONE	120.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/03/18	03/28/18		16886	N
18-00922 02/20/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#16922 SERVICE AT PW	190.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/20/18	04/03/18		16922	N
18-01049 02/27/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#16934 MAYOR'S OFFICE	175.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/27/18	03/28/18		16934	N
18-01445 03/22/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#16946 MUNICIPAL BUILD	760.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/22/18	03/28/18		16946	N
Vendor Total:	1,881.00								
AIR 50 AIR & GAS TECHNOLOGIES, INC.									
18-01270 03/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#799528 CNG PUMP	2,889.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/12/18	03/22/18		799528	N
Vendor Total:	2,889.00								
ALL COV ALL COVERED									
18-01474 03/27/18 DOC #252270									
1 DOC #252270	78.64	8-01-20-140-000-301	B IT Services	A	03/27/18	03/27/18			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
ALL COV ALL COVERED	Continued								
18-01614 04/02/18 INV 832661									
1 INV 832661	528.00	8-01-20-140-000-301	B IT Services	A	04/02/18	04/02/18		832661	N
18-01628 04/02/18 RENEW UNTIL 11/2/21									
1 RENEW UNTIL 11/2/21	2,785.36	8-01-20-140-000-301	B IT Services	A	04/02/18	04/02/18			N
Vendor Total:	3,392.00								
ALLBR ALLBRAND									
18-01271 03/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1763646 SUPPLIES	143.14	8-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	03/12/18	03/22/18		1763646	N
18-01368 03/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1763786 SUPPLIES	58.50	8-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	03/19/18	03/28/18		1763786	N
2 INVOICE#1763787 SUPPLIES	19.20	8-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	03/19/18	03/28/18		1763787	N
3 CREDIT MEMO #1763862	34.65-	8-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	03/19/18	03/28/18		1763862	N
	43.05								
Vendor Total:	186.19								
AMERIC32 AMERICAN DUPLICATING PROD.INC.									
18-01455 03/26/18 INV10882									
1 INV10882	13.65	8-01-20-100-001-401	B Admin Support R/M Equipment	A	03/26/18	03/27/18		10882	N
2 INV10397	130.00	8-01-20-100-001-401	B Admin Support R/M Equipment	A	03/26/18	03/27/18		10882	N
	143.65								
18-01616 04/02/18 INV11073									
1 INV11073	162.50	8-01-20-100-001-401	B Admin Support R/M Equipment	A	04/02/18	04/02/18		11073	N
2 INV10572	260.00	8-01-20-100-001-401	B Admin Support R/M Equipment	A	04/02/18	04/02/18		11073	N
	422.50								
Vendor Total:	566.15								
ANTHON80 ANTHONY P. COSTA, ESQ.									
18-01364 03/19/18 Review Clear Channel Outdoor									
1 Review Clear Channel Outdoor	480.00	11776	P Convert Billboard #172054C	A	03/19/18	03/27/18		105	N

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ANTHON80 ANTHONY P. COSTA, ESQ.	Continued								
18-01365 03/19/18 Review McCourt									
1 Review McCourt	150.00	11945	P oversized shed # 182001C	A	03/19/18	03/27/18		104	N
Vendor Total:	630.00								
AQUA N50 AQUA NEW JERSEY									
18-01621 04/02/18 APRIL 2018-1									
1 APRIL 2018-1	1,002.39	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	04/02/18	04/02/18			N
2 APRIL 2018-1	322.86	8-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	04/02/18	04/02/18			N
3 APRIL 2018-1	158.07	8-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	04/02/18	04/02/18			N
4 APRIL 2018-1	47.99	8-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	04/02/18	04/02/18			N
	1,531.31								
Vendor Total:	1,531.31								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN									
18-01443 03/22/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#18003 BROADACRES DRIVE	1,480.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/22/18	04/02/18		18003	N
Vendor Total:	1,480.00								
ASSOC ASSOCIATED BUILDING SPEC INC									
18-01392 03/19/18 PUBLIC WORKS BUILDING MAINT									
1 GLOVER FIELD	1,725.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/19/18	03/28/18		36565	N
18-01444 03/22/18 PUBLIC WORKS BUILDING MAINT									
1 MEN'S ROOM NEXT TO PD	200.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/22/18	04/02/18		36568	N
18-01511 03/27/18 PUBLIC WORKS BUILDING MAINT									
1 CAPITAL 2017 F-1	809.40	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/27/18	04/02/18			N
Vendor Total:	2,734.40								
AT CITY ATLANTIC CITY ELECTRIC									
18-01620 04/02/18 APRIL 2018-1									
1 APRIL 2018-1	2,722.40	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	04/02/18	04/02/18			N

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AT CITY ATLANTIC CITY ELECTRIC	Continued								
18-01620 04/02/18 APRIL 2018-1		Continued							
2 APRIL 2018-1	269.31	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/02/18	04/02/18			N
	2,991.71								
Vendor Total:	2,991.71								
ATLAN ATLANTIC TACTICAL									
18-01194 03/08/18 SRT Supplies									
1 Def-Tec 12 Gram Low Roll	1,218.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	03/08/18	04/03/18		SI-80620463	N
2 NJ State Armor/Equip A82102saf	0.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	03/08/18	04/03/18		SI-80620463	N
3 STATE CONTRACT A82102	0.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	03/08/18	04/03/18		SI-80620463	N
	1,218.00								
Vendor Total:	1,218.00								
AUTO Z AUTO ZONE									
18-01272 03/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128018733 POLICE#1512	42.76	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/12/18	03/22/18		1128018733	N
2 INVOICE#1128018930 MG79672	75.99	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/12/18	03/22/18		1128018930	N
3 INVOICE#1128018929 SMALL DUMPS	35.92	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/12/18	03/22/18		1128018929	N
4 INVOICE#1128029782 PD STOCK	18.66	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/12/18	03/22/18		1128029782	N
	173.33								
18-01369 03/19/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE #1128035644 PW TUCKS	100.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/19/18	03/28/18		1128035644	N
Vendor Total:	273.33								
AUTOSH50 AUTOSHEEN									
18-01429 03/20/18 Car Mats for Tahoe									
1 Weather Tech Mats	130.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/20/18	03/22/18			N
Vendor Total:	130.00								

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BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
18-01452 03/26/18 INV 336422-SI									
1 INV 336422-SI	1,345.36	8-01-20-140-000-502	B Data Processing Internet Expense	A	03/26/18	03/27/18		336422-SI	N
Vendor Total:	1,345.36								
BARTON66 BARTON SUPPLY INC									
18-01229 03/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#201248 VET PARK	630.14	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/12/18	03/22/18		201248	N
2 INVOICE#206136 BUILDING CAP'17	52.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/12/18	03/22/18		206136	N
3 INVOICE#210086 COURT ROOM	77.40	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/12/18	03/22/18		210086	N
4 INVOICE#213589 MUNICIPAL BLDG	268.59	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/12/18	03/22/18		213589	N
5 INVOICE#213590 LAKE MATHILDA	29.88	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/12/18	03/22/18		213590	N
6 INVOICE#217319 CAP '17 F-1	777.97	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/12/18	03/22/18		217319	N
7 CREDIT WASHBAY #185307	580.00-	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/12/18	03/22/18		CREDIT 185307	N
	1,255.98								
Vendor Total:	1,255.98								
BARTO BARTON SUPPLY INC									
18-01230 03/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#217320 COMMUNITY PARK	503.40	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/12/18	03/22/18		217320	N
2 INVOICE#218991 COMMUNITY PARK	558.80	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/12/18	03/22/18		218991	N
	1,062.20								
Vendor Total:	1,062.20								
BARTON66 BARTON SUPPLY INC									
18-01274 03/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#217578 COMMUNITY PARK	156.80	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/12/18	03/22/18		217578	N
2 INVOICE#217629 COMMUNITY PARK	1,096.77	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/12/18	03/22/18		217629	N
	1,253.57								
18-01279 03/13/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#219182 COMMUNITY PARK	67.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/13/18	03/22/18		219182	N
Vendor Total:	1,321.07								

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BEACON BEACON GRAPHICS, LLC									
18-01530 03/27/18 PUBLIC WORKS STREET SIGNS									
1 PROPOSAL SQ-443704	1,026.14	8-01-26-290-000-208	B Streets - Street Signs	A	03/27/18	04/02/18			N
Vendor Total:	1,026.14								
BIALO BIALOWAS CONCRETE CONST. INC.									
18-01293 03/13/18 PUBLIC WORKS SNOW REMOVAL									
1 INVOICE#18-178 SNOW 3/7/18	10,752.00	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	03/13/18	04/03/18		18-178	N
Vendor Total:	10,752.00								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
18-01147 03/05/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3865870-00 STOCK	103.39	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/05/18	03/28/18		3865870-00	N
18-01393 03/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3879524-00 REPAIRS	68.38	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/19/18	03/28/18		3879524-00	N
18-01459 03/26/18 Heating/Air Unit Range House									
1 12/2 RX W/GRD 250 FT Coil	77.99	C-04-18-01J-000-000	B Equipment for Police Department	A	03/26/18	04/02/18		3879530.00	N
2 2P-120/240V-20 Breaker	25.05	C-04-18-01J-000-000	B Equipment for Police Department	A	03/26/18	04/02/18		3879530.00	N
3 SP-120/240V-20 Breaker	9.86	C-04-18-01J-000-000	B Equipment for Police Department	A	03/26/18	04/02/18		3879530.00	N
4 Invoice # 3879530-00	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	03/26/18	04/02/18		3879530.00	N
	112.90								
Vendor Total:	284.67								
BLUE3005 BLUE 360 MEDIA LLC									
18-01559 03/28/18 Law Enforcement Handbooks									
1 NJ Law Enforcement Handbook	596.00	8-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	03/28/18	04/02/18			N
2 Shipping and Handling	50.86	8-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	03/28/18	04/02/18			N
	646.86								
Vendor Total:	646.86								

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BRIDGE33 BRIDGESTATE FOUNDRY CORP.									
18-01513 03/27/18 PUBLIC WORKS STREETS									
1 INVOICE#121747 STORM DRAINS	325.00	8-01-26-290-000-211	B Streets Drainage Material	A	03/27/18	04/02/18		121747	N
Vendor Total:	325.00								
BRITE BRITE IDEAS									
18-01367 03/19/18 PUBLIC WORKS									
1 INVOICE#INV-26999 T-SHIRTS	127.40	8-01-26-300-000-210	B Public Works Uniforms	A	03/19/18	03/28/18		INV-26999	N
Vendor Total:	127.40								
CALIB010 CALIBRE PRESS									
18-01088 02/28/18 Women in Command - Sgt Hatcher									
1 Women In Command - Sgt Lisa	329.00	8-01-25-240-000-514	B POLICE TRAINING	A	02/28/18	03/29/18		57835	N
Vendor Total:	329.00								
CCPOL005 CC POLICE CHIEF ASSOC.									
18-01252 03/12/18 2018 DUES for CCPCA inv# 1701									
1 CC Police Chiefs Assoc # 1701	200.00	8-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	03/12/18	03/27/18		1701	N
Vendor Total:	200.00								
CENTRI CENTRITTO'S PLUMBING &									
18-01275 03/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1525 COMMUNITY PARK	450.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/12/18	03/22/18		1525	N
18-01447 03/22/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1539 OLD PW BLDG	151.99	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/22/18	04/02/18		1539	N
Vendor Total:	601.99								
CHAPM005 CHAPMAN FORD SALES INC									
18-00430 01/22/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#450930 POLICE #1584	460.98	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/22/18	03/22/18		450930	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHAPM005 CHAPMAN FORD SALES INC	Continued								
18-00476 01/24/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#451148 POLICE #1584	72.44	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/24/18	03/22/18		451148	N
2 INVOICE#451092 POLICE EXPLORER	262.14	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/24/18	03/22/18		451092	N
	334.58								
18-00974 02/22/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#600503-01 POLICE CARS	481.80	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/22/18	03/22/18		600503-01	N
18-01051 02/27/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#600503-02 PD #1556	455.36	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/27/18	03/22/18		600503-02	N
18-01137 03/05/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#600888 POLICE STOCK	393.21	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/05/18	03/22/18		600888	N
2 INVOICE#600888-01 POLICE STOCK	131.07	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/05/18	03/22/18		600888-01	N
	524.28								
18-01149 03/05/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#601097 POLICE #1547	44.45	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/05/18	03/22/18		601097	N
2 INVOICE#601097-01 PD STOCK	88.90	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/05/18	03/22/18		601097-01	N
	133.35								
18-01188 03/07/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#601358 GT EMS	510.62	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/07/18	03/22/18		601358	N
18-01290 03/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#601650 POLICE #1567	1,073.47	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/13/18	03/22/18		601650	N
18-01298 03/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#601444 POLICE #1564	511.38	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/13/18	03/22/18		601444	N
2 INVOICE#601583-01 PW #27	13.36	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/13/18	03/22/18		601583-01	N
	524.74								
Vendor Total:	4,499.18								
CINTAS CINTAS Loc 061									
18-01004 02/26/18 PUBLIC WORKS									
1 INVOICE#061587942 OVERALLS	70.69	8-01-26-300-000-210	B Public Works Uniforms	A	02/26/18	03/22/18		061587942	N

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CINTAS CINTAS Loc 061	Continued								
18-01004 02/26/18 PUBLIC WORKS		Continued							
2 INVOICE#061587941 ROMANO	262.49	8-01-26-300-000-210	B Public Works Uniforms	A	02/26/18	03/22/18		061587941	N
	333.18								
18-01187 03/07/18 PUBLIC WORKS									
1 INVOICE#061596300 CODE ENFORCE	106.00	8-01-26-300-000-210	B Public Works Uniforms	A	03/07/18	03/22/18		061596300	N
Vendor Total:	439.18								
COMCAS50 COMCAST - 3005									
18-01624 04/02/18 8499 05 149 0536566									
1 8499 05 149 0536566	293.98	8-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	04/02/18	04/02/18			N
2 8499 05 149 0508615	311.68	8-01-20-140-000-502	B Data Processing Internet Expense	A	04/02/18	04/02/18			N
	605.66								
Vendor Total:	605.66								
COURIER1 COURIER POST									
18-01300 03/13/18 ZB-LglAdvertise:2/01-2/28/18									
1 ZB-LglAdvertise:2/01-2/28/18	38.36	8-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	03/13/18	03/27/18		0011274924	N
Vendor Total:	38.36								
CUMMIN50 CUMMINS POWER SYSTEMS LLC									
18-01373 03/19/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE GAME TRUCK #1533	794.60	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/19/18	03/28/18			N
2 INVOICE POLICE GAME TRUCK	1,761.85	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/19/18	03/28/18			N
	2,556.45								
Vendor Total:	2,556.45								
DAKTR005 DAKTRONICS, INC.									
18-01469 03/27/18 CASE 1030313 PARTS & LABOR									
1 CASE 1030313 PARTS & LABOR	3,625.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/27/18	03/28/18			N
Vendor Total:	3,625.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DASH ME DASH MEDICAL GLOVES									
18-01226 03/12/18 Equipment for Crime Scene									
1 Black Maxx Nitrile Exam Gloves	304.50	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	03/12/18	03/22/18		1097940	N
2 Black Maxx Nitrile Rxam Gloves	304.50	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	03/12/18	03/22/18		1097940	N
	609.00								
Vendor Total:	609.00								
DELL M DELL MARKETING LP									
18-00754 02/12/18 Dell Computers Command Truck									
11 E- Quote # 1017606714973	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	02/12/18	03/22/18		10229983313	N
12 NJ State Contract #A88796	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	02/12/18	03/22/18		10229983313	N
13 Resolution NJ State Contract	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	02/12/18	03/22/18		10229983313	N
14	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	02/12/18	03/22/18		10229983313	N
15	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	02/12/18	03/22/18		10229983313	N
16 Dell Latituede 2in1	7,531.46	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	02/15/18	03/22/18		10229983313	N
	7,531.46								
Vendor Total:	7,531.46								
DELSEA50 DELSEA SANITATION SERVICES INC									
18-01394 03/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#102983 REC CENTER	50.00	8-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	03/19/18	03/28/18		102983	N
18-01531 03/27/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#102965 TERMITE RENEWAL	188.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/27/18	04/02/18		102965	N
Vendor Total:	238.00								
DSSIN005 DSS, INC.									
18-01280 03/13/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0012353 LAKE MATHILDA	258.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/13/18	03/22/18		I0012353	N
2 INVOICE#I0012354 KIWANIS LL	2,059.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/13/18	03/22/18		I0012354	N
	2,317.00								
Vendor Total:	2,317.00								

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E R H50 E.R. HOLDING SIGN & DESIGN									
18-01356 03/15/18 Car 15E1,15E2,15E6,15E7 Decals									
1 Reflective Window Seals	176.00	C-04-18-01J-000-000	B Equipment for Police Department	A	03/15/18	03/27/18		126298	N
2 Car 15E1,15E2,15E6 15E7	196.00	C-04-18-01J-000-000	B Equipment for Police Department	A	03/15/18	03/27/18		126298	N
3 Invoice # 126298	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	03/15/18	03/27/18		126298	N
	372.00								
Vendor Total:	372.00								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
18-00895 02/20/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30CN016672 CREDIT	91.85-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	03/28/18		30CN016672	N
2 INVOICE#30CN017750 CREDIT	37.50-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	03/28/18		30CN017750	N
3 INVOICE#30CN017753 CREDIT	35.00-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	03/28/18		30CN017753	N
4 INVOICE#30IV097281 GT EMS	234.96	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	03/28/18		30IV097281	N
5 INVOICE#30IV097300 PD #1536	142.33	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/20/18	03/28/18		30IV097300	N
6 INVOICE#30CN017830 CREDIT	234.96-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	03/28/18		30CN017830	N
7 INVOICE#30CN017845 CREDIT	142.33-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/20/18	03/28/18		30CN017845	N
8 INVOICE#30IV097735 PW TOWERS	16.78	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	03/28/18		30IV097735	N
9 INVOICE#30IV097739 TOWERS	30.95	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	03/28/18		30IV097739	N
10 INVOICE#30IV097738 PW ROLLER	10.36	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	03/28/18		30IV097738	N
11 INVOICE#30IV097749 PW ROLLER	105.39	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	03/28/18		30IV097749	N
12 INVOICE#30IV097877 PW TOWERS	78.08	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	03/28/18		30IV097877	N
13 INVOICE#30IV097955 PW TOWERS	19.18	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	03/28/18		30IV097955	N
14 INVOICE#30IV097956 PW TOWERS	19.18	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	03/28/18		30IV097956	N
15 INVOICE#30IV098258 PW TR #42	205.44	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	03/28/18		30IV098258	N
16 INVOICE#30IV098727 PW TR #27	34.71	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	03/28/18		30IV098727	N
17 INVOICE#30IV098772 GENERATORS	19.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	03/28/18		30IV098772	N
	375.71								
18-01281 03/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV102070 PW A-17	30.59	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/13/18	03/28/18		30IV102070	N
2 INVOICE#30CN018606 PW A-17	30.73-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/13/18	03/28/18		30CN018606	N
3 INVOICE#30IV02573 POLICE#1544	32.95	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/13/18	03/28/18		30IV102573	N
	32.81								
18-01297 03/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV102591 POLICE#1544	75.62	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/13/18	03/28/18		30IV102591	N

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EASTER75 EASTERN WAREHOUSE DIST INC T/A Continued									
18-01297 03/13/18 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#30IV102584 POLICE#1508	69.36	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/13/18	03/28/18		30IV102584	N
3 INVOICE#30IV102625 POLICE#1508	77.42	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/13/18	03/28/18		30IV102625	N
	222.40								
18-01395 03/19/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV103479 PW #31	263.52	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/19/18	03/28/18		30IV103479	N
2 INVOICE#30CN017911 CREDIT	88.00-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/19/18	03/28/18		30CN017911	N
3 INVOICE#30IV103128 POLICE#1527	61.59	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/19/18	03/28/18		30IV103128	N
	237.11								
Vendor Total:	868.03								
ED S R50 ED'S RENTAL, INC.									
18-01479 03/27/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#52194 PW SNOW BLOWERS	27.25	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/27/18	04/02/18		52194	N
Vendor Total:	27.25								
FAM IMP FAMILY IMPORTS LLC									
18-01540 03/27/18 INV 4704									
1 INV 4704	78.75	8-01-20-110-000-501	B Mayor's Office Misc	A	03/27/18	03/28/18			N
2 INV 4704	78.75	8-01-20-110-001-599	B Twp Council Misc	A	03/27/18	03/28/18			N
	157.50								
Vendor Total:	157.50								
FARM-R50 FARM-RITE INC									
18-01532 03/27/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#04-92368 PARTS	367.44	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/27/18	04/02/18		04-92368	N
Vendor Total:	367.44								
FAST FASTENAL									
17-03552 07/18/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#NJBL7A60267 PARKS&REC	21.09	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/18/17	03/28/18		NJBLA60267	N

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FAST FASTENAL	Continued								
17-04010 08/10/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NJBLA60405 MAINTENANCE	40.95	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/10/17	03/28/18		NJBLA60405	N
17-04335 08/30/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#NJBLA60760 PARTS	21.09	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/30/17	03/28/18		NJBLA60760	N
17-04769 09/26/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#NJBLA60972 POLICE#1583	7.73	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/26/17	03/28/18		NJBLA60972	N
2 INVOICE#NJBLA61005 POLICE	8.26	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/26/17	03/28/18		NJBLA61005	N
	15.99								
17-05111 10/12/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#NJBLA61139 POLICE	193.50	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/12/17	03/28/18		NJBLA61139	N
18-00766 02/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NJBLA62190 REPAIRS	16.99	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/12/18	03/28/18		NJBLA62190	N
2 INVOICE#NJBLA62165 REPAIRS	79.98	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/12/18	03/28/18		NJBLA62165	N
3 INVOICE#NJBLA62193 REPAIRS	20.62	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/12/18	03/28/18		NJBLA62190	N
4 INVOICE#NJBLA62150 REPAIRS	37.73	8-01-26-290-000-219	B Streets Gravel & Salt	A	02/12/18	03/28/18		NJBLA62190	N
	155.32								
18-00965 02/22/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NJBLA62264 CAP'17 F-1	785.89	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/22/18	03/28/18		NJBLA62264	N
18-00966 02/22/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NJBLA62442 REPAIRS	119.93	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/22/18	03/28/18		NJBLA62442	N
Vendor Total:	1,353.76								
FERGUS50 FERGUSON ENTERPRISES									
18-01199 03/08/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1238419 COMMUNITY PARK	143.47	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/08/18	03/27/18		1238419	N
18-01397 03/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1212986 HALL	187.86	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/19/18	03/28/18		1212986	N
2 INVOICE#1262655 LIBRARY	399.80	8-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	03/19/18	03/28/18		1262655	N

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FERGUS50 FERGUSON ENTERPRISES	Continued								
18-01397 03/19/18 PUBLIC WORKS BUILDING MAINT		Continued							
3 INVOICE#1260974 BUILDING MAINT	0.36	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/19/18	03/28/18		1260974	N
	588.02								
Vendor Total:	731.49								
FIRES FIRESTONE COMPLETE AUTO CARE									
18-01375 03/19/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#216550 POLICE #1501	483.52	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/19/18	03/28/18		216550	N
18-01480 03/27/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#216713 PW TRUCK #31	477.56	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	03/27/18	04/02/18		216713	N
Vendor Total:	961.08								
FLEET005 FLEETPRIDE, INC.									
18-01376 03/19/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#92855029 PW SWEEPER	309.96	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/19/18	04/02/18		92855029	N
Vendor Total:	309.96								
FLORIO FLORIO PERRUCCI STEINHARDT									
18-01363 03/19/18 Review Keller Blk 17801 Lot 3									
1 Review Keller Blk 17801 Lot 3	128.00	10864	P SFD # 161065CM	A	03/19/18	03/27/18		146375	N
Vendor Total:	128.00								
GWP G W P Enterprise, INC.									
18-01294 03/13/18 PUBLIC WORKS SNOW REMOVAL									
1 INVOICE#5573 SNOW 3/7/18	6,625.00	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	03/13/18	03/22/18		5573	N
Vendor Total:	6,625.00								

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GARY J50 G. J. SCOTT, LLC									
18-01533 03/27/18 PUBLIC WORKS SNOW 3/7/18									
1 INVOICE#1873 SNOW 3-7-18	18,945.00	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	03/27/18	04/03/18		1873	N
Vendor Total:	18,945.00								
GALLS GALLS/QUARTERMASTER									
18-01066 02/27/18 Firearms Safe for SLEO II									
1 Quick Access Personnel Low	69.00	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	02/27/18	03/27/18		9508423	N
2 Shipping	8.95	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	02/27/18	03/27/18		9508423	N
	77.95								
Vendor Total:	77.95								
GEESE005 GEESE CHASERS, LLC									
18-01482 03/27/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE #GC 16213 MARCH	1,545.57	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/27/18	04/02/18		GC 16213	N
Vendor Total:	1,545.57								
GENER015 GENERAL CODE									
18-01643 04/02/18 20% OF PROJECT									
1 20% OF PROJECT	1,780.00	8-01-20-120-000-301	B Twp Clerk Consultant	A	04/02/18	04/03/18		PG000014576	N
Vendor Total:	1,780.00								
GENES005 GENESIS COUNSELING CTR., INC.									
18-01323 03/15/18 SAVE Program Advocate Activit									
1 SAVE Advocate Activities FEB	3,532.50	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	03/15/18	04/02/18		2169	N
Vendor Total:	3,532.50								
GRAPH005 GRAPHIC TONERS INC.									
18-01432 03/20/18 Replacement Ink Cartridges									
1 CF226X- Briefing RM	48.95	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/20/18	03/22/18			N
2 CF411X (Lt Office)	42.95	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/20/18	03/22/18			N
3 CF412X (Lt Office)	42.95	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/20/18	03/22/18			N
4 CE411A (Det)	43.90	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/20/18	03/22/18			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
GRAPH005 GRAPHIC TONERS INC.	Continued								
18-01432 03/20/18 Replacement Ink Cartridges		Continued							
5 CE412A (DET)	21.95	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/20/18	03/22/18			N
6 CE413A (DET)	21.95	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/20/18	03/22/18			N
7 CE410X (DET)	21.95	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/20/18	03/22/18			N
	244.60								
Vendor Total:	244.60								
H A D50 H.A. DE HART & SON									
18-01282 03/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#205257 PW TRUCK #54	941.74	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/13/18	03/28/18		205257	N
Vendor Total:	941.74								
HOMED005 HOME DEPOT CREDIT SERVICES									
18-01377 03/19/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#6012245 PARKS	23.45	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/19/18	03/28/18		6012245	N
18-01378 03/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6012224 BUILDING CAP17	210.86	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/19/18	03/28/18		6012221	N
18-01398 03/19/18 PUBLIC WORKS STREETS									
1 ORDER#W926004013 1185 KEARSLEY	100.70	8-01-26-290-000-208	B Streets - Street Signs	A	03/19/18	03/28/18			N
2 INVOICE#5024652 2125 GARWOOD	41.77	8-01-26-290-000-208	B Streets - Street Signs	A	03/19/18	03/28/18		5024652	N
3 INVOICE#6012242	76.68	8-01-26-290-000-208	B Streets - Street Signs	A	03/19/18	03/28/18		6012242	N
	219.15								
Vendor Total:	453.46								
HOOVER50 HOOVER TRUCK CENTERS									
18-01505 03/27/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#116269P PW #40	343.22	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/27/18	04/02/18		116269P	N
Vendor Total:	343.22								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HORIZ010 HORIZON BLUE CROSS BLUE SHIELD									
18-01436 03/22/18 FEB. 2018									
1 FEB. 2018	21,333.81	8-01-23-220-000-32D	B Group Insurance - Horizon	A	03/22/18	03/27/18			N
Vendor Total:	21,333.81								
INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
18-01557 03/28/18 INV 18-03									
1 INV 18-03	2,400.00	T-12-56-286-000-001	B Reserve for Animal Control	A	03/28/18	03/28/18		18-013	N
Vendor Total:	2,400.00								
J R 50 J & R REBUILDERS INC.									
18-01284 03/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#180136 PW TR #46	230.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/13/18	03/28/18		180136	N
Vendor Total:	230.00								
J J D 50 J.J.D. URETHANE CO.									
18-01524 03/27/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#7333 CURB INSTALL	750.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/27/18	04/02/18		7333	N
Vendor Total:	750.00								
JCMAS005 JCM ASSOCIATES LLC									
18-01558 03/28/18 LEAD Participation Medals									
1 Medals with Ribbons	205.20	8-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	03/28/18	04/02/18			N
2 Freight	16.40	8-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	03/28/18	04/02/18			N
	221.60								
Vendor Total:	221.60								
JOHN D JOHN D STIEFEL III FSA MAAA									
18-01599 03/29/18 GASB-75 ROLLOVER									
1 GASB-75 ROLLOVER	1,000.00	8-01-23-220-000-20A	B Group Insurance -Cancel GASB 45 (200A)	A	03/29/18	04/02/18			N
Vendor Total:	1,000.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KENNED42 KENNEDY CULVERT & SUPPLY CO.									
18-01380 03/19/18 PUBLIC WORKS PARKS ADN REC									
1 INVOICE #427803 GUN ANGE	1,895.10	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/19/18	03/28/18		427803	N
Vendor Total:	1,895.10								
KEVIN B KEVIN BUCCERONI									
18-01497 03/27/18 PUBLIC WORKS									
1 REIMBURSEMENT STORM EXPENSESES	348.74	8-01-26-290-000-599	B Streets Misc	A	03/27/18	04/02/18			N
Vendor Total:	348.74								
L H 50 L & H SUPPLY									
18-01299 03/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48849-4 PW SHOP	130.98	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/13/18	03/22/18		48849-4	N
Vendor Total:	130.98								
L3COM005 L3 COMMUNICATIONS									
18-01276 03/12/18 Vehicle Cameras System									
1 MVD-MC-ASSY	711.00	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	03/12/18	04/03/18			N
2 FRB3AZA- Flashback3 Nite Watch	1,147.50	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	03/12/18	04/03/18			N
3 MVD-FB-GRL-LT LED Indicator	359.80	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	03/12/18	04/03/18			N
4 W-FB-CAMEXT-C22 Cable, Exten	58.50	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	03/12/18	04/03/18			N
5 W-FB-MC-DVR 22 Cable Monitor	48.55	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	03/12/18	04/03/18			N
6 Invoice # 0171511	0.00	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	03/12/18	04/03/18			N
7 NJ STATE CONTRACT A81311	0.00	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	03/12/18	04/03/18			N
	2,325.35								
Vendor Total:	2,325.35								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
18-01441 03/22/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#32359 CAPITAL '18 I-2	4,364.95	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	03/22/18	04/02/18		32359	N
18-01486 03/27/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#19911 CAP'18 I-4	463.98	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	03/27/18	04/02/18		19911	N

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LAUREL25 LAUREL LAWNMOWER SERVICE INC. Continued									
18-01486 03/27/18 PUBLIC WORKS PARKS AND REC		Continued							
2 INVOICE#19910 CAP '18 I-4	2,447.92	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	03/27/18	04/02/18		19910	N
	2,911.90								
18-01534 03/27/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#19996 PARTS	753.60	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/27/18	04/02/18		19996	N
Vendor Total:	8,030.45								
LAWSON50 LAWSON PRODUCTS, INC.									
18-00931 02/20/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9305595846 PW SHOP	141.84	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/18	04/03/18		9305595846	N
Vendor Total:	141.84								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
18-01383 03/19/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#O-107267 3/4 BLEND	220.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/19/18	03/28/18		O-107267	N
Vendor Total:	220.97								
LOWES005 LOWES HOME pd									
18-01350 03/15/18 Range House Refinishing #22									
1 2x4x10' Metal Studs Plates	33.11	C-04-18-01J-000-000	B Equipment for Police Department	A	03/15/18	03/22/18			N
2 2x4x10' Metal Studs	94.60	C-04-18-01J-000-000	B Equipment for Police Department	A	03/15/18	03/22/18			N
3 2x4x8 Kiln Dry Hem Fir Studs	6.60	C-04-18-01J-000-000	B Equipment for Police Department	A	03/15/18	03/22/18			N
4 Invoice # 01179	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	03/15/18	03/22/18			N
5 Acct # 99006697587	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	03/15/18	03/22/18			N
	134.31								
Vendor Total:	134.31								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
18-01487 03/27/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01614 GLOVER	234.59	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/27/18	04/02/18		01614	N
Vendor Total:	234.59								

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MARK B50 MARK BENTON									
18-01228 03/12/18 Items for C.O.T Truck									
1 Cleaning Supplies McGruff	58.85	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	03/12/18	03/27/18			N
2 Stick-ons for COT Truck	6.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	03/12/18	03/27/18			N
3 Decorations for COT Truck	44.97	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	03/12/18	03/27/18			N
	109.82								
Vendor Total:	109.82								
MARKSM MARKSMEN LANDSCAPING LLC									
18-01400 03/19/18 PUBLIC WORKS SNOW REMOVAL									
1 INVOICE#17281 SNOW 3-7-18	41,536.00	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	03/19/18	04/03/18		17281	N
18-01535 03/27/18 PUBLIC WORKS									
1 INVOICE#17351 LANDSCAPING	3,000.00	8-01-26-310-000-503	B PUBLIC BUILDINGS LANDSCAPING	A	03/27/18	04/02/18		17351	N
Vendor Total:	44,536.00								
MECHAN50 MECHANICS AUTO PARTS INC.									
18-01286 03/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-595034 PW #46	81.51	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/13/18	03/22/18		6012-595034	N
2 INVOICE#6012-595519 SUPPLIES	59.76	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/13/18	03/22/18		6012-595519	N
3 INVOICE#6012-595556 PW #57	93.70	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/13/18	03/22/18		6012-595556	N
4 INVOICE#6012-595165 GT EMS	43.98	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/13/18	03/22/18		6012-595165	N
5 INVOICE#6012-595169 GT EMS	7.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/13/18	03/22/18		6012-595169	N
	286.94								
18-01508 03/27/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-596944 PW #43	74.31	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/27/18	04/02/18		6012-596944	N
18-01525 03/27/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-597498 PW SHOP	136.65	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/27/18	04/02/18		6012-597498	N
Vendor Total:	497.90								

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MICHA050 MICHAEL S HRUBOS									
18-01303 03/14/18 212 HILLCREST LANE									
1 212 HILLCREST LANE	200.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	03/14/18	03/27/18			N
Vendor Total:	200.00								
MIC SELF MICHELLE SELFRIDGE									
18-01322 03/15/18 Payment for March									
1 March 1-30(88Hrs) Payment	3,520.00	8-01-25-240-003-703	B Police FRC Professional Service	A	03/15/18	03/27/18			N
Vendor Total:	3,520.00								
NJSTA005 N J STATE ASSOC OF									
18-01430 03/20/18 NJ Impaired Driver Summit									
1 NJ Impaired Driver Summit	298.00	8-01-25-240-000-514	B POLICE TRAINING	A	03/20/18	03/22/18			N
2	0.00	8-01-25-240-000-514	B POLICE TRAINING	A	03/20/18	03/22/18			N
	298.00								
Vendor Total:	298.00								
NJ N.J. EMERGENCY PREPAREDNESS AS									
18-00941 02/21/18 Annual Dues for NJ EM Assoc									
1 Active Membership- Evans	75.00	8-01-25-252-000-303	B OEM Dues & Subscriptions	A	02/21/18	03/27/18		2015952	N
2 Active Membership- Swack	25.00	8-01-25-252-000-303	B OEM Dues & Subscriptions	A	02/21/18	03/27/18		2015952	N
	100.00								
Vendor Total:	100.00								
NATION44 NATIONAL PAVING CO. INC.									
18-01385 03/19/18 PUBLIC WORKS STREETS									
1 INVOICE#5209 STREET MATERIAL	67.50	8-01-26-290-000-218	B Streets Patching Materials	A	03/19/18	03/28/18		5209	N
18-01401 03/19/18 PUBLIC WORKS STREETS									
1 INVOICE#5325 MATERIALS	65.00	8-01-26-290-000-218	B Streets Patching Materials	A	03/19/18	03/28/18		5325	N

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NATION44 NATIONAL PAVING CO. INC.	Continued								
18-01536 03/27/18 PUBLIC WORKS STREETS									
1 INVOICE#5400 MATERIALS	295.50	8-01-26-290-000-218	B Streets Patching Materials	A	03/27/18	04/02/18		5400	N
Vendor Total:	428.00								
NATION84 NATIONWIDE CARPET INC.									
18-00775 02/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#877852 CAP '17 F-1	225.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/12/18	03/28/18		87782	N
18-01178 03/07/18 PUBLIC WORKS BUILDING MAINT									
1 ESTIMATE#13804 CAP'18 F-3	17,300.50	C-04-18-01F-000-000	B Improvments to Various Buildings	A	03/07/18	03/28/18		13804	N
Vendor Total:	17,525.50								
NEW JE14 NEW JERSEY AMERICAN WATER									
18-01625 04/02/18 APRIL 2018-1									
1 APRIL 2018-1	45.10	8-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	04/02/18	04/02/18			N
Vendor Total:	45.10								
NJ DEPT NJ DEPT OF HEALTH									
18-01617 04/02/18 MONTHLY DOG REPORT - MARCH									
1 MONTHLY DOG REPORT - MARCH	564.60	T-12-56-286-000-001	B Reserve for Animal Control	A	04/02/18	04/02/18			N
Vendor Total:	564.60								
NJNEN005 NJ NENA									
18-01456 03/26/18 2018 NENA Training Conference									
1 NENA Conference and Trade	1,250.00	8-01-25-250-000-514	B POLICE COMMUNICATIONS TRAINING	A	03/26/18	04/02/18		18-0013-0187	N
Vendor Total:	1,250.00								
NJ STA33 NJ STATE ASSOCIATION OF CHIEFS									
18-01433 03/20/18 Budgeting Police Exec Training									
1 Budgeting for the Police	380.00	8-01-25-240-000-514	B POLICE TRAINING	A	03/20/18	03/22/18			N
Vendor Total:	380.00								

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NORRIS50 NORRIS SALES CO., INC.									
18-01296 03/13/18 PUBLIC WORKS STREETS									
1 INVOICE#226447 CHAPS	229.98	8-01-26-290-000-210	B Streets Wearing Apparel	A	03/13/18	03/22/18		226447	N
18-01386 03/19/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#226765 PW LIGHT TOWERS	122.10	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/19/18	03/28/18		226765	N
18-01490 03/27/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#227952 HOOKS	65.70	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/27/18	04/02/18		228952	N
Vendor Total:	417.78								
OAK SY50 OAK SYSTEMS, INC.									
18-01539 03/27/18 INV 6343									
1 INV 6343	194.97	8-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	A	03/27/18	03/28/18		6343	N
Vendor Total:	194.97								
OFFICE16 OFFICE BASICS, INC.									
18-01234 03/12/18									
1 office supplies	172.30	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	03/12/18	03/27/18		I-794244	N
18-01304 03/14/18 storage box's for purging									
1 storage box's for purging	177.60	8-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	03/14/18	03/22/18		I-866921	N
18-01351 03/15/18 File Folders Records Dept									
1 Folder End Tab PFXH110	185.22	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/15/18	03/27/18		I-866937	N
2 Cartridge, Tape 3/4 Blk/Wht	46.98	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/15/18	03/27/18		I-866937	N
	232.20								
18-01402 03/19/18 PUBLIC WORKS									
1 INVOICE#I-860814 INK CARTRIDGE	70.12	8-01-26-290-000-208	B Streets - Street Signs	A	03/19/18	03/28/18		I-860814	N
2 INVOICE#I-862054 BUILDING MAIN	28.49	8-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	03/19/18	03/28/18		I-862054	N
	98.61								
18-01475 03/27/18 I-870389									
1 I-870389	7.09	8-01-20-130-000-201	B Treasury Office Supplies	A	03/27/18	03/27/18		I-870389	N
2 I-871870	55.60	8-01-20-130-000-201	B Treasury Office Supplies	A	03/27/18	03/27/18		I-870389	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
18-01475 03/27/18 I-870389		Continued							
3 I-869384	82.35	8-01-20-130-000-201	B Treasury Office Supplies	A	03/27/18	03/27/18		I-870389	N
4 I-869384	82.35	8-01-20-110-000-201	B Mayor's Office Office Supplies	A	03/27/18	03/27/18		I-870389	N
5 I-869384	82.36	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	03/27/18	03/27/18		I-870389	N
	309.75								
18-01652 04/03/18 INV I-842912									
1 INV I-842912	11.94	8-01-20-100-000-201	B Business Admin Office Supplies	A	04/03/18	04/03/18		I-842912	N
Vendor Total:	1,002.40								
OIL OIL MAN CORPORATION									
18-01396 03/19/18 PUBLIC WORKS STREETS									
1 INVOICE#489629 STREETS	60.78	8-01-26-290-000-218	B Streets Patching Materials	A	03/19/18	03/28/18		489629	N
Vendor Total:	60.78								
PAUL S50 PAUL'S TROPHIES, INC.									
18-01247 03/12/18 LEAD Graduations and GT Day									
1 4" Trophies Essay& Poster	418.00	8-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	03/12/18	03/27/18			N
2 6" Overall Winner Trophies	144.00	8-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	03/12/18	03/27/18			N
3 8" GT DAY Overall Trophies	17.00	8-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	03/12/18	03/27/18			N
4 6" Finalist Trophies GT DAY	132.00	8-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	03/12/18	03/27/18			N
	711.00								
Vendor Total:	711.00								
PETERS50 PETERSON SERVICE COMPANY, INC.									
18-01537 03/27/18 PUBLIC WORKS									
1 INVOICE#89751 PHONE SUPPORT	70.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/27/18	04/02/18		89751	N
Vendor Total:	70.00								
PINE H50 PINE HILL HARDWARE INC.									
18-01387 03/19/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#983684 PW HAZ MAT	6.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/19/18	03/28/18		983684	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PINE H50 PINE HILL HARDWARE INC.	Continued								
18-01387 03/19/18 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#983687 PW HAZ MAT	11.98	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/19/18	03/28/18		983687	N
	18.97								
18-01491 03/27/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#023484 PARKS AND REC	30.97	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/27/18	04/02/18		023484	N
18-01509 03/27/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#026006 PW BACKHOE	54.96	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/27/18	04/02/18		026006	N
Vendor Total:	104.90								
PREM T PREMIER TECHNOLOGY SOLUTION									
18-01357 03/15/18 LogMeIn Renewal									
1 LogMeIn Software Renewal 1 yr	1,049.00	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	03/15/18	03/27/18		6540	N
2 Invoice # 6540	0.00	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	03/15/18	03/27/18		6540	N
	1,049.00								
Vendor Total:	1,049.00								
PRONTO50 PRONTO PRINT, LLC									
18-01118 03/05/18 Missing Juv Parent Return									
1 4 Part Missing Juvenile Parent	160.00	8-01-25-240-003-702	B Police Family Resource Center Printing	A	03/05/18	04/03/18			N
Vendor Total:	160.00								
PRUDENT PRUDENTIAL									
18-01653 04/03/18 L8 360 199									
1 L8 360 199	60.29	8-01-23-220-000-336	B Group Insurance Flex Benefits	A	04/03/18	04/03/18			N
2 L8 360 198	205.38	8-01-23-220-000-336	B Group Insurance Flex Benefits	A	04/03/18	04/03/18			N
	265.67								
Vendor Total:	265.67								
PSE G 66 PSE&G									
18-01626 04/02/18 APRIL 2018-1									
1 APRIL 2018-1	5,554.41	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/02/18	04/02/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PSE G 66 PSE&G	Continued								
18-01626 04/02/18 APRIL 2018-1		Continued							
2 APRIL 2018-1	24.74	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	04/02/18	04/02/18			N
	5,579.15								
Vendor Total:	5,579.15								
RAHNC005 RAHN LANDSCAPING LLC									
18-01538 03/27/18 PUBLIC WORKS SNOW 3/7/18									
1 INVOICE#CI-736 SNOW 3-7-18	12,950.00	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	03/27/18	04/02/18		CI-736	N
Vendor Total:	12,950.00								
READY005 READY FRESH									
18-01453 03/26/18 INV 08C0436740427									
1 INV 08C0436740427	19.94	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	03/26/18	03/27/18			N
Vendor Total:	19.94								
REMING33 REMINGTON & VERNICK ENG. INC.									
17-05228 10/18/17 Grading Review/Inspection									
1 Grading Review/Inspection	363.00	10994	P SFD	A	10/18/17	04/03/18		0415GRDINS17-7	N
2 Grading Review/Inspection	430.50	11079	P Single Family Dwelling	A	10/18/17	04/03/18		0415GRDINS17-7	N
	793.50								
18-01581 03/29/18 Grading									
1 Grading	438.00	11992	P Single Family Dwelling	A	03/29/18	04/03/18		0415R161-1	N
Vendor Total:	1,231.50								
RIGGIN50 RIGGINS, INC.									
18-01292 03/13/18 PUBLIC WORKS									
1 INVOICE#74958622 GASOLINE	5,924.71	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	03/13/18	03/22/18		74958622	N
18-01403 03/19/18 PUBLIC WORKS									
1 INVOICE#74959557 GASOLINE	2,542.11	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	03/19/18	03/28/18		74959557	N
2 INVOICE#74959556 DIESEL	3,264.17	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	03/19/18	03/28/18		74959556	N
3 INVOICE#74959073 DIESEL	2,968.95	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	03/19/18	03/28/18		74959073	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
RIGGIN50 RIGGINS, INC.	Continued								
18-01403 03/19/18 PUBLIC WORKS		Continued							
4 INVOICE#74959074 GASOLINE	3,490.92	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	03/19/18	03/28/18		74959074	N
	12,266.15								
Vendor Total:	18,190.86								
ROGO F50 ROGO FASTENER CO., INC.									
18-01388 03/19/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#364401 PW SHOP	264.60	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/19/18	03/28/18		364401	N
Vendor Total:	264.60								
ROKBR005 ROK BROTHERS INC.									
18-01355 03/15/18 Anetnna Finn Item #2									
1 Antenna Finn- Inv # 66643	254.02	C-04-18-01J-000-000	B Equipment for Police Department	A	03/15/18	03/27/18		66643	N
Vendor Total:	254.02								
SALES005 SALESMASTER ASSOCIATES INC.									
18-01164 03/06/18 PUBLIC WORKS BUILDING MAINT									
1 ORDER #4024291 FLOORING	8,252.87	C-04-18-01F-000-000	B Improvments to Various Buildings	A	03/06/18	03/28/18			N
Vendor Total:	8,252.87								
SECURI66 SECURITY LOCK COMPANY									
18-01404 03/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE BUILDING MAINT	637.50	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/19/18	03/28/18		3-16-18	N
18-01527 03/27/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE HISTORICAL SOCIERY	96.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/27/18	04/02/18		3-23-18	N
Vendor Total:	733.50								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USPCA001 SGT. JAMES CLARK									
18-01439 03/22/18 K9 Detector Certification									
1 Detector Certification K9	280.00	8-01-25-240-000-514	B POLICE TRAINING	A	03/22/18	04/02/18			N
Vendor Total:	280.00								
SHOP-R50 SHOP-RITE									
18-01246 03/12/18 Refreshments CPA 2/29/18									
1 Poland Springs Water	3.49	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	03/12/18	03/22/18			N
2 Sugar Cookies 24 pk	2.99	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	03/12/18	03/22/18			N
3 Mini Banana Muffins	2.99	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	03/12/18	03/22/18			N
4 Choc Chip Cookies 24 Pk	2.99	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	03/12/18	03/22/18			N
	12.46								
18-01498 03/27/18 Refreshments CPA 3/8/18									
1 Poland Springs Water	4.49	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	03/27/18	04/02/18			N
2 15 PK Pastry	2.99	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	03/27/18	04/02/18			N
3 10 Ct Vanilla Frosted Pastry	3.99	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	03/27/18	04/02/18			N
4 Act # 16440	0.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	03/27/18	04/02/18			N
	11.47								
Vendor Total:	23.93								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
18-01289 03/13/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0282469-IN CENTER AVE	174.73	8-01-28-375-000-213	B Parks & Playground Fencing	A	03/13/18	03/22/18		0282469-IN	N
Vendor Total:	174.73								
SOUTH 32 SOUTH JERSEY ENERGY									
18-01454 03/26/18 INV 1261039ES									
1 INV 1261039ES	80.80	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	03/26/18	03/27/18		00149840	N
18-01618 04/02/18 APRIL 2018-1									
1 INV 1281630ES	121.20	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/02/18	04/02/18		1281629ES	N
2 INV 1281629ES	255.87	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/02/18	04/02/18		1281629ES	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
SOUTH 32 SOUTH JERSEY ENERGY	Continued								
18-01618 04/02/18 APRIL 2018-1		Continued							
3 INV 1278190ES	134.67	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/02/18	04/02/18		1281629ES	N
	511.74								
Vendor Total:	592.54								
SOUTH 48 SOUTH JERSEY GAS CO									
18-01619 04/02/18 APRIL 2018-1									
2 APRIL 2018-1	526.32	8-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	04/02/18	04/02/18			N
3 APRIL 2018-1	125.53	8-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	04/02/18	04/02/18			N
4 APRIL 2018-1	275.02	8-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	04/02/18	04/02/18			N
5 APRIL 2018-1	493.35	8-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	04/02/18	04/02/18			N
	1,420.22								
Vendor Total:	1,420.22								
SPIRIT SPIRITWEAR EXPRESS									
18-01499 03/27/18 LEAD Tee Shirts									
1 Adult Large Shirt	3,587.20	8-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	03/27/18	04/02/18		1131726	N
2 XXL Shirts	92.80	8-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	03/27/18	04/02/18		1131726	N
3 XXXL Shirts	34.00	8-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	03/27/18	04/02/18		1131726	N
4 Invoice # 11/3/1726	0.00	8-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	03/27/18	04/02/18		1131726	N
	3,714.00								
Vendor Total:	3,714.00								
SPORTS50 SPORTS OUTLET INC.									
18-01287 03/13/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#09390 PITCHERS MOUNDS	119.98	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/13/18	03/22/18		09390	N
Vendor Total:	119.98								
STATE 56 STATE TOXICOLOGY LABORATORY									
18-01086 02/28/18 Random Drug Testing Officers									
1 Random Drug Testing for	585.00	8-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	02/28/18	03/27/18			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
STATE 56 STATE TOXICOLOGY LABORATORY	Continued								
18-01086 02/28/18 Random Drug Testing Officers		Continued							
2 Random Dteriod Screening	3,250.00	8-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	02/28/18	03/27/18			N
	3,835.00								
Vendor Total:	3,835.00								
THIST THISTLE'S LANDSCAPE MGT. LLC									
18-01405 03/19/18 PUBLIC WORKS TREES									
1 INVOICE#163 400 THORNY LANE	3,000.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/19/18	03/28/18		163	N
Vendor Total:	3,000.00								
TIRE C50 TIRE CORRAL GRENLOCH									
18-01389 03/19/18 VEHICLE MAINT									
1 INVOICE#2018122 GT EMS	177.49	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/19/18	03/28/18		2018122	N
Vendor Total:	177.49								
TRIAD 33 TRIAD ASSOCIATES									
18-01462 03/26/18 INV 48893									
1 INV 48893	675.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	03/26/18	03/27/18		48893	N
2 INV 48928	2,100.00	M-03-56-296-000-312	B Metro Cities - Economic Development	A	03/26/18	03/27/18		48893	N
3 INV 48930	1,185.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	03/26/18	03/27/18		48893	N
4 INV 48929	1,050.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	03/26/18	03/27/18		48893	N
	5,010.00								
Vendor Total:	5,010.00								
VERIZO11 VERIZON									
18-01622 04/02/18 856 374-0070									
1 856 374-0070	298.93	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/02/18	04/02/18			N
2 856 228-4500	93.09	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/02/18	04/02/18			N
3 856 232-4506	31.75	8-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	04/02/18	04/02/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZO11 VERIZON	Continued								
18-01622 04/02/18 856 374-0070		Continued							
4 856 228-4500	898.26	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/02/18	04/02/18			N
	1,322.03								
Vendor Total:	1,322.03								
V VERIZON WIRELESS									
18-01215 03/08/18 742053679-00001									
1 742053679-00001	228.06	8-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	03/08/18	03/27/18			N
Vendor Total:	228.06								
VERIZO66 VERIZON WIRELESS									
18-01571 03/28/18 Monthly Bill 542002659-00001									
1 account # 542002659-00001	437.28	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	03/28/18	04/02/18			N
Vendor Total:	437.28								
WILLIER WILLIER ELECTRIC MOTOR									
18-01407 03/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#239487 PULLEY	12.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/19/18	03/28/18		239487	N
Vendor Total:	12.00								
WILLIE50 WILLIER ELECTRIC MOTOR CO									
18-01502 03/27/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#239513 BUILD CAP '17	409.50	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/27/18	04/02/18		239513	N
Vendor Total:	409.50								
WITMER WITMER PUBLIC SAFETY GROUP INC									
18-00514 01/29/18 NEW HIRES/ FUTURE HIRES									
1 SAF-33-2V	81.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/29/18	04/03/18			N
2 G&G-B627-3	168.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/29/18	04/03/18			N
3 SAF-6280-74-61	810.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/29/18	04/03/18			N
4 SAF-6280-74-62	270.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/29/18	04/03/18			N
5 SAF-6001-1	36.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/29/18	04/03/18			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
WITMER WITMER PUBLIC SAFETY GROUP INC Continued									
18-00514 01/29/18 NEW HIRES/ FUTURE HIRES		Continued							
6 SAF-190H-2	156.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/29/18	04/03/18			N
7 G&G- B681-2	138.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/29/18	04/03/18			N
8 shipping	20.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/29/18	04/03/18			N
9 QUOTE # 328753	0.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/29/18	04/03/18			N
	1,679.00								
18-00993 02/26/18 Accessories for Police Rifles									
1 Ten (10) Magpul Battery Assist	270.00	C-04-18-01J-000-000	B Equipment for Police Department	A	02/26/18	03/27/18		1845157	N
2 Five (5) Magpul Angled Fore	136.95	C-04-18-01J-000-000	B Equipment for Police Department	A	02/26/18	03/27/18		1845157	N
3 Fifteen (15) Magpul PMAG 30	225.00	C-04-18-01J-000-000	B Equipment for Police Department	A	02/26/18	03/27/18		1845157	N
4 Five (5) 5.11Bail out bag	225.00	C-04-18-01J-000-000	B Equipment for Police Department	A	02/26/18	03/27/18		1845157	N
5 Shipping Cost	8.00	C-04-18-01J-000-000	B Equipment for Police Department	A	02/26/18	03/27/18		1845157	N
	864.95								
18-01431 03/20/18 Patrol Bicycle Uniform Gear									
1 Safariland Tactical Holsters	1,036.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	03/20/18	03/22/18			N
2 Sentry Lock	42.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	03/20/18	03/22/18			N
3 Radio Holder	129.50	8-01-25-240-000-210	B POLICE UNIFORMS	A	03/20/18	03/22/18			N
4 Handcuff Case	91.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	03/20/18	03/22/18			N
5 Belt Keepers	83.72	8-01-25-240-000-210	B POLICE UNIFORMS	A	03/20/18	03/22/18			N
6 Double Mag Pouch	140.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	03/20/18	03/22/18			N
7 OC Spray Pouch	133.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	03/20/18	03/22/18			N
8 Glove Pouch	87.50	8-01-25-240-000-210	B POLICE UNIFORMS	A	03/20/18	03/22/18			N
9 Med Duty Belt	150.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	03/20/18	03/22/18			N
10 Large Duty Belt	25.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	03/20/18	03/22/18			N
11 Shipping	17.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	03/20/18	03/22/18			N
	1,934.72								
Vendor Total:	4,478.67								

Total Purchase Orders: 189 Total P.O. Line Items: 362 Total List Amount: 290,864.13 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	412.62	0.00	0.00	0.00	412.62
CURRENT FUND	8-01	213,510.97	0.00	0.00	0.00	213,510.97
TRUST OTHER FUND	8-03	0.00	0.00	0.00	1,989.50	1,989.50
Year Total:		213,510.97	0.00	0.00	1,989.50	215,500.47
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	50,564.49	0.00	0.00	0.00	50,564.49
GRANT FUND (G-02 ACCOUNTS)	G-02	1,414.00	0.00	0.00	0.00	1,414.00
TRUST OTHER FUND	M-03	5,010.00	0.00	0.00	0.00	5,010.00
ANIMAL TRUST FUND	T-12	2,964.60	0.00	0.00	0.00	2,964.60
MUNICIPAL OPEN SPACE TRUST	T-21	14,797.95	0.00	0.00	0.00	14,797.95
GRANTS REVOLVING LOAN FUND	T-23	200.00	0.00	0.00	0.00	200.00
Year Total:		17,962.55	0.00	0.00	0.00	17,962.55
Total Of All Funds:		288,874.63	0.00	0.00	1,989.50	290,864.13

Project Description	Project No.	Project Total
SFD # 161065CM	10864	128.00
SFD	10994	363.00
Single Family Dwelling	11079	430.50
Convert Billboard #172054C	11776	480.00
oversized shed # 182001C	11945	150.00
Single Family Dwelling	11992	438.00
Total Of All Projects:		1,989.50

Range of Line Items: 18-01580 1 to 18-01580 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
18-01580	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	80,189.9000	80,189.90

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
03/29/18	1	1	1 New Line	80,199.90	SLF	03/29/18	N	Budget	T-13-56-286-000-000		
03/29/18	3	1	2 Change Line	10.00-	SLF	03/29/18	N	Budget	T-13-56-286-000-000		
03/29/18	5	1	6 Open to Rcvd, Held, or Aprv	80,189.90	OP	03/29/18	N	Budget	T-13-56-286-000-000		
03/29/18	8	1	8 Pay Check	80,189.90	OP	03/29/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14342

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/29/18			Status	O	A	OP	0
03/29/18			Unit Price	80,199.9000	80,189.9000	SLF	0
03/29/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
03/29/18		1	Amt	80,199.90	80,189.90	SLF	0

Total Change Transactions	4	0.00
Total New Line:	1	80,199.90
Total Change Line:	1	10.00-
Total Open to Rcvd, Held, or Aprv:	1	80,189.90
Total Pay Check:	1	80,189.90

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/29/18	80,189.90	Budget	T-13-56-286-000-000

Range of Line Items: 18-01580 2 to 18-01580 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
18-01580	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	127,400.0000	127,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/29/18	2	1	1 New Line	127,400.00	SLF	03/29/18	N	Budget	T-13-56-286-000-001		
03/29/18	7	1	6 Open to Rcvd, Held, or Aprv	127,400.00	OP	03/29/18	N	Budget	T-13-56-286-000-001		
03/29/18	8	1	8 Pay Check	127,400.00	OP	03/29/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14342

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/29/18			Status	O	A	OP	0
03/29/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	127,400.00
Total Open to Rcvd, Held, or Aprv:	1	127,400.00
Total Pay Check:	1	127,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/29/18	127,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01577 1 to 18-01577 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
18-01577	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	23,695.0000	23,695.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/29/18	1	1	1 New Line	23,695.00	SLF	03/29/18	N	Budget	T-13-56-286-000-000		
03/29/18	4	1	6 Open to Rcvd, Held, or Aprv	23,695.00	OP	03/29/18	N	Budget	T-13-56-286-000-000		
03/29/18	7	1	8 Pay Check	23,695.00	OP	03/29/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14343

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/29/18			Status	O	A	OP	0
03/29/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	23,695.00
Total Open to Rcvd, Held, or Aprv:	1	23,695.00
Total Pay Check:	1	23,695.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/29/18	23,695.00	Budget	T-13-56-286-000-000

Range of Line Items: 18-01577 2 to 18-01577 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
18-01577	2	MTAGC005 MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	3,100.0000	3,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/29/18	2	1	1 New Line	3,100.00	SLF	03/29/18	N	Budget	T-13-56-286-000-001		
03/29/18	6	1	6 Open to Rcvd, Held, or Aprv	3,100.00	OP	03/29/18	N	Budget	T-13-56-286-000-001		
03/29/18	7	1	8 Pay Check	3,100.00	OP	03/29/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14343

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/29/18			Status	O	A	OP	0
03/29/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/29/18	3,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01572 1 to 18-01572 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
18-01572	1	V J L50 V.J. LANDSCAPING II	COMMUNITY PARK SOCCER FIELD	1.0000	19,000.0000	19,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
03/28/18	1	1	1 New Line	38,000.00	OP	03/28/18	N	Budget	T-21-56-286-000-000		
03/28/18	2	1	2 Change Line - Blanket Sub Item: 2	19,000.00-	OP	03/28/18	N	Budget	T-21-56-286-000-000		

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/28/18			Unit Price	38,000.00	19,000.00	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	38,000.00
Total Change Line:	1	19,000.00-

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/28/18	19,000.00	Budget	T-21-56-286-000-000

Range of Line Items: 18-01218 1 to 18-01218 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
18-01218	1	CAMDEN12	CAMDEN COUNTY CLERK	Recording Municipal Liens (44)	1.0000	426.0000	426.00

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	484.00	SLF	03/08/18	N	Budget	8-01-20-145-000-340		
03/19/18	2	1 2	Change Line	58.00-	OP	03/19/18	N	Budget	8-01-20-145-000-340		
03/19/18	4	1 6	Open to Rcvd, Held, or Aprv	426.00	OP	03/19/18	N	Budget	8-01-20-145-000-340		
03/19/18	5	1 8	Pay Check	426.00	OP	03/19/18	N	Budget	8-01-20-145-000-340	01CURRENT	98879
03/19/18	6	1 9	Void Check	426.00	OP	03/19/18	N	Budget	8-01-20-145-000-340	01CURRENT	98879
03/19/18	7	1 7	Rcvd, Held, or Aprv to Open	426.00	OP	03/19/18	N	Budget	8-01-20-145-000-340		
03/19/18	9	1 6	Open to Rcvd, Held, or Aprv	426.00	OP	03/19/18	N	Budget	8-01-20-145-000-340		
03/19/18	10	1 8	Pay Check	426.00	OP	03/19/18	N	Budget	8-01-20-145-000-340	01CURRENT	98880

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/08/18		1	Added Charge Account		B 8-01-20-145-000-340	SLF	0
03/19/18			Check Date	03/19/2018		OP	0
03/19/18			Chk Acct	01CURRENT		OP	0
03/19/18			Chk Id	98879	0	OP	0
03/19/18			Chk Seq	1	0	OP	0
03/19/18			Status	O	A	OP	0
03/19/18			Status	O	A	OP	0
03/19/18			Unit Price	484.0000	426.0000	OP	0
03/19/18		1	Amt	484.00	426.00	OP	0

Total Change Transactions	9	0.00
Total New Line:	1	484.00
Total Change Line:	1	58.00-
Total Open to Rcvd, Held, or Aprv:	2	852.00
Total Rcvd, Held, or Aprv to Open:	1	426.00
Total Pay Check:	2	852.00
Total Void Check:	1	426.00

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/08/18	484.00	Budget	8-01-20-145-000-340
03/19/18	58.00-	Budget	8-01-20-145-000-340

Range of Line Items: 18-01461 1 to 18-01461 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
18-01461	1	COMCAS50 COMCAST - 3005	8499 05 149 0514258	1.0000	562.9300	562.93

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/26/18	1	1	1 New Line	562.93	OP	03/26/18	N	Budget	8-01-20-140-000-502		
03/26/18	3	1	6 Open to Rcvd, Held, or Aprv	562.93	OP	03/26/18	N	Budget	8-01-20-140-000-502		
03/26/18	4	1	8 Pay Check	562.93	OP	03/26/18	N	Budget	8-01-20-140-000-502	01CURRENT	98983

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/26/18			Status	O	A	OP	0
03/26/18		1	Added Charge Account		B 8-01-20-140-000-502	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	562.93
Total Open to Rcvd, Held, or Aprv:	1	562.93
Total Pay Check:	1	562.93

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/26/18	562.93	Budget	8-01-20-140-000-502

Range of Line Items: 18-01451 1 to 18-01451 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
18-01451	1	PRINT	PRINT & MAIL COMMUNICAT., LLC	Homestead Rebate bills	1.0000	675.0000	675.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/26/18	1	1	1 New Line	675.00	SLF	03/26/18	N	Budget	8-01-20-145-000-203		
03/26/18	3	1	6 Open to Rcvd, Held, or Aprv	675.00	OP	03/26/18	N	Budget	8-01-20-145-000-203		
03/26/18	4	1	8 Pay Check	675.00	OP	03/26/18	N	Budget	8-01-20-145-000-203	01CURRENT	98984

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/26/18			Status	O	A	OP	0
03/26/18		1	Added Charge Account		B 8-01-20-145-000-203	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	675.00
Total Open to Rcvd, Held, or Aprv:	1	675.00
Total Pay Check:	1	675.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/26/18	675.00	Budget	8-01-20-145-000-203

Range of Line Items: 18-01541 1 to 18-01541 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
18-01541	1	GENER015	GENERAL CODE	TWP GLOUCESTER RECOD	1.0000	3,510.0000	3,510.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/27/18	1	1	1 New Line	3,510.00	OP	03/27/18	N	Budget	8-01-20-120-000-301		
03/27/18	3	1	6 Open to Rcvd, Held, or Aprv	3,510.00	OP	03/27/18	N	Budget	8-01-20-120-000-301		
03/27/18	4	1	8 Pay Check	3,510.00	OP	03/27/18	N	Budget	8-01-20-120-000-301	01CURRENT	98991

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/27/18			Status	O	A	OP	0
03/27/18		1	Added Charge Account		B 8-01-20-120-000-301	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,510.00
Total Open to Rcvd, Held, or Aprv:	1	3,510.00
Total Pay Check:	1	3,510.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/27/18	3,510.00	Budget	8-01-20-120-000-301

Range of Line Items: 18-01575 1 to 18-01575 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
18-01575	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTIONS	1.0000	5,647.6600	5,647.66

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/29/18	1	1	1 New Line	5,647.66	SLF	03/29/18	N	Budget	T-13-56-286-000-000		
03/29/18	4	1	6 Open to Rcvd, Held, or Aprv	5,647.66	OP	03/29/18	N	Budget	T-13-56-286-000-000		
03/29/18	7	1	8 Pay Check	5,647.66	OP	03/29/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14344

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/29/18			Status	O	A	OP	0
03/29/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	5,647.66
Total Open to Rcvd, Held, or Aprv:	1	5,647.66
Total Pay Check:	1	5,647.66

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/29/18	5,647.66	Budget	T-13-56-286-000-000

Range of Line Items: 18-01575 2 to 18-01575 2 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01575	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTIONS	1.0000	100.0000	100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/29/18	2	1	1 New Line	100.00	SLF	03/29/18	N	Budget	T-13-56-286-000-001		
03/29/18	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	03/29/18	N	Budget	T-13-56-286-000-001		
03/29/18	7	1	8 Pay Check	100.00	OP	03/29/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14344

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/29/18			Status	O	A	OP	0
03/29/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/29/18	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01575 2 to 18-01575 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
18-01575	2	PUBLI005 PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTIONS	1.0000	100.0000	100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/29/18	2	1	1 New Line	100.00	SLF	03/29/18	N	Budget	T-13-56-286-000-001		
03/29/18	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	03/29/18	N	Budget	T-13-56-286-000-001		
03/29/18	7	1	8 Pay Check	100.00	OP	03/29/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14344

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/29/18			Status	O	A	OP	0
03/29/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/29/18	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01579 1 to 18-01579 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
18-01579	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	6,894.6300	6,894.63

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/29/18	1	1	1 New Line	6,894.63	SLF	03/29/18	N	Budget	T-13-56-286-000-000		
03/29/18	4	1	6 Open to Rcvd, Held, or Aprv	6,894.63	OP	03/29/18	N	Budget	T-13-56-286-000-000		
03/29/18	7	1	8 Pay Check	6,894.63	OP	03/29/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14345

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/29/18			Status	O	A	OP	0
03/29/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	6,894.63
Total Open to Rcvd, Held, or Aprv:	1	6,894.63
Total Pay Check:	1	6,894.63

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/29/18	6,894.63	Budget	T-13-56-286-000-000

Range of Line Items: 18-01579 2 to 18-01579 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
18-01579	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	7,300.0000	7,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/29/18	2	1	1 New Line	7,300.00	SLF	03/29/18	N	Budget	T-13-56-286-000-001		
03/29/18	6	1	6 Open to Rcvd, Held, or Aprv	7,300.00	OP	03/29/18	N	Budget	T-13-56-286-000-001		
03/29/18	7	1	8 Pay Check	7,300.00	OP	03/29/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14345

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/29/18			Status	O	A	OP	0
03/29/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/29/18	7,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01578 2 to 18-01578 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
18-01578	2	US B	US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTIONS	1.0000	2,600.0000	2,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/29/18	2	1	1 New Line	2,600.00	SLF	03/29/18	N	Budget	T-13-56-286-000-001		
03/29/18	6	1	6 Open to Rcvd, Held, or Aprv	2,600.00	OP	03/29/18	N	Budget	T-13-56-286-000-001		
03/29/18	7	1	8 Pay Check	2,600.00	OP	03/29/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14346

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/29/18			Status	O	A	OP	0
03/29/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/29/18	2,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01576 1 to 18-01576 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
18-01576	1	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	1.0000	2,141.7400	2,141.74

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/29/18	1	1	1 New Line	2,141.74	SLF	03/29/18	N	Budget	T-13-56-286-000-000		
03/29/18	4	1	6 Open to Rcvd, Held, or Aprv	2,141.74	OP	03/29/18	N	Budget	T-13-56-286-000-000		
03/29/18	7	1	8 Pay Check	2,141.74	OP	03/29/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14347

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/29/18			Status	O	A	OP	0
03/29/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	2,141.74
Total Open to Rcvd, Held, or Aprv:	1	2,141.74
Total Pay Check:	1	2,141.74

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/29/18	2,141.74	Budget	T-13-56-286-000-000

Range of Line Items: 18-01578 1 to 18-01578 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
18-01578	1	US B	US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTIONS	1.0000	1,485.5100	1,485.51

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type		Charge Account	Check Account	Check Id
03/29/18	1	1	1 New Line	1,485.51	SLF	03/29/18	N	Budget	T-13-56-286-000-000		
03/29/18	4	1	6 Open to Rcvd, Held, or Aprv	1,485.51	OP	03/29/18	N	Budget	T-13-56-286-000-000		
03/29/18	7	1	8 Pay Check	1,485.51	OP	03/29/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14346

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/29/18			Status	O	A	OP	0
03/29/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,485.51
Total Open to Rcvd, Held, or Aprv:	1	1,485.51
Total Pay Check:	1	1,485.51

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/29/18	1,485.51	Budget	T-13-56-286-000-000

Range of Line Items: 18-01576 2 to 18-01576 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
18-01576	2	USBAN010 US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	1.0000	900.0000	900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/29/18	2	1	1 New Line	900.00	SLF	03/29/18	N	Budget	T-13-56-286-000-001		
03/29/18	6	1	6 Open to Rcvd, Held, or Aprv	900.00	OP	03/29/18	N	Budget	T-13-56-286-000-001		
03/29/18	7	1	8 Pay Check	900.00	OP	03/29/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14347

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/29/18			Status	O	A	OP	0
03/29/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/29/18	900.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01576 1 to 18-01576 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
18-01576	1	USBAN010 US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	1.0000	2,141.7400	2,141.74

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/29/18	1	1	1 New Line	2,141.74	SLF	03/29/18	N	Budget	T-13-56-286-000-000		
03/29/18	4	1	6 Open to Rcvd, Held, or Aprv	2,141.74	OP	03/29/18	N	Budget	T-13-56-286-000-000		
03/29/18	7	1	8 Pay Check	2,141.74	OP	03/29/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14347

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/29/18			Status	O	A	OP	0
03/29/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	2,141.74
Total Open to Rcvd, Held, or Aprv:	1	2,141.74
Total Pay Check:	1	2,141.74

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/29/18	2,141.74	Budget	T-13-56-286-000-000

Range of Line Items: 18-01576 2 to 18-01576 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
18-01576	2	USBAN010 US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	1.0000	900.0000	900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/29/18	2	1	1 New Line	900.00	SLF	03/29/18	N	Budget	T-13-56-286-000-001		
03/29/18	6	1	6 Open to Rcvd, Held, or Aprv	900.00	OP	03/29/18	N	Budget	T-13-56-286-000-001		
03/29/18	7	1	8 Pay Check	900.00	OP	03/29/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14347

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/29/18			Status	O	A	OP	0
03/29/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/29/18	900.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01576 2 to 18-01576 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
18-01576	2	USBAN010 US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	1.0000	900.0000	900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/29/18	2	1	1 New Line	900.00	SLF	03/29/18	N	Budget	T-13-56-286-000-001		
03/29/18	6	1	6 Open to Rcvd, Held, or Aprv	900.00	OP	03/29/18	N	Budget	T-13-56-286-000-001		
03/29/18	7	1	8 Pay Check	900.00	OP	03/29/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14347

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/29/18			Status	O	A	OP	0
03/29/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/29/18	900.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01573 1 to 18-01573 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
18-01573	1	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTION	1.0000	22,314.5300	22,314.53

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/29/18	1	1	1 New Line	22,314.53	SLF	03/29/18	N	Budget	T-13-56-286-000-000		
03/29/18	4	1	6 Open to Rcvd, Held, or Aprv	22,314.53	OP	03/29/18	N	Budget	T-13-56-286-000-000		
03/29/18	7	1	8 Pay Check	22,314.53	OP	03/29/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14349

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/29/18			Status	O	A	OP	0
03/29/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	22,314.53
Total Open to Rcvd, Held, or Aprv:	1	22,314.53
Total Pay Check:	1	22,314.53

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/29/18	22,314.53	Budget	T-13-56-286-000-000

Range of Line Items: 18-01573 2 to 18-01573 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
18-01573	2	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTION	1.0000	4,700.0000	4,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/29/18	2	1	1 New Line	4,700.00	SLF	03/29/18	N	Budget	T-13-56-286-000-001		
03/29/18	6	1	6 Open to Rcvd, Held, or Aprv	4,700.00	OP	03/29/18	N	Budget	T-13-56-286-000-001		
03/29/18	7	1	8 Pay Check	4,700.00	OP	03/29/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14349

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/29/18			Status	O	A	OP	0
03/29/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,700.00
Total Open to Rcvd, Held, or Aprv:	1	4,700.00
Total Pay Check:	1	4,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/29/18	4,700.00	Budget	T-13-56-286-000-001