R-18:05-145

RESOLUTION AUTHORIZING PAYMENT OF BILLS

BE IT RESOLVED BY THE Township Council ofthe 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-I6 and certified by the Chief Financial Officer that the claims are proper obligation ofthe 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 ofthe claims presented in the amount of	$ 6,895,170.51
CAPITAL ACCOUNT Per attached computer read out ofthe claims presented in the amount of	$ 196,229.23
TRUST Per attached computer readout ofthe claims presented in the amount of	$ 26,279.27
DEVELOPERS ESCROW Per attached computer readout ofthe claims presented in the amount of	$ 14,562.00
ANIMAL Per attached computer readout ofthe claims presented in the amount of	$ 520.00
MANUAL CHECKS Per attached computer readout ofthe claims presented in the amount of	$ 9,628,423.06

Adopted: **May 30, 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 Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACHIL005 A Child Is Missing									
18-02316 05/10/18 Membership Dues EIN 65-0747870									
1 Yearly Membership Dues For	400.00	8-01-25-240-003-704	B Police Family Resource Center Dues	A	05/10/18	05/17/18		65-0747870	N
Vendor Total:	400.00								
APCON005 A.P. CONSTRUCTION, INC									
18-01512 03/27/18 PUBLIC WORKS SNOW 3/7/18									
1 INVOICE#9823 SNOW 3-7-18	12,025.00	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	03/27/18	05/22/18		9823	N
Vendor Total:	12,025.00								
ACT UN ACTION UNIFORM COMPANY									
18-02303 05/09/18 Dress Uniform Recr Carameillo									
1 Blouse Coat	164.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	05/09/18	05/15/18		19317	N
2 Dress Trousers	55.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	05/09/18	05/15/18		19317	N
3 Class A Trouser	70.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	05/09/18	05/15/18		19317	N
4 Class A L/s w/ dept L/SLV	58.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	05/09/18	05/15/18		19317	N
5 Tie	8.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	05/09/18	05/15/18		19317	N
6 Name Plate	21.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	05/09/18	05/15/18		19317	N
7 Whistle Set	12.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	05/09/18	05/15/18		19317	N
8 Crushed Cap	55.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	05/09/18	05/15/18		19317	N
	443.00								
18-02304 05/09/18 Sgt Pietzsch Stripes/ Buttons									
1 Remove Cpl Stripes	6.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	05/09/18	05/15/18		19020	N
2 Sgt Chevrons	27.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	05/09/18	05/15/18		19020	N
3 Gold Buttons	54.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	05/09/18	05/15/18		19020	N
	87.00								
Vendor Total:	530.00								

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADV PUB ADVANCED PUBLIC SAFETY, INC.									
18-00468 01/23/18 New Vehicles ZEBRA ZQ520									
1 Shipping/ Handling	71.88	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/23/18	05/22/18		SI-108698	N
2 Zebra ZQ520 110 Volt Mobile	55.50	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/23/18	05/22/18		SI-108698	N
3 Zebra ZQ520 BT Magstripe	2,740.50	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/23/18	05/22/18		SI-108698	N
4 Zebra ZQ520 Vehicle Cradle	317.25	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/23/18	05/22/18		SI-108698	N
	3,185.13								
Vendor Total:	3,185.13								
ADVANZA Advanza Systems INC									
18-02358 05/14/18 Web Hosting Monthly charge									
1 Web Hosting Monthly Charge	234.95	8-01-20-140-000-502	B Data Processing Internet Expense	A	05/14/18	05/15/18		78900	N
Vendor Total:	234.95								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
18-02225 05/09/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#16979 HALL SERVICE	175.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/09/18	05/17/18		16979	N
Vendor Total:	175.00								
ALL COV ALL COVERED									
18-02363 05/14/18 Quote# 256251									
1 Quote# 256251	720.00	C-04-18-01I-000-000	B Office and Computer Equipment	A	05/14/18	05/21/18		256251	N
Vendor Total:	720.00								
ALLBR ALLBRAND									
18-02233 05/09/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1765316 BUILDING MAINT	1,080.98	8-01-26-310-001-201	B PUBLIC BUILDINGS BW PROF SUPPLIE	A	05/09/18	05/17/18		1765316	N
2 INVOICE#1765382 SUPPLIES	127.50	8-01-26-310-001-201	B PUBLIC BUILDINGS BW PROF SUPPLIE	A	05/09/18	05/17/18		1765382	N
	1,208.48								
Vendor Total:	1,208.48								

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AMERIC28 AMERICAN DISCOUNT FENCE LLC									
18-02283 05/09/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#040418GLO NETTING	3,350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/09/18	05/17/18		040418GLO	N
18-02286 05/09/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#041618GLO SPLIT RAIL	1,650.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/09/18	05/17/18		041618GLO	N
Vendor Total:	5,000.00								
AMERI020 AMERIHEALTH CASUALTY SERVICES									
18-02359 05/14/18 Hospital&PhysicianMedicalBills									
1 Hospital&PhysicianMedicalBills	2,226.50	8-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	05/14/18	05/15/18		1804-91	N
18-02360 05/14/18 Claims Admin Fee									
1 Claims Admin Fee	1,291.67	8-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	05/14/18	05/15/18		1804-92	N
Vendor Total:	3,518.17								
ANTHON80 ANTHONY P. COSTA, ESQ.									
18-01696 04/04/18 Review Rivell									
1 Review Rivell	150.00	12043	P Pool Deck w/ setback #182007C	A	04/04/18	05/15/18		110	N
Vendor Total:	150.00								
AQUA N50 AQUA NEW JERSEY									
18-02508 05/21/18 MAY-2 2018									
1 MAY-2 2018	275.50	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	05/21/18	05/22/18			N
2 MAY-2 2018	22.93	8-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	05/21/18	05/22/18			N
3 MAY-2 2018	100.94	8-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	05/21/18	05/22/18			N
4 MAY-2 2018	203.71	8-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	05/21/18	05/22/18			N
	603.08								
Vendor Total:	603.08								
ASSOC ASSOCIATED BUILDING SPEC INC									
18-01003 02/26/18 PUBLIC WORKS BUILDING MAINT									
1 ACCESS PANELS COMMUNITY PARK	90.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/26/18	05/15/18		18-01003	N

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASSOC ASSOCIATED BUILDING SPEC INC Continued												
18-02321	05/10/18	PUBLIC WORKS BUILDING MAINT										
1		HOLLOW METAL MATERIAL	1,725.00	C-04-17-02E-000-000	B	Improve to Various Buildings	A	05/10/18	05/21/18			N
		Vendor Total:	1,815.00									
AT CITY ATLANTIC CITY ELECTRIC												
18-02517	05/21/18	MAY-2 2018										
1		MAY-2 2018	414.96	8-01-31-435-000-345	B	STREET LIGHTING TRAFFIC SIGNALS	A	05/21/18	05/22/18			N
2		MAY-2 2018	654.54	8-01-31-430-000-31A	B	PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	05/21/18	05/22/18			N
3		MAY-2 2018	274.57	8-01-31-435-000-343	B	STREET LIGHTING ATLANTIC ELECTRIC	A	05/21/18	05/22/18			N
4		MAY-2 2018	2,330.40	8-01-31-430-000-31G	B	PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	05/21/18	05/22/18			N
			3,674.47									
		Vendor Total:	3,674.47									
AXONE010 Axon Enterprises												
18-01981	04/25/18	Magnet Mount										
1		Magnet Mount Flexible Axon	299.50	C-04-17-02H-000-000	B	Acq of Equipment for the Police	A	04/25/18	05/09/18		S11502364	N
2		Magnet Mount Thick Outerwear	299.50	C-04-17-02H-000-000	B	Acq of Equipment for the Police	A	04/25/18	05/09/18		S11502364	N
3		Shipping	12.96	C-04-17-02H-000-000	B	Acq of Equipment for the Police	A	04/25/18	05/09/18		S11502364	N
4		Invoice # SI1502364	0.00	C-04-17-02H-000-000	B	Acq of Equipment for the Police	A	04/25/18	05/09/18		S11502364	N
			611.96									
		Vendor Total:	611.96									
B-SA B-SAFE, INC.												
18-02322	05/10/18	PUBLIC WORKS BUILDING MAINT										
1		INVOICE#910612 SERVICE	155.00	8-01-26-310-000-401	B	PUBLIC BUILDINGS REPAIRS	A	05/10/18	05/17/18		910612	N
		Vendor Total:	155.00									
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC												
18-02226	05/09/18	PUBLIC WORKS BUILDING MAINT										
1		INVOICE#3932446-00 EVIDENCE RM	44.11	8-01-26-310-000-401	B	PUBLIC BUILDINGS REPAIRS	A	05/09/18	05/17/18		3932446-00	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
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC Continued									
18-02324 05/10/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3945000-00 REPAIRS	113.92	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/10/18	05/17/18		3945000-00	N
Vendor Total:	158.03								
BLACK 60 BLACK HORSE PIKE REGIONAL									
18-02465 05/21/18 TAX LEVY MAY 2018									
1 TAX LEVY MAY 2018	2,321,731.92	8-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	05/21/18	05/21/18		GTTX1718	N
Vendor Total:	2,321,731.92								
BLUEW005 BLUE WAVE POOLS									
18-02223 05/09/18									
1 Weekly pool testing	1,850.00	8-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	05/09/18	05/22/18		94560	N
18-02227 05/09/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0000095572 GT POOL	504.56	8-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	05/09/18	05/17/18		0000095572	N
Vendor Total:	2,354.56								
BLUEWIRE Bluewire Media									
18-02463 05/21/18 INV 2018_05									
1 INV 2018_05	5,700.00	8-01-20-110-004-302	B Public Inform - Consultant	A	05/21/18	05/21/18		2018_05	N
Vendor Total:	5,700.00								
BRENDA50 BRENDAN BARTON									
18-02319 05/10/18 Reimbursement- ASEBP Registra									
1 Join ASEBP and Registration	165.00	8-01-25-240-003-514	B POLICE COMMUNITY RELATIONS TRAINING	A	05/10/18	05/22/18			N
Vendor Total:	165.00								
BRITE BRITE IDEAS									
18-01801 04/12/18 CODE ENFORCEMENT									
1 INVOICE#INV-27066 UNIFORMS	607.05	8-01-26-300-000-210	B Public Works Uniforms	A	04/12/18	05/17/18		INV-27066	N
Vendor Total:	607.05								

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
CAMDEN66 CAMDEN COUNTY TREASURER									
18-02238 05/09/18 Reimbr-Szovati,Hendricks-Bunti									
1 Claim for Reimbursement Former	14,357.15	8-01-25-240-001-514	B POLICE NEW HIRE TRAINING	A	05/09/18	05/15/18			N
2 Claim for Reimbursement Former	14,357.15	8-01-25-240-001-514	B POLICE NEW HIRE TRAINING	A	05/09/18	05/15/18			N
	28,714.30								
Vendor Total:	28,714.30								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
18-01984 04/25/18 PUBLIC WORK VEHICLE MAINT									
1 INV#47593C PINE HILL CHIPPER	172.71	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/25/18	05/17/18		47593C	N
2 INV#46672C SKID STEER CREDIT	54.00-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/25/18	05/17/18		46672C	N
	118.71								
18-02234 05/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48011C PW TRACTOR #80	270.77	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/17/18		48011C	N
2 INVOICE#48072C PW TRACTOR #80	304.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/17/18		48072C	N
	574.77								
Vendor Total:	693.48								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
18-01967 04/24/18 ZB-LegalMtgs:2/24-3/30/18									
1 ZB-LegalMtgs:2/24-3/30/18	425.00	8-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	04/24/18	05/15/18		92884-GX18001	N
18-02173 05/07/18 Review Royal Farms									
1 Review Royal Farms	800.00	11137	P Royal Farms	A	05/07/18	05/17/18		92917	N
18-02174 05/07/18 Review Ville 2									
1 Review Ville 2	5,962.50	8109	P The Villages@Cross Keys Phase1	A	05/07/18	05/17/18		92916	N
Vendor Total:	7,187.50								
COMCAS50 COMCAST - 3005									
18-02509 05/21/18 8499 05 149 0508425									
1 8499 05 149 0508425	239.85	8-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	05/21/18	05/22/18			N
2 8499 05 149 0616608	159.84	8-01-26-290-000-220	B Streets - Comcast Cable	A	05/21/18	05/22/18			N

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COMCAS50 COMCAST - 3005	Continued								
18-02509 05/21/18 8499 05 149 0508425		Continued							
3 8499 05 149 0509696	259.72	8-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	05/21/18	05/22/18			N
	659.41								
18-02510 05/21/18 8499 05 149 0508417									
1 8499 05 149 0508417	145.84	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/21/18	05/22/18			N
2 8499 05 149 0508599	145.84	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/21/18	05/22/18			N
3 8499 05 149 0597600	22.02	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/21/18	05/22/18			N
	313.70								
Vendor Total:	973.11								
CONSTE CONSTELLATION NEWENERGY INC									
18-02504 05/21/18 MAY-2 2018									
1 MAY-2 2018	2,793.97	8-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	05/21/18	05/22/18			N
Vendor Total:	2,793.97								
COUSIN50 COUSINS CONCRETE, LLC									
18-02325 05/10/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE# 3085 GT POOL	2,900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/10/18	05/17/18		3085	N
18-02326 05/10/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#3086 POOL AREA	1,800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/10/18	05/17/18		3086	N
18-02528 05/21/18 PUBLIC WORKS STREETS									
1 PROPOSAL 3163 2600 WIMBLEDON	2,980.00	C-04-15-01A-000-000	B Repave Various Sidewlks	A	05/21/18	05/21/18		3163	N
Vendor Total:	7,680.00								
CUMMIN50 CUMMINS POWER SYSTEMS LLC									
17-06298 12/18/17 PUBLIC WORKS BUILDING MAINT									
1 QUOTE 469000000487555	29,375.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/18/17	05/15/18			N
Vendor Total:	29,375.00								

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CAMDEN30 CWA LOCAL 1014									
18-02495 05/21/18 H&W FOR PW FOR APRIL 2018									
1 H&W FOR PW FOR APRIL 2018	4,179.78	8-01-23-220-000-330	B Group Insurance PW Health Plan	A	05/21/18	05/22/18			N
Vendor Total:	4,179.78								
DALLAS DALLAS MIDWEST, LLC									
18-02296 05/09/18 Armless Task Chair Patrol RM									
1 24 Hour Armless Task Chair	463.66	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	05/09/18	05/17/18		EC093533-OFM	N
2 Shipping	109.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	05/09/18	05/17/18		EC093533-OFM	N
3 Ref # EC093533	0.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	05/09/18	05/17/18		EC093533-OFM	N
	572.66								
Vendor Total:	572.66								
DAVID015 DAVID J VANNONI									
18-02146 05/01/18 Flags for LEAD Grad Reimburse									
1 American Flags 4x6 2/50 pk	31.98	8-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	05/01/18	05/17/18			N
2 Shipping	7.98	8-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	05/01/18	05/17/18			N
3 REIMBURSEMENT FOR PURCHASE	0.00	8-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	05/01/18	05/17/18			N
	39.96								
Vendor Total:	39.96								
DEER C50 DEER CARCASS									
18-02380 05/15/18 Deer Carcass Removal									
1 Deer Carcass Removal	520.00	T-12-56-286-000-001	B Reserve for Animal Control	A	05/15/18	05/15/18		6434	N
Vendor Total:	520.00								
DENNY DENNY SEPTIC SERV.									
18-02236 05/09/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#23421 LORRING FLEMING	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	05/09/18	05/17/18		23421	N
2 INVOICE#23422 MULLEN BASEBALL	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	05/09/18	05/17/18		23422	N
3 INVOICE#23423 MILLBRIDGE	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	05/09/18	05/17/18		23423	N
4 INVOICE#23424 KIWANIS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	05/09/18	05/17/18		23424	N
5 INVOICE#23425 GARBIEL DAVIES	400.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	05/09/18	05/17/18		23425	N
6 INVOICE#23426 LAKELAND HOCKEY	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	05/09/18	05/17/18		23439	N

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DENNY DENNY SEPTIC SERV.	Continued								
18-02236 05/09/18 PUBLIC WORKS PARKS AND REC		Continued							
7 INVOICE#23439 CW LEWIS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	05/09/18	05/17/18		23439	N
8 INVOICE#23445 RANDY ROAD	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	05/09/18	05/17/18		23445	N
9 INVOICE#23448 COMMUNITY PARK	180.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	05/09/18	05/17/18		23448	N
10 INVOICE#23462 WYE OAK	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	05/09/18	05/17/18		23462	N
11 INVOICE#23488 HIDER LANE	280.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	05/09/18	05/17/18		23488	N
12 INVOICE#23511 ERIAL SCHOOL	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	05/09/18	05/17/18		23511	N
13 INVOICE#23512 LAKE MATHILDA	185.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	05/09/18	05/17/18		23512	N
14 INVOICE#23517 MULLEN SCHOOL	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	05/09/18	05/17/18		23517	N
15 INVOICE#23543 GLEN OAKS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	05/09/18	05/17/18		23543	N
	1,945.00								
Vendor Total:	1,945.00								
DIVIR005 DIVERSIFIED CEILINGS, INC.									
18-02410 05/15/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#18086 ERIAL L.L.	363.54	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/15/18	05/22/18		18086	N
2 INVOICE#18085 ERIAL L.L.	425.54	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/15/18	05/22/18		18085	N
	789.08								
Vendor Total:	789.08								
E R H50 E.R. HOLDING SIGN & DESIGN									
18-02171 05/07/18 Lettering fo Camera Trailer									
1 Lettering of a Solar Light	265.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	05/07/18	05/09/18		126384	N
2 Invoice #126384	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	05/07/18	05/09/18		126384	N
	265.00								
Vendor Total:	265.00								
SIGN P50 E.R. HOLDING SIGN & DESIGN									
18-02241 05/09/18 PUBLIC WORKS STREETS									
1 INVOICE#126359 SUPPLIES	64.25	8-01-26-290-000-208	B Streets - Street Signs	A	05/09/18	05/17/18		126359	N
Vendor Total:	64.25								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
E R H50 E.R. HOLDING SIGN & DESIGN									
18-02300 05/09/18 Lettering for Bike Helmets									
1 Bike Helmets Lettering	90.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	05/09/18	05/17/18		126386	N
18-02396 05/15/18 Invoice # 126396 Police Seals									
1 Special Police Seals	90.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/15/18	05/22/18		126396	N
2 Electronic Version of Logo	30.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/15/18	05/22/18		126396	N
	120.00								
Vendor Total:	210.00								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
18-02096 04/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV090881	91.85	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/30/18	05/17/18		30IV090881	N
18-02255 05/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV110222 PW TRUCK#28	100.91	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/17/18		30IV110222	N
18-02280 05/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV110266 GT EMS	109.96	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/17/18		30IV110266	N
18-02289 05/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV110336 PW TRUCK#28	19.82	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/17/18		30IV110336	N
Vendor Total:	322.54								
EDSON005 ED & SONS GLASS SHOP INC									
18-02104 04/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I064755 POLICE #1519	265.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/30/18	05/15/18		I064755	N
Vendor Total:	265.00								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
18-02256 05/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1318537 PW GRADER	231.36	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/17/18		1318537	N

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ENGINE50 ENGINEERED HYDRAULICS, INC. Continued									
18-02327 05/10/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1318572 PW GRADER	141.22	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/10/18	05/17/18		1318572	N
Vendor Total:	372.58								
ERIAL 50 ERIAL CONCRETE INC									
18-02242 05/09/18 PUBLIC WORKS STREETS									
1 INVOICE#114889 STONE	282.15	8-01-26-290-000-211	B Streets Drainage Material	A	05/09/18	05/17/18		114889	N
2 INVOICE#114984 3/4 STONE	247.10	8-01-26-290-000-211	B Streets Drainage Material	A	05/09/18	05/17/18		114984	N
	529.25								
Vendor Total:	529.25								
FED EX50 FED EX									
18-02461 05/17/18 FedEx Express Services									
1 FedEx Express Services	97.48	8-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	05/17/18	05/17/18		6-179-86157	N
Vendor Total:	97.48								
FIRES FIRESTONE COMPLETE AUTO CARE									
18-02257 05/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#218067 PW ROADSTRAILER	309.95	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	05/09/18	05/17/18		218067	N
Vendor Total:	309.95								
FORE FOREMOST PROMOTIONS									
18-02149 05/01/18 Bike Rodeo/ Safety Event TCP									
1 Helmet Reflectors set of 4	339.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	05/01/18	05/15/18		431164	N
2 Reflective Lite-Sliders set of	301.50	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	05/01/18	05/15/18		431164	N
3 Shipping	11.04	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	05/01/18	05/15/18		431164	N
	651.54								
Vendor Total:	651.54								

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MAGDEL50 FRANK MAGDELENO CONST LLC									
18-02329 05/10/18 CDBG Payment 47 Noble Rd									
1 CDBG Payment 47 Noble Rd	2,485.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	05/10/18	05/14/18			N
Vendor Total:	2,485.00								
FRANKL66 FRANKLIN TRAILERS, INC.									
18-01200 03/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#416516-1 PD TRAILER	34.42	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/08/18	05/21/18		416516-1	N
18-01481 03/27/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#417955 PW SMALL DUMPS	121.22	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/27/18	05/21/18		417955	N
18-01733 04/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#419431-1 PW TRUCKS	48.65	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/09/18	05/21/18		419431-1	N
18-01807 04/12/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#419797-1 TIRES	827.20	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/12/18	05/21/18		419797-1	N
2 INVOICE#419790-1 BOLT KIT	13.68	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/12/18	05/21/18		419790-1	N
	840.88								
Vendor Total:	1,045.17								
G T B33 G.T. BOARD OF EDUCATION									
18-02464 05/21/18 TAX LEVY MAY 2018									
1 TAX LEVY MAY 2018	4,214,078.08	8-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	05/21/18	05/21/18			N
Vendor Total:	4,214,078.08								
G T M33 G.T. MUA									
18-02487 05/21/18 RECYCLING-GRASS									
1 RECYCLING-GRASS	63,203.00	8-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	05/21/18	05/21/18			N
2 RECYCLING-GRASS	83,481.00	8-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	05/21/18	05/21/18			N
	146,684.00								
18-02560 05/22/18 MAY 2018									
1 MAY 2018	92.00	8-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	05/22/18	05/22/18			N
2 MAY 2018 131369-0	92.00	8-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	05/22/18	05/22/18			N

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G T M33 G.T. MUA			Continued									
18-02560	05/22/18	MAY 2018		Continued								
3	MAY 2018	131370-0	46.00	8-01-31-455-000-35B	B	RECREATION POOL SEWER CHARGES (351B)	A	05/22/18	05/22/18			N
			230.00									
		Vendor Total:	146,914.00									
GEOR GEORGE FOREMAN												
18-02557	05/22/18	FISHING TOURNAMENT G/16										
1	FISHING TOURNAMENT G/16		90.00	8-01-30-420-000-599	B	OTHER EXPENSE MISC	A	05/22/18	05/22/18			N
		Vendor Total:	90.00									
GLOB IND GLOBAL INDUSTRIAL												
18-01500	03/27/18	Rifle/ Shotgun Storage Cabinet										
1	Nexel Argo DS 18486N- Heavy		487.90	C-04-17-02H-000-000	B	Acq of Equipment for the Police	A	03/27/18	05/15/18		112408324	N
2	Datum Argo Gun Cabinet		2,938.00	C-04-17-02H-000-000	B	Acq of Equipment for the Police	A	03/27/18	05/15/18		112408324	N
3	Shipping		366.89	C-04-17-02H-000-000	B	Acq of Equipment for the Police	A	03/27/18	05/15/18		112408324	N
			3,792.79									
		Vendor Total:	3,792.79									
GRAN T50 GRAN TURK EQUIP. CO. INC.												
18-02290	05/09/18	PUBLIC WORKS VEHICLE MAINT										
1	INVOICE#1126877-01 PW #57 & 58		359.11	8-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/17/18		1126877-01	N
2	INVOICE#1126879-01 SWEEPERS		1,792.27	8-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/17/18		1126879-01	N
			2,151.38									
		Vendor Total:	2,151.38									
GROFF005 GROFF TRACTOR NEW JERSEY LLC												
18-02246	05/09/18	PUBLIC WORKS VEHICLE MAINT										
1	INVOICE#PS0182642-1 CASE 821B		177.00	8-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/17/18		PS0182642-1	N
2	INVOICE#PS0182524-1 PW BACKHOE		103.88	8-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/17/18		PS0182524-1	N
			280.88									
		Vendor Total:	280.88									

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HK HK PARTS									
18-01965 04/24/18 Parts Upgrade MP5 Sub Guns									
1 Five(5) MP5 Clone Tri-Rail	399.75	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	04/24/18	05/14/18		496952	N
2 Five (5) Ambidextrous Sling	124.75	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	04/24/18	05/14/18		496952	N
3 Five (5) Quick Detach Sling	174.75	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	04/24/18	05/14/18		496952	N
4 Shipping Costs	22.44	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	04/24/18	05/14/18		496952	N
	721.69								
Vendor Total:	721.69								
HOMED005 HOME DEPOT CREDIT SERVICES									
18-02248 05/09/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6010304 BUILDING MAINT	193.92	C-04-17-02E-000-000	B Improve to Various Buildings	A	05/09/18	05/17/18		6010304	N
Vendor Total:	193.92								
HOOVER50 HOOVER TRUCK CENTERS									
18-02249 05/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#118058P PW TRUCK #44	172.81	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/17/18		118058P	N
Vendor Total:	172.81								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
18-00336 01/17/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209019699:01	802.23	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/17/18	05/21/18		X209019699:01	N
2 INVOICE#X209019459:02	49.70	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/17/18	05/21/18		X209019459:02	N
	851.93								
18-00482 01/24/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209020473:01	342.04	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/24/18	05/21/18		X209020473:01	N
18-01379 03/19/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209025113:01	65.35	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/19/18	05/22/18		X209025113:01	N
18-02250 05/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209029836:01 PW #38	477.90	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/17/18		X209029836:01	N
Vendor Total:	1,737.22								

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INTER015 INTERSTATE ASPHALT PROD. LLC									
18-01203 03/08/18 PUBLIC WORKS STREETS									
1 INVOICE#18-0126 MATERIAL	205.20	8-01-26-290-000-218	B Streets Patching Materials	A	03/08/18	05/17/18		18-0126	N
2 INVOICE#18-0106 MATERIAL	45.45	8-01-26-290-000-218	B Streets Patching Materials	A	03/08/18	05/17/18		18-0106	N
	250.65								
18-01523 03/27/18 PUBLIC WORKS STREETS									
1 INVOICE#18-0146 MATERIAL	90.00	8-01-26-290-000-218	B Streets Patching Materials	A	03/27/18	05/17/18		18-0146	N
Vendor Total:	340.65								
JOANA005 JOAN A. SCOTT									
18-02362 05/14/18 Services@FRC/SAVE SupportGroup									
1 Services@FRC/SAVE SupportGroup	500.00	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	05/14/18	05/15/18			N
18-02554 05/21/18 FRC/SAVE SUPPORT GROUP									
1 FRC/SAVE SUPPORT GROUP	50.00	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	05/21/18	05/22/18			N
Vendor Total:	550.00								
K M L 50 K.M.L. TECHNOLOGY INC.									
18-02449 05/17/18 9-1-1 Software- Item #15									
1 9-1-1 Software Upgrades -1st	63,154.00	C-04-18-01J-000-000	B Equipment for Police Department	A	05/17/18	05/22/18			N
Vendor Total:	63,154.00								
KENNED42 KENNEDY CULVERT & SUPPLY CO.									
18-02252 05/09/18 PUBLIC WORKS STREETS									
1 INVOICE#429842	476.00	8-01-26-290-000-218	B Streets Patching Materials	A	05/09/18	05/22/18		429842	N
Vendor Total:	476.00								
KENNE015 KENNEDY HEALTH ASSOCIATION									
18-02301 05/09/18 Bike Patrol Physicals									
1 6 Officers- Andricola, Basile	600.00	8-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	05/09/18	05/21/18			N
Vendor Total:	600.00								

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KRIS KRISTINA BRYANT									
18-02229 05/09/18									
1 Acting PD	525.00	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/09/18	05/22/18			N
Vendor Total:	525.00								
L H 50 L & H SUPPLY									
18-02258 05/09/18 PUBLIC WORKS STREETS									
1 INVOICE#48850-64 STREETS	181.61	8-01-26-290-000-218	B Streets Patching Materials	A	05/09/18	05/17/18		48850-64	N
2 INVOICE#48850-52 STREETS	285.00	8-01-26-290-000-218	B Streets Patching Materials	A	05/09/18	05/17/18		48850-52	N
	466.61								
18-02284 05/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48850-65 PW SHOP	470.34	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/17/18		48850-65	N
Vendor Total:	936.95								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
18-02253 05/09/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#20726 MOWER PARTS	171.14	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	05/09/18	05/17/18		20726	N
2 INVOICE#20741 MOWER PARTS	458.96	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	05/09/18	05/17/18		20741	N
	630.10								
18-02317 05/10/18 PUBLIC WORKS CAPITAL 2018									
1 INVOICE#19909 CAP '18 I-3	28,004.00	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	05/10/18	05/17/18		19909	N
18-02344 05/12/18 PUBLIC WORKS									
1 INVOICE#20863 MOWER PARTS	864.60	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	05/12/18	05/17/18		20863	N
2 INVOICE#20896 MOWER PARTS	538.37	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	05/12/18	05/17/18		20896	N
	1,402.97								
Vendor Total:	30,037.07								
LAWME005 LAWMEN SUPPLY CO.									
18-02454 05/17/18 Handcuffs for New Hire SLEO'S									
1 Peerless-Hinged Handcuffs	525.00	8-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	05/17/18	05/22/18		1N1227103	N
Vendor Total:	525.00								

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LAWSON50 LAWSON PRODUCTS, INC.									
18-01998 04/25/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9305757036 PW SHOP	247.62	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/25/18	05/17/18		9305757036	N
Vendor Total:	247.62								
LORCO LORCO									
18-02345 05/12/18 PUBLIC WORKS									
1 INVOICE#1279335-IN OIL REMOVAL	260.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	05/12/18	05/17/18		1279335-IN	N
Vendor Total:	260.00								
LOWES005 LOWES HOME pd									
18-02170 05/07/18 Equipment for Crime Scene									
1 Surefire 123A Lithuim Batterie	79.71	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	05/07/18	05/09/18		902615	N
2 Heavy Duty Totes Invoice	22.76	8-01-25-252-000-201	B OEM Supplies	A	05/07/18	05/09/18		902615	N
3 Act # 99006697587	0.00	8-01-25-252-000-201	B OEM Supplies	A	05/07/18	05/09/18		902615	N
	102.47								
18-02306 05/09/18 ACT #99006697587 Keys Cabinet									
1 Armor All (Used for Gator)	7.20	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	05/09/18	05/15/18		901834	N
2 Brass Keys	28.21	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	05/09/18	05/15/18		901834	N
3 Brass Keys	15.26	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	05/09/18	05/15/18		901834	N
	50.67								
Vendor Total:	153.14								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
18-02259 05/09/18 PUBLIC WORKS									
1 INVOICE#01505 PARKS	22.15	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/09/18	05/17/18		01505	N
2 INVOICE#01087 PARKS	269.20	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/09/18	05/17/18		01087	N
3 INVOICE#01598 PARKS	40.49	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/09/18	05/17/18		01598	N
4 INVOICE#01776 PARKS	23.15	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/09/18	05/17/18		01776	N
5 INVOICE#01912 PARKS	40.50	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/09/18	05/17/18		01912	N
6 INVOICE#01836 206 HAMPSHIRE	63.73	8-01-26-290-000-230	B Streets - Neighborhood Improvement	A	05/09/18	05/17/18		01836	N
7 INVOICE#02634 STREETS	169.12	8-01-26-290-000-211	B Streets Drainage Material	A	05/09/18	05/17/18		02634	N

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued												
18-02259	05/09/18	PUBLIC WORKS		Continued								
8		INVOICE#01183 48 PROSPECT AVE.	34.50	8-01-26-290-000-230	B	Streets - Neighborhood Improvement	A	05/09/18	05/17/18		01183	N
			662.84									
18-02282	05/09/18	PUBLIC WORKS PARKS AND REC										
1		INVOICE#01783 REPAIRS	56.72	8-01-28-375-000-401	B	PARKS & PLAYGROUNDS REPAIRS	A	05/09/18	05/17/18		01783	N
18-02291	05/09/18	PUBLIC WORKS										
1		INVOICE#01634 STREETS	202.32	8-01-26-290-000-211	B	Streets Drainage Material	A	05/09/18	05/17/18		01634	N
18-02346	05/12/18	PUBLIC WORKS PARKS AND REC										
1		INVOICE#01895 REPAIRS	5.02	8-01-28-375-000-401	B	PARKS & PLAYGROUNDS REPAIRS	A	05/12/18	05/17/18		01895	N
2		INVOICE#02775 REPAIRS	76.56	8-01-28-375-000-401	B	PARKS & PLAYGROUNDS REPAIRS	A	05/12/18	05/17/18		02775	N
			81.58									
		Vendor Total:	1,003.46									
MARKSM MARKSMEN LANDSCAPING LLC												
18-01933	04/18/18	PUBLIC WORKS		B								
4		BUILDING LANDSCAPE MAINT 2018	5,571.43	8-01-26-310-000-503	B	PUBLIC BUILDINGS LANDSCAPING	A	04/18/18	05/21/18			N
		Vendor Total:	5,571.43									
MECHAN50 MECHANICS AUTO PARTS INC.												
18-02260	05/09/18	PUBLIC WORKS										
1		INVOICE#6012-602868 GT EMS#805	84.91	8-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/17/18		6012-602868	N
2		INVOICE#6012-602906 GT EMS 805	199.62	8-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/17/18		6012-6020906	N
3		INVOICE#6012-602919 MOWERS	38.30	8-01-28-375-000-520	B	Park & Play Lawnmower Parts & Repairs	A	05/09/18	05/17/18		6012-602919	N
4		INVOICE#6012-602931 PARKS	73.60	8-01-28-375-000-520	B	Park & Play Lawnmower Parts & Repairs	A	05/09/18	05/17/18		6012-602931	N
5		INVOICE#6012-602934 MOWERS	13.38	8-01-28-375-000-520	B	Park & Play Lawnmower Parts & Repairs	A	05/09/18	05/17/18		6012-602934	N
6		INVOICE#6012-603152 PW SHOP	3.47	8-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/17/18		6012-603152A	N
7		INVOICE#6012-603172 PD CROWN V	27.00	8-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/09/18	05/17/18		6012-603172	N
8		INVOICE#6012-603288 PW TR #44	18.24	8-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/17/18		6012-603288	N
9		INVOICE#6012-603291 PD #1517	27.00	8-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/09/18	05/17/18		6012-603291	N
10		INVOICE#6012-603457 PW TRUCK#9	92.65	8-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/17/18		6012-603457	N

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MECHAN50 MECHANICS AUTO PARTS INC. Continued									
18-02260 05/09/18 PUBLIC WORKS		Continued							
11 INVOICE#6012-603556 PW SHOP	13.62	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/17/18		6012-603556	N
	591.79								
18-02292 05/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-604262 TRUCK #21	12.32	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/17/18		6012-604262	N
18-02347 05/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-604283 PD #1510	27.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/12/18	05/22/18		6012-604283	N
Vendor Total:	631.11								
MICHA015 MICHAEL J. MCINTIER, ED.S.									
18-02361 05/14/18 ServiceFamily Resources Center									
1 ServiceFamily Resources Center	720.00	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	05/14/18	05/15/18			N
18-02553 05/21/18 4/3,4/10,4/17									
1 4/3,4/10,4/17	450.00	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	05/21/18	05/22/18			N
2 5/22,5/29,6/5,6/12,6/19,6/26	720.00	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	05/21/18	05/22/18			N
	1,170.00								
Vendor Total:	1,890.00								
MIC SELF MICHELLE SELFRIDGE									
18-02452 05/17/18 Payment for MAY 2018 Services									
1 Payment for MAY Services 88hrs	3,520.00	8-01-25-240-003-703	B Police FRC Professional Service	A	05/17/18	05/22/18			N
Vendor Total:	3,520.00								
NATION08 NATIONAL COLOR GRAPHICS									
18-02496 05/21/18 81223									
1 81223	444.91	8-01-20-130-000-201	B Treasury Office Supplies	A	05/21/18	05/22/18			N
Vendor Total:	444.91								

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NATION44 NATIONAL PAVING CO. INC.									
18-02261 05/09/18 PUBLIC WORKS STREETS									
1 INVOICE#5774 MATERIAL	198.00	8-01-26-290-000-218	B Streets Patching Materials	A	05/09/18	05/17/18		5774	N
18-02299 05/09/18 PUBLIC WORKS STREETS									
1 INVOICE#5862 MATERIAL	104.50	8-01-26-290-000-218	B Streets Patching Materials	A	05/09/18	05/17/18		5862	N
Vendor Total:	302.50								
NATW 50 NATW, NIGHT OUT									
18-02145 05/01/18 Dog Walker Bowl									
1 Dog Walker Watch Bowl	237.50	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	05/01/18	05/17/18		NN07761	N
2 Shipping	30.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	05/01/18	05/17/18		NN07761	N
3 Invoice # NN07761	0.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	05/01/18	05/17/18		NN07761	N
	267.50								
Vendor Total:	267.50								
NELLIE66 NELLIE M. HARRIS									
18-02489 05/21/18 REIMB MOVIE NIGHTS									
1 REIMB MOVIE NIGHTS	316.25	8-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	05/21/18	05/22/18			N
Vendor Total:	316.25								
NETC NETCARRIER TELECOM INC.									
18-02505 05/21/18 MAY-2 2018									
1 MAY-2 2018	2,051.28	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/21/18	05/22/18			N
Vendor Total:	2,051.28								
NEW JE14 NEW JERSEY AMERICAN WATER									
18-02507 05/21/18 MAY-2 2018									
1 MAY-2 2018	94.12	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	05/21/18	05/22/18			N
2 MAY-2 2018	15.74	8-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	05/21/18	05/22/18			N
	109.86								
Vendor Total:	109.86								

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NJ REC50 NJ RECREATION & PARK ASSOC.									
18-02222 05/09/18									
1 Tickets for resale	1,730.00	8-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	05/09/18	05/21/18			N
Vendor Total:	1,730.00								
NJLM-1 NJ STATE LEAGUE OF MUNICIPALIT									
18-02466 05/21/18 INV ID: 18M-8893									
1 INV ID: 18M-8893	75.00	8-01-20-120-000-303	B Twp Clerk Dues/Subscriptions	A	05/21/18	05/21/18			N
Vendor Total:	75.00								
NORRIS50 NORRIS SALES CO., INC.									
18-02262 05/09/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#237104 MOWERS	199.85	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	05/09/18	05/17/18		237104	N
18-02263 05/09/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#236551 PARKS AND REC	2,695.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/09/18	05/17/18		236551	N
18-02264 05/09/18 PUBLIC WORKS BUILDING MAINT									
1 QUOTATION#459023 CAP'17 F-1	2,025.10	C-04-17-02E-000-000	B Improve to Various Buildings	A	05/09/18	05/17/18		459023	N
18-02293 05/09/18 PUBLIC WORKS STREETS									
1 QUOTE TRENCH BOX	19,999.80	C-04-18-01G-000-000	B Equipment for Public Works	A	05/09/18	05/17/18		238413	N
Vendor Total:	24,919.75								
OFFICE16 OFFICE BASICS, INC.									
18-01930 04/18/18 I-890532, CM-52330									
1 I-890532, CM-52330	248.72	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	05/02/18	05/15/18		I-890532	N
2 I-890532, CM-52330	0.94-	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	05/02/18	05/15/18		CM-52330	N
	247.78								
18-02165 05/02/18 INV I-898037									
1 INV I-898037	2.92	8-01-20-105-000-201	B Personnel Supplies	A	05/02/18	05/10/18		I-898037	N
2 INV I-896996	2.12	8-01-20-105-000-201	B Personnel Supplies	A	05/02/18	05/10/18		I-896996	N
3 INV I-894474	61.29	8-01-20-105-000-201	B Personnel Supplies	A	05/02/18	05/10/18		I-894474	N
4 CM-52629	3.36-	8-01-20-105-000-201	B Personnel Supplies	A	05/02/18	05/10/18		I-894474	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
18-02165 05/02/18 INV I-898037		Continued							
5 INV I-894509	4.70	8-01-20-105-000-201	B Personnel Supplies	A	05/02/18	05/10/18		I-894509	N
	67.67								
18-02168 05/02/18									
1 Office Supplies:Printer Ink	130.14	8-01-20-155-000-201	B Twp Attorney Office Supplies	A	05/02/18	05/22/18		I-899077	N
18-02224 05/09/18									
1 calendar	0.69	8-01-28-370-000-201	B RECREATION OFFICE SUPPLIES	A	05/09/18	05/21/18		W454893-002	N
18-02265 05/09/18 PUBLIC WORKS									
1 INVOICE#I-853926 SUPPLIES	48.96	8-01-26-300-000-201	B Public Works Office Supplies	A	05/09/18	05/17/18		853926	N
2 CORK BOARD BUILDING MAINT	37.19	8-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	05/09/18	05/17/18		I-853926	N
3 INVOICE#I-901989 BUILDING MAIN	115.15	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/09/18	05/17/18		I-901989	N
4 INVOICE#I-901835 CHAIR MATS	92.92	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/09/18	05/17/18		853926	N
5 OFFICE SUPPLIES	69.29	8-01-26-300-000-201	B Public Works Office Supplies	A	05/09/18	05/17/18		853926	N
6 NEP TONER	109.39	8-01-26-290-000-230	B Streets - Neighborhood Improvement	A	05/09/18	05/17/18		853926	N
	472.90								
18-02323 05/10/18 Office supplies									
1 Office supplies	25.78	8-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	05/10/18	05/22/18		I-916274	N
18-02328 05/10/18 I-902284,CM-53083,I-903651									
1 I-902284,CM-53083,I-903651	21.64	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	05/10/18	05/15/18		I-902284	N
2 I-902284,CM-53083,I-903651	0.50-	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	05/10/18	05/15/18		CM-53083	N
3 I-902284,CM-53083,I-903651	0.50	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	05/10/18	05/15/18		I-093651	N
4 I-902284,CM-53083,I-903651	0.60	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	05/10/18	05/15/18		I-905054	N
5 I-902284,CM-53083,I-903651	22.77	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	05/10/18	05/15/18		I-907870	N
6 I-902284,CM-53083,I-903651	2.75	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	05/10/18	05/15/18		I-910132	N
7	1.68	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	05/14/18	05/15/18		I-912196	N
	49.44								
18-02364 05/15/18 Organizer Shelfs									
1 Organizer Shelfs	0.96	8-01-20-150-000-201	B Tax Assessment Office Supplies	A	05/15/18	05/15/18		I-910803	N
18-02365 05/15/18 Office Supplies									
1 calculator	57.39	8-01-20-130-000-201	B Treasury Office Supplies	A	05/15/18	05/15/18		I-911908	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
18-02365 05/15/18 Office Supplies		Continued							
2 push pins	0.77	8-01-20-130-000-201	B Treasury Office Supplies	A	05/15/18	05/15/18		I-911908	N
	58.16								
18-02492 05/21/18 INVI-912003									
1 INVI-912003	9.46	8-01-20-100-000-201	B Business Admin Office Supplies	A	05/21/18	05/22/18			N
18-02561 05/22/18 INV I-918719									
1 INV I-918719	54.53	8-01-20-110-002-201	B Comm Services Supplies	A	05/22/18	05/22/18			N
2 INV I-918719	175.00	8-01-20-110-002-599	B Comm Services Misc	A	05/22/18	05/22/18			N
	229.53								
Vendor Total:	1,292.51								
OIL OIL MAN CORPORATION									
18-02237 05/09/18 PUBLIC WORKS STREETS									
1 INVOICE#496566 PROPANE	80.53	8-01-26-290-000-218	B Streets Patching Materials	A	05/09/18	05/17/18		496566	N
Vendor Total:	80.53								
PARKER50 PARKER MCCAY P.A.									
18-02379 05/15/18 GT 2018 BAN Series A									
1 GT 2018 BAN Series A	3,513.51	C-04-18-01B-000-000	B Repave Various Streets	A	05/15/18	05/15/18		3056111	N
Vendor Total:	3,513.51								
PAUL S50 PAUL'S TROPHIES, INC.									
18-02147 05/01/18 Custom Plates- Engraving									
1 Plates w/ engraving	24.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/01/18	05/09/18		39394	N
2 Plate w/ engraving / SRT	8.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/01/18	05/09/18		39394	N
3 Invoice # 39394	0.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/01/18	05/09/18		39394	N
	32.00								
Vendor Total:	32.00								

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PEDDLE50	PEDDLER'S SHOP, INC.										
18-02298	05/09/18 Bike Helmets/ Gloves										
1	Bike Riding Gloves- Sherman	124.95	8-01-25-240-000-210	B	POLICE UNIFORMS	A	05/09/18	05/15/18			N
2	Bike Helmets- Sherman, O'Drain	224.95	8-01-25-240-000-210	B	POLICE UNIFORMS	A	05/09/18	05/15/18			N
		349.90									
	Vendor Total:	349.90									
PINE H50	PINE HILL HARDWARE INC.										
18-02267	05/09/18 PUBLIC WORKS										
1	INVOICE#025061 BUILDING MAINT	15.97	8-01-26-310-000-401	B	PUBLIC BUILDINGS REPAIRS	A	05/09/18	05/17/18		02561	N
2	INVOICE#025063 BATTERIES	13.99	8-01-28-375-000-401	B	PARKS & PLAYGROUNDS REPAIRS	A	05/09/18	05/17/18		025063	N
		29.96									
18-02281	05/09/18 PUBLIC WORKS										
1	INVOICE#025126 PW TRUCK #28	11.98	8-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/17/18		025126	N
2	INVOICE#025121 PARKS	49.96	8-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/17/18		025121	N
		61.94									
18-02350	05/12/18 PUBLIC WORKS										
1	INVOICE#025133 PARKS REPAIRS	35.95	8-01-28-375-000-401	B	PARKS & PLAYGROUNDS REPAIRS	A	05/12/18	05/17/18		025133	N
2	INVOICE#025136 VEHICLE MAINT	16.47	8-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	05/12/18	05/17/18		025136	N
		52.42									
	Vendor Total:	144.32									
PINE H	PINE HILL PRINTING INC.										
18-02297	05/09/18 GTPD SAVE Referral Cards										
1	SAVE Referral Cards 4.25 x 11"	68.00	8-01-25-240-003-702	B	Police Family Resource Center Printing	A	05/09/18	05/15/18		171968	N
	Vendor Total:	68.00									
PRONTO50	PRONTO PRINT, LLC										
18-02357	05/14/18 4000 Labels										
1	4000 Labels	455.00	T-03-56-291-000-000	B	RES-RECYCLING FUNDS DED	A	05/14/18	05/15/18			N
	Vendor Total:	455.00									

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PRUDENT PRUDENTIAL									
18-02497 05/21/18 L8 360 199									
1 L8 360 199	60.29	8-01-23-220-000-336	B Group Insurance Flex Benefits	A	05/21/18	05/22/18			N
2 L8 360 198	205.38	8-01-23-220-000-336	B Group Insurance Flex Benefits	A	05/21/18	05/22/18			N
	265.67								
Vendor Total:	265.67								
PSE G 66 PSE&G									
18-02503 05/21/18 MAY-2 2018									
1 MAY-2 2018	4,991.51	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	05/21/18	05/22/18			N
2 MAY-2 2018	14.90	8-01-31-430-000-31E	B GLO TWP Rec Building Elec (319E)	A	05/21/18	05/22/18			N
3 MAY-2 2018	64.70	8-01-31-430-000-31B	B RECREATION POOL ELECTRICITY (319B)	A	05/21/18	05/22/18			N
4 MAY-2 2018	195.30	8-01-31-430-000-31D	B PUBLIC BUILDINGS LIBRARY ELECT (319D)	A	05/21/18	05/22/18			N
5 MAY-2 2018	2,049.55	8-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	05/21/18	05/22/18			N
6 MAY-2 2018	31,092.76	8-01-31-435-000-342	B STREET LIGHTING P S E & G	A	05/21/18	05/22/18			N
7 MAY-2 2018	73.14	8-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	A	05/21/18	05/22/18			N
8 MAY-2 2018	248.99	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	05/21/18	05/22/18			N
	38,730.85								
Vendor Total:	38,730.85								
RAHNC005 RAHN LANDSCAPING LLC									
18-02087 04/26/18 PUBLIC WORKS RETENTION BASINS		B							
4 2018 RETENTION BASINS	3,927.86	8-01-26-300-000-315	B Public Works -Retention Basins	A	04/26/18	05/21/18			N
Vendor Total:	3,927.86								
READY005 READY FRESH									
18-02462 05/21/18 INV 08E0436740062									
1 INV 08E0436740062	9.07	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	05/21/18	05/21/18		08E436740062	N
2 INV 08E0436740369	9.07	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	05/21/18	05/21/18		08E436740062	N
3 INV 08E0436740393	9.07	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	05/21/18	05/21/18		08E436740062	N
4 INV 08E043674092	13.49	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	05/21/18	05/21/18		08E436740062	N
	40.70								
Vendor Total:	40.70								

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REMING33 REMINGTON & VERNICK ENG. INC.												
18-02310	05/10/18	Inspection 061016INSP										
1 Inspection 061016INSP			387.00	3046	P	606 Little Gloucester Rd	A	05/10/18	05/15/18		0419P1023-40	N
18-02311	05/10/18	Inspection 339 Hickstown Rd										
1 Inspection 339 Hickstown Rd			502.50	2968	P	Hickstown Road Tract #051011IN	A	05/10/18	05/15/18		0415P1129-32	N
18-02313	05/10/18	Inspection Highland Village										
1 Inspection Highland Village			3,667.75	11930	P	Age Restricted/Rental 162015IN	A	05/10/18	05/15/18		0415P794.I2-5	N
18-02314	05/10/18	Inspection Blackwood Plaza										
1 Inspection Blackwood Plaza			42.50	09241	P	Blackwood Plaza #092008INSP	A	05/10/18	05/15/18		0415Z103.I-33	N
18-02315	05/10/18	Inspection Iron Gate										
1 Inspection Iron Gate			730.00	10990	P	Townhouses # 112042INSP	A	05/10/18	05/15/18		0415Z110.I-15	N
18-02330	05/10/18	Insp. Bicycle Path Phase 11										
1 Insp. Bicycle Path Phase 11			2,161.00	G-02-10-801-200-004	B	NJDOT - BIKE PATH	A	05/10/18	05/14/18		0415T769.I-1	N
18-02331	05/10/18	Insp/ContAdmin 2017 ImprovProg										
1 Insp/ContAdmin 2017 ImprovProg			11,970.00	C-04-17-02B-000-000	B	Repave Various Streets	A	05/10/18	05/14/18		0415T765.I-4	N
18-02368	05/15/18	Conceptual Plan Millbridge Rd										
1 Conceptual Plan Millbridge Rd			1,715.50	C-04-18-01B-000-000	B	Repave Various Streets	A	05/15/18	05/15/18		0415T781-1	N
18-02370	05/15/18	Cherrywood Rd Improve Phase 7										
1 Cherrywood Rd Improve Phase 7			7,429.50	C-04-18-01B-000-000	B	Repave Various Streets	A	05/15/18	05/15/18		0415T776-3	N
18-02371	05/15/18	Johnson Road Paving Improvemen										
1 Johnson Road Paving Improvemen			2,638.50	C-04-18-01B-000-000	B	Repave Various Streets	A	05/15/18	05/15/18		0415T778-2	N
18-02372	05/15/18	SalinaRd(CR748)SpeedLimitStudy										
1 SalinaRd(CR748)SpeedLimitStudy			162.00	C-04-17-02B-000-000	B	Repave Various Streets	A	05/15/18	05/15/18		0415T772-6	N
18-02373	05/15/18	Insp&Contr 2017 Rd Imorvemwent										
1 Insp&Contr 2017 Rd Imorvemwent			1,548.00	C-04-17-02B-000-000	B	Repave Various Streets	A	05/15/18	05/15/18		0415T762.I-10	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued												
18-02374	05/15/18	BlkHrsPk&Sidewalk Connectivity										
1		BlkHrsPk&Sidewalk Connectivity	1,280.50	8-01-20-165-000-301	B	Engineering Professional Fees	A	05/15/18	05/15/18		0415T780-1	N
18-02375	05/15/18	2018 General Engineering Servi										
1		2018 General Engineering Servi	4,570.00	8-01-20-165-000-301	B	Engineering Professional Fees	A	05/15/18	05/15/18		0415T773-5	N
18-02376	05/15/18	2017GeneralEngineeringServices										
1		2017GeneralEngineeringServices	1,376.00	8-01-20-165-000-301	B	Engineering Professional Fees	A	05/15/18	05/15/18		0415T759-14	N
18-02377	05/15/18	Resurfaxcing of StoneBridge Dr										
1		Resurfaxcing of StoneBridge Dr	6,216.25	G-02-10-801-200-004	B	NJDOT - BIKE PATH	A	05/15/18	05/22/18		0415T779-2	N
18-02378	05/15/18	Bicycle Path Phase XI										
1		Bicycle Path Phase XI	361.00	G-02-10-801-200-004	B	NJDOT - BIKE PATH	A	05/15/18	05/15/18		0415T769-10	N
18-02381	05/15/18	Grading Review/Inspection										
1		Grading Review/Inspection	17.25	12104	P	Single Family Dwelling	A	05/15/18	05/17/18		0415R161-3	N
2		Grading Review/Inspection	403.50	12084	P	Single Family Dwelling	A	05/15/18	05/17/18		0415R161-3	N
3		Grading Review/Inspection	403.50	12085	P	Single Family Dwelling	A	05/15/18	05/17/18		0415R161-3	N
4		Grading Review/Inspection	403.50	12120	P	Review	A	05/15/18	05/17/18		0415R161-3	N
			1,227.75									
18-02382	05/15/18	Onsite Inspection Outlets										
1		Onsite Inspection Outlets	42.50	8654	P	Premium Outlets On Site	A	05/15/18	05/17/18		0415P1143.I-36	N
18-02384	05/15/18	Royal Farms Bond & Insp Estima										
1		Royal Farms Bond & Insp Estima	667.00	11137	P	Royal Farms	A	05/15/18	05/17/18		0415Z112-1	N
18-02512	05/21/18	Inspection Shoppes @Cross Keys										
1		Inspection Shoppes @Cross Keys	255.00	09176	P	Shoppes@CrossKeysPh2#111048INS	A	05/21/18	05/22/18		0415P1151.I-18	N
18-02513	05/21/18	Inspection Hidden Mill										
1		Inspection Hidden Mill	127.50	1832	P	Hidden Mill Sec 1thru6	A	05/21/18	05/22/18		0415P704.I-19	N
		Vendor Total:	49,077.75									

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RIGGIN50 RIGGINS, INC.									
18-02268 05/09/18 PUBLIC WORKS									
1 INVOICE#74964735 DIESEL	2,291.56	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	05/09/18	05/17/18		74964735	N
2 INVOICE#74964736 GASOLINE	7,803.30	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	05/09/18	05/22/18		74964736	N
	10,094.86								
Vendor Total:	10,094.86								
ROGO F50 ROGO FASTENER CO., INC.									
18-02269 05/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INV#367072 PW SHOP SUPPLIES	624.27	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/21/18		367072	N
Vendor Total:	624.27								
ROYER ROYER GROUP, INC									
18-02220 05/09/18									
1 Summer report printing	7,715.00	8-01-20-110-004-204	B Public Inform-Printing	A	05/09/18	05/21/18		35594	N
Vendor Total:	7,715.00								
RR DON RR DONNELLEY									
18-01841 04/12/18 CERTIFIED PAPER									
1 CERTIFIED PAPER	73.50	8-01-27-330-000-201	B Health & Welfare Supplies	A	04/12/18	05/10/18		908615821	N
Vendor Total:	73.50								
SHERWI50 SHERWIN WILLIAMS									
18-02351 05/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0862-3 POLICE STATION	85.01	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/12/18	05/17/18		0862-3	N
Vendor Total:	85.01								
SHOP-R50 SHOP-RITE									
18-02148 05/01/18 Refreshments for CPA, BKTW									
1 Refreshments, Water, Cup Cakes	195.57	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/01/18	05/14/18			N

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SHOP-R50 SHOP-RITE			Continued									
18-02148	05/01/18	Refreshments for CPA, BKTW	Continued									
2		account # 16440	0.00	8-01-25-240-003-225	B	POLICE COMMUNITY RELATIONS SUPPLIES	A	05/01/18	05/14/18			N
			195.57									
		Vendor Total:	195.57									
SOUTH 32 SOUTH JERSEY ENERGY												
18-02488	05/21/18	INV 1356711ES										
1		INV 1356711ES	94.27	8-01-31-430-000-319	B	PUBLIC BUILDINGS ELECTRICITY	A	05/21/18	05/21/18		1356711	N
2		INV 1356710ES	363.60	8-01-31-430-000-319	B	PUBLIC BUILDINGS ELECTRICITY	A	05/21/18	05/21/18		1356711	N
3		INV 1361080ES	273.82	8-01-31-430-000-319	B	PUBLIC BUILDINGS ELECTRICITY	A	05/21/18	05/21/18		1356711	N
			731.69									
		Vendor Total:	731.69									
SOUTH 48 SOUTH JERSEY GAS CO												
18-02506	05/21/18	MAY-2 2018										
1		MAY-2 2018	1,241.14	8-01-31-446-000-352	B	PUBLIC BUILDINGS HEAT	A	05/21/18	05/22/18			N
2		MAY-2 2018	484.98	8-01-31-446-000-35E	B	GLO TWP REC BLDG HEAT (352E)	A	05/21/18	05/22/18			N
			1,726.12									
		Vendor Total:	1,726.12									
SOUTH 80 SOUTH JERSEY WELDING SUPPLY												
18-02285	05/09/18	PUBLIC WORKS VEHICLE MAINT										
1		INVOICE#01442444 PW SHOP	270.00	8-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/17/18		01442444	N
		Vendor Total:	270.00									
SPORTS50 SPORTS OUTLET INC.												
18-02221	05/09/18											
1		Players bench stallions footba	1,526.00	C-04-00-000-100-001	B	Due to/from Open Space	A	05/09/18	05/21/18		09832	N
		Vendor Total:	1,526.00									

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STATE O STATE OF NEW JERSEY									
18-02460 05/17/18 Unemployment Compensation									
1 Unemployment Compensation	1,201.24	T-16-56-286-000-000	B Res Unemployment	A	05/17/18	05/17/18			N
Vendor Total:	1,201.24								
SUBUR005 SUBURBAN PROPANE L.P.									
18-02271 05/09/18 PUBLIXC WORKS BUILDING MAINT									
1 REFERENCE#121046 COMMUNITY PK	294.64	8-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	05/09/18	05/17/18		121046	N
Vendor Total:	294.64								
SYMBO005 SYMBOL INTELLIGENCE GROUP									
18-01855 04/16/18 Training Agent S Fitzgerald									
1 Tuition Payment Stephanie	150.00	8-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	04/16/18	05/15/18		1850	N
Vendor Total:	150.00								
T AND 50 T AND M ASSOCIATES									
18-01582 03/29/18 1ST PHASE BHP CORRIDOR RED.		B							
2 1ST PHASE BHP CORRIDOR RED.	6,432.50	C-04-17-02B-000-000	B Repave Various Streets	A	03/29/18	05/17/18		LAB344268	N
Vendor Total:	6,432.50								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
18-02272 05/09/18 PUBLIC WORKS									
1 INVOICE#18390001	2,543.00	8-01-55-117-000-004	B Miscellaneous Accounts Receivable	A	05/09/18	05/17/18		183950001	N
18-02273 05/09/18 PUBLIC WORKS									
1 INVOICE#182560001 SERVICE	1,427.75	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	05/09/18	05/17/18		182560001	N
2 INVOICE#187600001 SERVICE	938.28	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	05/09/18	05/17/18		187600001	N
3 INVOICE#183960001 SERVICE	204.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	05/09/18	05/17/18		183960001	N
4 INVOICE#184010001 SERVICE	353.79	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	05/09/18	05/17/18		184010001	N
5 INVOICE#184080001 SERVICE	338.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	05/09/18	05/17/18		184080001	N

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TECHNA50 TECHNA-PRO ELECTRIC, LLC	Continued								
18-02273 05/09/18 PUBLIC WORKS		Continued							
6 INVOICE#184190001 SERVICE	408.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	05/09/18	05/17/18		184190001	N
	3,669.82								
Vendor Total:	6,212.82								
THIST THISTLE'S LANDSCAPE MGT. LLC									
18-02294 05/09/18 PIUBLIC WORKS STREETS NEP									
1 INVOICE #1601 337 DREXEL AVE.	300.00	8-01-26-290-000-230	B Streets - Neighborhood Improvement	A	05/09/18	05/17/18		1601	N
2 INVOICE#15922 337 DREXEL AVE	3,300.00	8-01-26-290-000-230	B Streets - Neighborhood Improvement	A	05/09/18	05/17/18		1592	N
	3,600.00								
Vendor Total:	3,600.00								
THOMSO THOMSON REUTERS									
18-02366 05/15/18 subscription product charges									
1 subscription product charges	312.00	8-01-20-155-000-302	B Twp Attorney Book/Publication	A	05/15/18	05/15/18		838205602	N
18-02367 05/15/18 subscription product charges									
1 subscription product charges	156.00	8-01-20-155-000-302	B Twp Attorney Book/Publication	A	05/15/18	05/15/18		838210728	N
Vendor Total:	468.00								
TIRE C50 TIRE CORRAL GRENLOCH									
18-02274 05/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOCIE#2019331 POLICE NARC#14	639.72	8-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	05/09/18	05/17/18		2019331	N
18-02275 05/09/18 PUBLIC WORKS RECYCLING									
1 INVOICE#2019429 DISPOSAL	1,542.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	05/09/18	05/17/18		2019429	N
18-02295 05/09/18 PUBLIC WORKS									
1 INVOICE#2019587 TIRE DISPOSAL	1,268.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	05/09/18	05/17/18		2019587	N
Vendor Total:	3,449.72								

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TRI-S TRI-STATE PROFESSIONALS									
18-00825 02/14/18 DJ LEAD Celebration									
1 DJ for L.E.A.D Celebration	300.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	02/14/18	05/15/18		7006	N
Vendor Total:	300.00								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
18-02276 05/09/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104107150.001 CAP F-1	160.72	C-04-17-02E-000-000	B Improve to Various Buildings	A	05/09/18	05/17/18		S104107150.001	N
18-02353 05/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S10412043.001	129.62	C-04-17-02E-000-000	B Improve to Various Buildings	A	05/12/18	05/17/18		S104120043.001	N
Vendor Total:	290.34								
UNITED80 UNITED SUPPLY CO.									
18-02354 05/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#460946 VET PARK	321.89	C-04-17-02E-000-000	B Improve to Various Buildings	A	05/12/18	05/17/18		460374	N
2 INVOICE#461946 VET PARK	106.86	C-04-17-02E-000-000	B Improve to Various Buildings	A	05/12/18	05/17/18		461946	N
3 INVOICE#461942 VET PARK	2,036.51	C-04-17-02E-000-000	B Improve to Various Buildings	A	05/12/18	05/17/18		461942	N
4 INVOICE#489550 INTERLANTE	506.42	C-04-17-02E-000-000	B Improve to Various Buildings	A	05/12/18	05/17/18		489550	N
	2,971.68								
18-02355 05/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#47167 COMMUNITY PARK	51.68	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/12/18	05/17/18		471617	N
18-02356 05/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#46206 BUILD MAINT	52.40	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/12/18	05/17/18		462026	N
2 INVOICE#461944 VET PARK	34.32	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/12/18	05/17/18		461944	N
3 INVOICE#46571 LAKE MATHILDA	47.74	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/12/18	05/17/18		465741	N
4 INVOICE#488106 INTERLANTE	23.81	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/12/18	05/17/18		488106	N
	158.27								
Vendor Total:	3,181.63								

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USPCA020 USPCA NATIONAL DETECTOR TRIALS									
18-02157 05/02/18 USPCA National Detection Trial									
1 2018 USPCA National Detector	600.00	8-01-25-240-000-514	B POLICE TRAINING	A	05/02/18	05/15/18			N
Vendor Total:	600.00								
V J L50 V.J. LANDSCAPING II									
18-00795 02/13/18 PUBLIC WORKS PARKS AND REC		B							
5 PROPOSAL 2018 CHEMICAL PROGRAM	5,428.57	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/13/18	05/21/18			N
Vendor Total:	5,428.57								
VERIZ011 VERIZON									
18-02511 05/21/18 856-228-3144									
1 856-228-3144	56.03	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/21/18	05/22/18			N
Vendor Total:	56.03								
VERIZ066 VERIZON WIRELESS									
18-02320 05/10/18 Act # 000762724-00001									
1 EM Monthly Account	1,156.55	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	05/10/18	05/15/18			N
2 EM Monthly Account	216.00	8-01-25-252-000-220	B OEM Phone Service	A	05/10/18	05/15/18			N
3 C Monthly Account	1,372.55	8-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	05/10/18	05/15/18			N
4 CE Monthly Account	1,372.56	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	05/10/18	05/15/18			N
5 P Monthly Account	1,372.56	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	05/10/18	05/15/18			N
6 PW Monthly Account	1,372.56	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	05/10/18	05/15/18			N
7 Z Monthly Account	1,372.56	8-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	A	05/10/18	05/15/18			N
	8,235.34								
Vendor Total:	8,235.34								
V VERIZON WIRELESS									
18-02514 05/21/18 900063743-00001									
1 900063743-00001	36.81	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	05/21/18	05/22/18			N
18-02515 05/21/18 900063743-00002									
1 900063743-00002	392.82	8-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	05/21/18	05/22/18			N

Vendor # / PO # / Item	Name / Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
V	VERIZON WIRELESS	Continued								
18-02516	05/21/18 742053679-00001									
1	742053679-00001	228.12	8-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	05/21/18	05/22/18			N
	Vendor Total:	657.75								
WEST	33 WEST									
18-01911	04/17/18 Legal Subscriptions									
1	Legal Subscriptions	1,037.23	8-01-20-155-000-302	B Twp Attorney Book/Publication	A	04/17/18	05/22/18		838039773	N
	Vendor Total:	1,037.23								
WILLIA30	WILLIAM EARLE									
18-02400	05/15/18 Per Diem for Training									
1	Per Diem (4 Days Confererence	140.00	8-01-25-240-000-514	B POLICE TRAINING	A	05/15/18	05/22/18			N
2	Transportation Expenses Cab	35.00	8-01-25-240-000-514	B POLICE TRAINING	A	05/15/18	05/22/18			N
3	Transportation Expenses Cab	37.00	8-01-25-240-000-514	B POLICE TRAINING	A	05/15/18	05/22/18			N
		212.00								
18-02401	05/15/18 Reimbursement- Infor Subscript									
1	Breaking News Network Quarterl	29.00	8-01-25-240-000-503	B POLICE PERSONAL EXPENSE	A	05/15/18	05/22/18		250046	N
	Vendor Total:	241.00								
WINSLO66	WINSLOW RENTAL & SUPPLY INC.									
18-02278	05/09/18 PUBLIC WORKS BUILDING MAINT									
1	INVOCIE#2-553362 PRESSURE WASH	240.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/09/18	05/21/18		2-553362	N
	Vendor Total:	240.00								
WOODY005	WOODY'S ASPE									
18-02279	05/09/18 PUBLIC WORKS BUILDING MAINT									
1	INVOICE#31024 INSPECTIONS	2,087.93	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/09/18	05/17/18		31024	N
	Vendor Total:	2,087.93								

Vendor # Name
PO # PO Date Description Contract PO Type First Rcvd Chk/Void 1099
Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	8-01	6,883,692.26	0.00	0.00	0.00	6,883,692.26
TRUST OTHER FUND	8-03	0.00	0.00	0.00	14,562.00	14,562.00
Year Total:		6,883,692.26	0.00	0.00	14,562.00	6,898,254.26
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	196,229.23	0.00	0.00	0.00	196,229.23
GRANT FUND (G-02 ACCOUNTS)	G-02	11,478.25	0.00	0.00	0.00	11,478.25
TRUST OTHER FUND	M-03	2,485.00	0.00	0.00	0.00	2,485.00
TRUST OTHER FUND	T-03	3,525.00	0.00	0.00	0.00	3,525.00
ANIMAL TRUST FUND	T-12	520.00	0.00	0.00	0.00	520.00
UNEMPLOYMENT TRUST	T-16	1,201.24	0.00	0.00	0.00	1,201.24
MUNICIPAL OPEN SPACE TRUST	T-21	19,068.03	0.00	0.00	0.00	19,068.03
Year Total:		24,314.27	0.00	0.00	0.00	24,314.27
Total Of All Funds:		7,118,199.01	0.00	0.00	14,562.00	7,132,761.01

Project Description	Project No.	Project Total
Shoppes@CrossKeysPh2#111048INS	09176	255.00
Blackwood Plaza #092008INSP	09241	42.50
Townhouses # 112042INSP	10990	730.00
Royal Farms	11137	1,467.00
Age Restricted/Rental 162015IN	11930	3,667.75
Pool Deck w/ setback #182007C	12043	150.00
Single Family Dwelling	12084	403.50
Single Family Dwelling	12085	403.50
Single Family Dwelling	12104	17.25
Review	12120	403.50
Hidden Mill Sec 1thru6	1832	127.50
Hickstown Road Tract #051011IN	2968	502.50
606 Little Gloucester Rd	3046	387.00
The Villages@Cross Keys Phase1	8109	5,962.50
Premium Outlets On Site	8654	42.50
Total Of All Projects:		14,562.00

Range of Line Items: 18-02206 1 to 18-02206 1 | 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
18-02206	1	ISABE005 ISABEL BALBOA	OVERPAYMENT FOR TSC#14-06522	1.0000	7,621.8100	7,621.81

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/08/18	1	1	1 New Line	7,621.81	SLF	05/08/18	N	Budget	T-13-56-286-000-000		
05/09/18	3	1	6 Open to Rcvd, Held, or Aprv	7,621.81	OP	05/09/18	N	Budget	T-13-56-286-000-000		
05/09/18	4	1	8 Pay Check	7,621.81	OP	05/09/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14373

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/08/18	1		Added Charge Account		B T-13-56-286-000-000	SLF	0
05/09/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	7,621.81
Total Open to Rcvd, Held, or Aprv:	1	7,621.81
Total Pay Check:	1	7,621.81

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	7,621.81	Budget	T-13-56-286-000-000

Range of Line Items: 18-02307 1 to 18-02307 1 | 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
18-02307	1	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTION	1.0000	51,202.9700	51,202.97

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/09/18	1	1	1 New Line	51,202.97	SLF	05/09/18	N	Budget	T-13-56-286-000-000		
05/09/18	4	1	6 Open to Rcvd, Held, or Aprv	51,202.97	OP	05/09/18	N	Budget	T-13-56-286-000-000		
05/09/18	7	1	8 Pay Check	51,202.97	OP	05/09/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14374

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/09/18			Status	O	A	OP	0
05/09/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	51,202.97
Total Open to Rcvd, Held, or Aprv:	1	51,202.97
Total Pay Check:	1	51,202.97

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/09/18	51,202.97	Budget	T-13-56-286-000-000

Range of Line Items: 18-02307 2 to 18-02307 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
18-02307	2	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTION	1.0000	29,300.0000	29,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/09/18	2	1	1 New Line	29,300.00	SLF	05/09/18	N	Budget	T-13-56-286-000-001		
05/09/18	6	1	6 Open to Rcvd, Held, or Aprv	29,300.00	OP	05/09/18	N	Budget	T-13-56-286-000-001		
05/09/18	7	1	8 Pay Check	29,300.00	OP	05/09/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14374

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/09/18			Status	0	A	OP	0
05/09/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	29,300.00
Total Open to Rcvd, Held, or Aprv:	1	29,300.00
Total Pay Check:	1	29,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/09/18	29,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02490 1 to 18-02490 1 | 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
18-02490	1	CAMDEN12 CAMDEN COUNTY CLERK	LIEN CANCELLATION	1.0000	6,693.0000	6,693.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/21/18	1	1	1 New Line	6,808.00	JORTIZ	05/21/18	N	Budget	T-13-56-286-000-000		
05/21/18	2	1	2 Change Line	115.00-	OP	05/21/18	N	Budget	T-13-56-286-000-000		
05/21/18	4	1	6 Open to Rcvd, Held, or Aprv	6,693.00	OP	05/21/18	N	Budget	T-13-56-286-000-000		
05/21/18	5	1	8 Pay Check	6,693.00	OP	05/21/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14375

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/21/18			Status	O	A	OP	0
05/21/18			Unit Price	6,808.0000	6,693.0000	OP	0
05/21/18		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
05/21/18		1	Amt	6,808.00	6,693.00	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	6,808.00
Total Change Line:	1	115.00-
Total Open to Rcvd, Held, or Aprv:	1	6,693.00
Total Pay Check:	1	6,693.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/21/18	6,693.00	Budget	T-13-56-286-000-000

Range of Line Items: 18-02124 1 to 18-02124 1 | 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
18-02124	1	CAMDEN66 CAMDEN COUNTY TREASURER	INV 35849 CUST NO 174/1501	1.0000	8,763,770.8100	8,763,770.81

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/30/18	1	1	1 New Line	8,763,770.81	OP	04/30/18	N	Budget	8-01-55-208-000-000		
04/30/18	9	1	6 Open to Rcvd, Held, or Aprv	8,763,770.81	OP	04/30/18	N	Budget	8-01-55-208-000-000		
05/15/18	10	1	8 Pay Check	8,763,770.81	OP	04/30/18	N	Budget	8-01-55-208-000-000	01CURRENT	99239

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/30/18			Status	O	A	OP	0
04/30/18		1	Added Charge Account		B 8-01-55-208-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	8,763,770.81
Total Open to Rcvd, Held, or Aprv:	1	8,763,770.81
Total Pay Check:	1	8,763,770.81

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/30/18	8,763,770.81	Budget	8-01-55-208-000-000

Range of Line Items: 18-02124 2 to 18-02124 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
18-02124	2	CAMDEN66 CAMDEN COUNTY TREASURER	INV 35849 CUST NO 174/1501	1.0000	554,858.5300	554,858.53

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/30/18	2	1	1 New Line	554,858.53	OP	04/30/18	N	Budget	8-01-55-210-000-000		
04/30/18	7	1	6 Open to Rcvd, Held, or Aprv	554,858.53	OP	04/30/18	N	Budget	8-01-55-210-000-000		
05/15/18	10	1	8 Pay Check	554,858.53	OP	04/30/18	N	Budget	8-01-55-210-000-000	01CURRENT	99239

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/30/18			Status	O	A	OP	0
04/30/18		1	Added Charge Account		B 8-01-55-210-000-000	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/30/18	554,858.53	Budget	8-01-55-210-000-000

Range of Line Items: 18-02124 3 to 18-02124 3 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
18-02124	3	CAMDEN66 CAMDEN COUNTY TREASURER	INV 35849 CUST NO 174/1501	1.0000	214,370.0200	214,370.02

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/30/18	3	1	1 New Line	214,370.02	OP	04/30/18	N	Budget	8-01-55-211-000-000		
04/30/18	5	1	6 Open to Rcvd, Held, or Aprv	214,370.02	OP	04/30/18	N	Budget	8-01-55-211-000-000		
05/15/18	10	1	8 Pay Check	214,370.02	OP	04/30/18	N	Budget	8-01-55-211-000-000	01CURRENT	99239

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/30/18			Status	O	A	OP	0
04/30/18		1	Added Charge Account		B 8-01-55-211-000-000	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/30/18	214,370.02	Budget	8-01-55-211-000-000

Range of Line Items: 18-02435 1 to 18-02435 1 | 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
18-02435	1	STATE 70	STATE TREASURER	License Renewal	1.0000	50.0000	50.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/17/18	1	1	1 New Line	50.00	SLF	05/17/18	N	Budget	8-01-20-145-000-303		
05/17/18	3	1	6 Open to Rcvd, Held, or Aprv	50.00	CEHRET	05/17/18	N	Budget	8-01-20-145-000-303		
05/17/18	4	1	8 Pay Check	50.00	CEHRET	05/17/18	N	Budget	8-01-20-145-000-303	01CURRENT	99396

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/17/18			Status	O	A	CEHRET	0
05/17/18		1	Added Charge Account		B 8-01-20-145-000-303	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	50.00
Total Open to Rcvd, Held, or Aprv:	1	50.00
Total Pay Check:	1	50.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/17/18	50.00	Budget	8-01-20-145-000-303

Range of Line Items: 18-02394 1 to 18-02394 1 | 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
18-02394	1	BRIAN 85 BRIAN S MCKENDRY	Sgt Grannan- Hiring Boards	1.0000	30.4100	30.41

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/15/18	1	1	1 New Line	30.41	OP	05/15/18	N	Budget	8-01-25-240-001-514		
05/22/18	3	1	6 Open to Rcvd, Held, or Aprv	30.41	OP	05/22/18	N	Budget	8-01-25-240-001-514		
05/22/18	16	1	8 Pay Check	30.41	OP	05/22/18	N	Budget	8-01-25-240-001-514	01CURRENT	99398

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/22/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	30.41
Total Open to Rcvd, Held, or Aprv:	1	30.41
Total Pay Check:	1	30.41

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/15/18	30.41	Budget	8-01-25-240-001-514

Range of Line Items: 18-02394 2 to 18-02394 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
18-02394	2	BRIAN 85 BRIAN S MCKENDRY	John Ricci- Batteries 1/18/18	1.0000	63.9400	63.94

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/15/18	1	1	1 New Line	63.94	OP	05/15/18	N	Budget	8-01-25-250-000-225		
05/22/18	5	1	6 Open to Rcvd, Held, or Aprv	63.94	OP	05/22/18	N	Budget	8-01-25-250-000-225		
05/22/18	16	1	8 Pay Check	63.94	OP	05/22/18	N	Budget	8-01-25-250-000-225	01CURRENT	99398

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/22/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	63.94
Total Open to Rcvd, Held, or Aprv:	1	63.94
Total Pay Check:	1	63.94

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/15/18	63.94	Budget	8-01-25-250-000-225

Range of Line Items: 18-02394 3 to 18-02394 3 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
18-02394	3	BRIAN 85 BRIAN S MCKENDRY	Emmy Keating PW Tolls 1/23/18	1.0000	37.0000	37.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/15/18	1	1	1 New Line	37.00	OP	05/15/18	N	Budget	8-01-26-315-000-401		
05/22/18	7	1	6 Open to Rcvd, Held, or Aprv	37.00	OP	05/22/18	N	Budget	8-01-26-315-000-401		
05/22/18	16	1	8 Pay Check	37.00	OP	05/22/18	N	Budget	8-01-26-315-000-401	01CURRENT	99398

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/22/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	37.00
Total Open to Rcvd, Held, or Aprv:	1	37.00
Total Pay Check:	1	37.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/15/18	37.00	Budget	8-01-26-315-000-401

Range of Line Items: 18-02394 4 to 18-02394 4 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
18-02394	4	BRIAN 85	BRIAN S MCKENDRY	Judy Crabtree Money Order	1.0000	32.5300	32.53

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/15/18	1	1	1 New Line	32.53	OP	05/15/18	N	Budget	8-01-25-240-000-225		
05/22/18	9	1	6 Open to Rcvd, Held, or Aprv	32.53	OP	05/22/18	N	Budget	8-01-25-240-000-225		
05/22/18	16	1	8 Pay Check	32.53	OP	05/22/18	N	Budget	8-01-25-240-000-225	01CURRENT	99398

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/22/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	32.53
Total Open to Rcvd, Held, or Aprv:	1	32.53
Total Pay Check:	1	32.53

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/15/18	32.53	Budget	8-01-25-240-000-225

Range of Line Items: 18-02394 5 to 18-02394 5 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
18-02394	5	BRIAN 85	BRIAN S MCKENDRY	H Erale Supplies for Barricade	1.0000	38.3800	38.38

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/15/18	1	1	1 New Line	38.38	OP	05/15/18	N	Budget	8-01-25-240-003-701		
05/22/18	11	1	6 Open to Rcvd, Held, or Aprv	38.38	OP	05/22/18	N	Budget	8-01-25-240-003-701		
05/22/18	16	1	8 Pay Check	38.38	OP	05/22/18	N	Budget	8-01-25-240-003-701	01CURRENT	99398

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/22/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	38.38
Total Open to Rcvd, Held, or Aprv:	1	38.38
Total Pay Check:	1	38.38

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/15/18	38.38	Budget	8-01-25-240-003-701

Range of Line Items: 18-02394 6 to 18-02394 6 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
18-02394	6	BRIAN 85 BRIAN S MCKENDRY	S Fitzgerald Tolls Apr 12,	1.0000	52.0000	52.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/15/18	1	1	1 New Line	52.00	OP	05/15/18	N	Budget	8-01-25-240-000-514		
05/22/18	13	1	6 Open to Rcvd, Held, or Aprv	52.00	OP	05/22/18	N	Budget	8-01-25-240-000-514		
05/22/18	16	1	8 Pay Check	52.00	OP	05/22/18	N	Budget	8-01-25-240-000-514	01CURRENT	99398

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/22/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	52.00
Total Open to Rcvd, Held, or Aprv:	1	52.00
Total Pay Check:	1	52.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/15/18	52.00	Budget	8-01-25-240-000-514

Range of Line Items: 18-02394 7 to 18-02394 7 | 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
18-02394	7	BRIAN 85 BRIAN S MCKENDRY	A minosse People Counter April	1.0000	11.9900	11.99

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/15/18	1	1	1 New Line	11.99	OP	05/15/18	N	Budget	8-01-25-240-000-226		
05/22/18	15	1	6 Open to Rcvd, Held, or Aprv	11.99	OP	05/22/18	N	Budget	8-01-25-240-000-226		
05/22/18	16	1	8 Pay Check	11.99	OP	05/22/18	N	Budget	8-01-25-240-000-226	01CURRENT	99398

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/22/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	11.99
Total Open to Rcvd, Held, or Aprv:	1	11.99
Total Pay Check:	1	11.99

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/15/18	11.99	Budget	8-01-25-240-000-226

Range of Line Items: 18-02493 1 to 18-02493 1 | 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
18-02493	1	CHRISTIE CHRISTIE EHRET	Petty Cash - K.Lechner Parking	1.0000	22.0000	22.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/21/18	1	1	1 New Line	22.00	CEHRET	05/21/18	N	Budget	8-01-20-110-005-502		
05/22/18	15	1	6 Open to Rcvd, Held, or Aprv	22.00	KBON	05/22/18	N	Budget	8-01-20-110-005-502		
05/22/18	16	1	8 Pay Check	22.00	OP	05/22/18	N	Budget	8-01-20-110-005-502	01CURRENT	99399

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/21/18	1		Added Charge Account		B 8-01-20-110-005-502	CEHRET	0
05/22/18			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	22.00
Total Open to Rcvd, Held, or Aprv:	1	22.00
Total Pay Check:	1	22.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/21/18	22.00	Budget	8-01-20-110-005-502

Range of Line Items: 18-02493 2 to 18-02493 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
18-02493	2	CHRISTIE	CHRISTIE EHRET	Petty CashK.Lechner Park Tolls	1.0000	22.0000	22.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/21/18	2	1	1 New Line	22.00	CEHRET	05/21/18	N	Budget	8-01-20-110-005-502		
05/22/18	15	1	6 Open to Rcvd, Held, or Aprv	22.00	KBON	05/22/18	N	Budget	8-01-20-110-005-502		
05/22/18	16	1	8 Pay Check	22.00	OP	05/22/18	N	Budget	8-01-20-110-005-502	01CURRENT	99399

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/21/18		1	Added Charge Account		B 8-01-20-110-005-502	CEHRET	0
05/22/18			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	22.00
Total Open to Rcvd, Held, or Aprv:	1	22.00
Total Pay Check:	1	22.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/21/18	22.00	Budget	8-01-20-110-005-502

Range of Line Items: 18-02493 3 to 18-02493 3 | 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
18-02493	3	CHRISTIE	CHRISTIE EHRET	Petty Cash - NJPO Seminar Food	1.0000	97.1500	97.15

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/21/18	3	1	1 New Line	97.15	CEHRET	05/21/18	N	Budget	8-01-20-110-005-501		
05/22/18	15	1	6 Open to Rcvd, Held, or Aprv	97.15	KBON	05/22/18	N	Budget	8-01-20-110-005-501		
05/22/18	16	1	8 Pay Check	97.15	OP	05/22/18	N	Budget	8-01-20-110-005-501	01CURRENT	99399

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/21/18		1	Added Charge Account		B 8-01-20-110-005-501	CEHRET	0
05/22/18			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	97.15
Total Open to Rcvd, Held, or Aprv:	1	97.15
Total Pay Check:	1	97.15

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/21/18	97.15	Budget	8-01-20-110-005-501

Range of Line Items: 18-02493 4 to 18-02493 4 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
18-02493	4	CHRISTIE	CHRISTIE EHRET	Petty Cash - C.Palumbo Parking	1.0000	38.5200	38.52

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
05/21/18	4	1	1 New Line	38.52	CEHRET	05/21/18	N Budget	8-01-20-150-000-503		
05/22/18	15	1	6 Open to Rcvd, Held, or Aprv	38.52	KBON	05/22/18	N Budget	8-01-20-150-000-503		
05/22/18	16	1	8 Pay Check	38.52	OP	05/22/18	N Budget	8-01-20-150-000-503	01CURRENT	99399

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/21/18		1	Added Charge Account		B 8-01-20-150-000-503	CEHRET	0
05/22/18			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	38.52
Total Open to Rcvd, Held, or Aprv:	1	38.52
Total Pay Check:	1	38.52

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/21/18	38.52	Budget	8-01-20-150-000-503

Range of Line Items: 18-02493 5 to 18-02493 5 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
18-02493	5	CHRISTIE	CHRISTIE EHRET	Petty CashK.Bucceroni Parking	1.0000	25.0000	25.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
05/21/18	5	1	1 New Line	25.00	CEHRET	05/21/18	N	Budget	8-01-26-300-000-502		
05/22/18	15	1	6 Open to Rcvd, Held, or Aprv	25.00	KBON	05/22/18	N	Budget	8-01-26-300-000-502		
05/22/18	16	1	8 Pay Check	25.00	OP	05/22/18	N	Budget	8-01-26-300-000-502	01CURRENT	99399

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/21/18		1	Added Charge Account		B 8-01-26-300-000-502	CEHRET	0
05/22/18			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	25.00
Total Open to Rcvd, Held, or Aprv:	1	25.00
Total Pay Check:	1	25.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/21/18	25.00	Budget	8-01-26-300-000-502

Range of Line Items: 18-02493 6 to 18-02493 6 | 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
18-02493	6	CHRISTIE CHRISTIE EHRET	Petty Cash - Roman Tolls	1.0000	5.0000	5.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/21/18	6	1	1 New Line	5.00	CEHRET	05/21/18	N	Budget	8-01-26-315-000-40A		
05/22/18	15	1	6 Open to Rcvd, Held, or Aprv	5.00	KBON	05/22/18	N	Budget	8-01-26-315-000-40A		
05/22/18	16	1	8 Pay Check	5.00	OP	05/22/18	N	Budget	8-01-26-315-000-40A	01CURRENT	99399

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/21/18			Description	Petty CashK.Bucceroni Parking	Petty Cash - Roman Tolls	CEHRET	0
05/21/18		1	Added Charge Account		B 8-01-26-315-000-40A	CEHRET	0
05/22/18			Status	R	A	OP	0

Total Change Transactions	3	0.00
Total New Line:	1	5.00
Total Open to Rcvd, Held, or Aprv:	1	5.00
Total Pay Check:	1	5.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/21/18	5.00	Budget	8-01-26-315-000-40A

Range of Line Items: 18-02493 7 to 18-02493 7 | 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
18-02493	7	CHRISTIE	CHRISTIE EHRET	Petty Cash - Roman Tolls	1.0000	5.0000	5.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
05/21/18	7	1 1	New Line	5.00	CEHRET	05/21/18	N Budget	8-01-26-315-000-40A		
05/21/18	11	1 2	Change Line	5.00-	CEHRET	05/21/18	N Budget	8-01-26-315-000-40A		
05/21/18	12	1 2	Change Line	5.00	CEHRET	05/21/18	N Budget	8-01-26-315-000-401		
05/22/18	15	1 6	Open to Rcvd, Held, or Aprv	5.00	KBON	05/22/18	N Budget	8-01-26-315-000-401		
05/22/18	16	1 8	Pay Check	5.00	OP	05/22/18	N Budget	8-01-26-315-000-401	01CURRENT	99399

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/21/18			Description	Petty CashK.Bucceroni Parking	Petty Cash - Roman Tolls	CEHRET	0
05/21/18		1	Added Charge Account		B 8-01-26-315-000-40A	CEHRET	0
05/21/18		1	Charge Acct	8-01-26-315-000-40A	8-01-26-315-000-401	CEHRET	0
05/22/18			Status	R	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	5.00
Total Change Line:	2	0.00
Total Open to Rcvd, Held, or Aprv:	1	5.00
Total Pay Check:	1	5.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/21/18	5.00	Budget	8-01-26-315-000-401
05/21/18	0.00	Budget	8-01-26-315-000-40A

Range of Line Items: 18-02493 8 to 18-02493 8 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
18-02493	8	CHRISTIE CHRISTIE EHRET	Petty Cash - Roman Tolls	1.0000	5.0000	5.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
05/21/18	8	1	1 New Line	5.00	CEHRET	05/21/18	N Budget	8-01-26-315-000-40A		
05/21/18	13	1	2 Change Line	5.00-	CEHRET	05/21/18	N Budget	8-01-26-315-000-40A		
05/21/18	14	1	2 Change Line	5.00	CEHRET	05/21/18	N Budget	8-01-26-315-000-401		
05/22/18	15	1	6 Open to Rcvd, Held, or Aprv	5.00	KBON	05/22/18	N Budget	8-01-26-315-000-401		
05/22/18	16	1	8 Pay Check	5.00	OP	05/22/18	N Budget	8-01-26-315-000-401	01CURRENT	99399

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/21/18			Description	Petty CashK.Bucceroni Parking	Petty Cash - Roman Tolls	CEHRET	0
05/21/18		1	Added Charge Account		B 8-01-26-315-000-40A	CEHRET	0
05/21/18		1	Charge Acct	8-01-26-315-000-40A	8-01-26-315-000-401	CEHRET	0
05/22/18			Status	R	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	5.00
Total Change Line:	2	0.00
Total Open to Rcvd, Held, or Aprv:	1	5.00
Total Pay Check:	1	5.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/21/18	5.00	Budget	8-01-26-315-000-401
05/21/18	0.00	Budget	8-01-26-315-000-40A

Range of Line Items: 18-02493 9 to 18-02493 9 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
18-02493	9	CHRISTIE	CHRISTIE EHRET	Petty Cash - Roman Tolls	1.0000	10.0000	10.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
05/21/18	9	1	1 New Line	10.00	CEHRET	05/21/18	N Budget	8-01-26-315-000-40A		
05/22/18	15	1	6 Open to Rcvd, Held, or Aprv	10.00	KBON	05/22/18	N Budget	8-01-26-315-000-40A		
05/22/18	16	1	8 Pay Check	10.00	OP	05/22/18	N Budget	8-01-26-315-000-40A	01CURRENT	99399

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/21/18			Description	Petty CashK.Bucceroni Parking	Petty Cash - Roman Tolls	CEHRET	0
05/21/18		1	Added Charge Account		B 8-01-26-315-000-40A	CEHRET	0
05/22/18			Status	R	A	OP	0

Total Change Transactions	3	0.00
Total New Line:	1	10.00
Total Open to Rcvd, Held, or Aprv:	1	10.00
Total Pay Check:	1	10.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/21/18	10.00	Budget	8-01-26-315-000-40A

Range of Line Items: 18-02493 10 to 18-02493 10 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
18-02493	10	CHRISTIE	CHRISTIE EHRET	Petty Cash - Vehcile Registrat	1.0000	60.0000	60.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
05/21/18	10	1	1 New Line	60.00	CEHRET	05/21/18	N Budget	8-01-26-315-000-314		
05/22/18	15	1	6 Open to Rcvd, Held, or Aprv	60.00	KBON	05/22/18	N Budget	8-01-26-315-000-314		
05/22/18	16	1	8 Pay Check	60.00	OP	05/22/18	N Budget	8-01-26-315-000-314	01CURRENT	99399

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/21/18		1	Added Charge Account		B 8-01-26-315-000-314	CEHRET	0
05/22/18			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	60.00
Total Open to Rcvd, Held, or Aprv:	1	60.00
Total Pay Check:	1	60.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/21/18	60.00	Budget	8-01-26-315-000-314