R-18:05-118

RESOLUTION AUTHORIZING PAYMENT OF BILLS

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

CURRENT ACCOUNT Per attached computer readout of the claims presented in the amount of	$ 2,063,972.83
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 119,413.23
TRUST Per attached computer readout of the claims presented in the amount of	$ 75,093.43
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$ 4,450.25
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 11,632.30
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 1,076,954.40

Adopted: **May 14, 2018**

PRESIDENT COUNCIL

ATTEST:

TOWNSHIP CLERK

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
ADIAN005 ADI AND INC DIV OF									
18-01145 03/05/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#BJ469H01 EQUIPMENT	416.42	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/05/18	04/30/18		BJ469H01	N
18-01611 04/02/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#CT362T01 BUILDING MAIN	165.92	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/02/18	04/30/18		CT362T01	N
Vendor Total:	582.34								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
18-01882 04/16/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#16963 POLICE DEPT.	175.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/16/18	04/30/18		16963	N
18-01934 04/18/18 Install Poly Com in OPS Room									
1 Provide and Install Poly Com	190.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	04/18/18	04/24/18			N
2 Labor Material Poly Com Sound	250.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	04/18/18	04/24/18			N
3 Invoice # 16964	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	04/18/18	04/24/18			N
	440.00								
18-02062 04/26/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#16969 SERVICE CALL	175.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/26/18	05/08/18		16969	N
Vendor Total:	790.00								
ALL COV ALL COVERED									
18-02167 05/02/18 INV 839397									
1 INV 839397	5,994.60	8-01-20-140-000-301	B IT Services	A	05/02/18	05/02/18			N
18-02177 05/08/18 INV 839091									
1 INV 839091	9,430.00	8-01-20-140-000-301	B IT Services	A	05/08/18	05/08/18			N
Vendor Total:	15,424.60								
ALLBR ALLBRAND									
18-01971 04/25/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1764788	33.00	8-01-26-310-001-201	B PUBLIC BUILDINGS BW PROF SUPPLIE	A	04/25/18	05/07/18		1764788	N
Vendor Total:	33.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLDAT50 ALLDATA CORPORATION									
18-01442 03/22/18 PUBLIC WORKS VEHICLE MAINT									
1 RENEWAL DATA SERVICES	750.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/22/18	05/01/18		2003827640	N
2 DATA SERVICES 2018	750.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/22/18	05/01/18		323944	N
	1,500.00								
Vendor Total:	1,500.00								
AMERIC28 AMERICAN DISCOUNT FENCE LLC									
18-02099 04/30/18 PUBLIC WORKS PARKS AND REC									
1 PROPOSAL GLENDORA SOFTBALL	4,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/30/18	05/08/18			N
Vendor Total:	4,500.00								
AMERIH AMERIHEALTH ADM INC									
18-02042 04/25/18 DAVIS VISION-ADMIN & REINS FEE									
1 DAVIS VISION-ADMIN & REINS FEE	3,139.85	7-01-23-220-000-32D	B Group Insurance - Horizon	A	04/25/18	04/30/18			N
Vendor Total:	3,139.85								
ANIMAL ANIMAL									
18-02118 04/30/18 MAY 2018 SERVICES									
1 MAY 2018 SERVICES	8,050.00	T-12-56-286-000-001	B Reserve for Animal Control	A	04/30/18	04/30/18			N
Vendor Total:	8,050.00								
ANTHON80 ANTHONY P. COSTA, ESQ.									
18-01695 04/04/18 Review DiPietro									
1 Review DiPietro	150.00	12010	P 15'X6' front yard porch 182004	A	04/04/18	04/24/18		109	N
Vendor Total:	150.00								
AQUA N50 AQUA NEW JERSEY									
18-02201 05/08/18 MAY-1 2018									
1 MAY-1 2018	1,094.49	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	05/08/18	05/08/18			N
2 MAY-1 2018	349.69	8-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	05/08/18	05/08/18			N
3 MAY-1 2018	146.85	8-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	05/08/18	05/08/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AQUA N50 AQUA NEW JERSEY	Continued								
18-02201 05/08/18 MAY-1 2018		Continued							
4 MAY-1 2018	45.55	8-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	05/08/18	05/08/18			N
	1,636.58								
Vendor Total:	1,636.58								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN									
18-01972 04/25/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#18010 MONTICELLO PARK	1,200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/25/18	05/01/18		18010	N
18-02100 04/30/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#18018 DEER PARK	675.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/30/18	05/08/18		18018	N
2 INVOICE#18017 SPRING VALLEY	350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/30/18	05/08/18		18017	N
	1,025.00								
Vendor Total:	2,225.00								
ARLEEN50 ARLEEN LATHAM									
18-02214 05/08/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	316.60	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	05/08/18	05/08/18			N
Vendor Total:	316.60								
ATTMO005 AT&T MOBILITY									
18-02137 05/01/18 INV 287265032949X04282018									
1 INV 287265032949X04282018	121.34	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	05/01/18	05/01/18			N
Vendor Total:	121.34								
AT CITY ATLANTIC CITY ELECTRIC									
18-02217 05/08/18 MAY-1 2018									
1 MAY-1 2018	343.08	8-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	05/08/18	05/08/18			N
2 MAY-1 2018	23,978.34	8-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	05/08/18	05/08/18			N
3 MAY-1 2018	27.98	8-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	05/08/18	05/08/18			N
4 MAY-1 2018	3,494.73	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	05/08/18	05/08/18			N

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AT CITY ATLANTIC CITY ELECTRIC	Continued								
18-02217 05/08/18 MAY-1 2018		Continued							
5 MAY-1 2018	7,057.68	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	05/08/18	05/08/18			N
	34,901.81								
Vendor Total:	34,901.81								
AUTO Z AUTO ZONE									
18-00474 01/24/18 PUBLIC WORKS									
1 INVOICE#1128941677 PD TRAILER	720.93	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/24/18	04/30/18		1128941677	N
2 INVOICE#1128977217 CREDIT	27.29-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/24/18	04/30/18		1128977217	N
	693.64								
18-00544 01/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128997241	41.98	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/30/18	04/30/18		1128997241	N
18-01707 04/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128054694 PW TRUCKS	100.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/09/18	04/30/18		1128054694	N
18-01774 04/10/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128054681 LAWN MOWERS	102.54	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/10/18	04/30/18		1128054681	N
18-01800 04/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6770274181 PW LIGHTS	114.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/12/18	04/18/18		6770274181	N
18-01973 04/25/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128067493 PW SWEEPERS	9.29	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/25/18	05/01/18		1128067493	N
Vendor Total:	1,062.44								
B-SA B-SAFE, INC.									
18-01979 04/25/18 PUBLIC WORKS BUILDING MAINT									
1 ACADEMY HALL SERVICE	219.00	8-01-26-310-001-503	B PUBLIC BUILDINGS ACADEMY HALL LA	A	04/25/18	05/07/18		903474	N
2 REC CENTER SERVICE	179.85	8-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	04/25/18	05/07/18		903474	N
3 OEM SERVICE	144.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/25/18	05/07/18		903474	N
4 PT. ARIEL SCHOOL SERVICE	141.00	8-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	04/25/18	05/07/18		903474	N
5 GABRIEL DAVIES TAVERN SERVICE	105.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/25/18	05/07/18		903474	N
6 HIDER LANE SEN CENTER SERVICE	141.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/25/18	05/07/18		903474	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
B-SA B-SAFE, INC.	Continued								
18-01979 04/25/18 PUBLIC WORKS BUILDING MAINT		Continued							
7 INTERLANTE HOUSE SERVICE	275.70	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/25/18	05/07/18		903474	N
8 LEMESHUK SERVICE	99.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/25/18	05/07/18		903474	N
9 SERVICE	374.85	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/25/18	05/07/18		903474	N
10 LIBRARY SERVICE	60.00	8-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	04/25/18	05/07/18		903474	N
11 INVOICE#906079 SERVICE CALL	190.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/25/18	05/07/18		906079	N
	1,929.40								
Vendor Total:	1,929.40								
BACH BACH ASSOCIATES									
18-02038 04/25/18 Review Garwood Rd									
1 Review Garwood Rd	298.00	12059	P Single Family Dwelling	A	04/25/18	05/08/18		19749	N
18-02040 04/25/18 Review 1301 Little Gloucester									
1 Review 1301 Little Gloucester	348.00	11797	P Site Improvements # 171056SPW	A	04/25/18	05/08/18		19747	N
18-02041 04/25/18 Review Senior Housing									
1 Review Senior Housing	100.00	11479	P minor sub/Pre Major site171033	A	04/25/18	05/08/18		19746	N
18-02091 04/30/18 GTP2015-1 INV 19745									
1 GTP2015-1 INV 19745	13,431.00	T-18-56-286-000-000	B Res Affordable Housing Fees	A	04/30/18	04/30/18			N
Vendor Total:	14,177.00								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
18-02117 04/30/18 INV 339294-SI									
1 INV 339294-SI	1,317.32	8-01-20-140-000-502	B Data Processing Internet Expense	A	04/30/18	04/30/18			N
Vendor Total:	1,317.32								
BD OF 56 Bd Fire Commissions #4									
18-02133 05/01/18 TAX LEVY MAY 2018									
1 TAX LEVY MAY 2018	358,082.50	8-01-55-210-000-400	B FIRE DISTRICT #4	A	05/01/18	05/01/18			N
Vendor Total:	358,082.50								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BD OF 14 BD OF FIRE COMMISSIONERS -1									
18-02130 05/01/18 TAX LEVY MAY 2018									
1 TAX LEVY MAY 2018	78,975.00	8-01-55-210-000-100	B FIRE DISTRICT #1	A	05/01/18	05/01/18			N
Vendor Total:	78,975.00								
BD OF 28 BD OF FIRE COMMISSIONERS -2									
18-02131 05/01/18 TAX LEVY MAY 2018									
1 TAX LEVY MAY 2018	420,762.75	8-01-55-210-000-200	B FIRE DISTRICT #2	A	05/01/18	05/01/18			N
Vendor Total:	420,762.75								
BD OF 42 BD OF FIRE COMMISSIONERS -3									
18-02132 05/01/18 TAX LEVY MAY 2018									
1 TAX LEVY MAY 2018	95,792.25	8-01-55-210-000-300	B FIRE DISTRICT #3	A	05/01/18	05/01/18			N
Vendor Total:	95,792.25								
BD OF 70 BD OF FIRE COMMISSIONERS -5									
18-02134 05/01/18 TAX LEVY MAY 2018									
1 TAX LEVY MAY 2018	407,385.25	8-01-55-210-000-500	B FIRE DISTRICT #5	A	05/01/18	05/01/18			N
Vendor Total:	407,385.25								
BD OF 84 BD OF FIRE COMMISSIONERS -6									
18-02135 05/01/18 TAX LEVY MAY 2018									
1 TAX LEVY MAY 2018	356,385.00	8-01-55-210-000-600	B FIRE DISTRICT #6	A	05/01/18	05/01/18			N
Vendor Total:	356,385.00								
BENEF005 BENEFIT EXPRESS SERVICES									
18-02128 05/01/18 INV 26868									
1 INV 26868	1,293.25	8-01-23-220-000-32D	B Group Insurance - Horizon	A	05/01/18	05/01/18			N
Vendor Total:	1,293.25								

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BF LAN50 BF LANDSCAPING INC.									
18-01974 04/25/18 PUBLIC WORKS STREET									
1 INVOICE#41761 WEED FABRIC	62.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/25/18	05/01/18		41761	N
18-01977 04/25/18 PUBLIC WORKS STREETS									
1 INVOICE#41639 WEED FABRIC	110.80	8-01-26-290-000-211	B Streets Drainage Material	A	04/25/18	05/01/18		41639	N
Vendor Total:	172.80								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
18-01747 04/09/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3907521-00 CAP '17 F-1	18.80	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/09/18	04/30/18		3907521-00	N
Vendor Total:	18.80								
BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC									
18-01955 04/23/18 INV 217486									
1 INV 217486	361.50	T-12-56-286-000-001	B Reserve for Animal Control	A	04/23/18	04/24/18		217486	N
Vendor Total:	361.50								
BLUE3005 BLUE 360 MEDIA LLC									
18-01793 04/11/18 NJ Criminal Law & Vehicle Book									
1 NJ Criminal Law & Vehicle	661.20	8-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	04/11/18	04/24/18		22302	N
2 Shipping and Handling	59.16	8-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	04/11/18	04/24/18		22302	N
	720.36								
Vendor Total:	720.36								
BLUEW005 BLUE WAVE POOLS									
18-02102 04/30/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0000095564 GT POOL	2,439.95	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/30/18	05/08/18		0000095564	N
Vendor Total:	2,439.95								
BLUEWIRE Bluewire Media									
18-02175 05/08/18 INV 6020									
1 INV 6020	232.84	8-01-20-110-000-204	B Mayor's Office Printing	A	05/08/18	05/08/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BLUEWIRE Bluewire Media	Continued								
18-02176 05/08/18 INV 6007									
1 INV 6007	1,640.00	8-01-20-140-000-314	B Data Processing Licensing	A	05/08/18	05/08/18			N
Vendor Total:	1,872.84								
BRIAN 85 BRIAN S MCKENDRY									
18-02093 04/30/18 Reimbursement for ASEBP Confer									
1 Reimbursement for ASEPB	165.00	8-01-25-240-000-514	B POLICE TRAINING	A	04/30/18	05/02/18		761567550	N
Vendor Total:	165.00								
BRITE BRITE IDEAS									
18-01978 04/25/18 PUBLIC WORKS CLEAN COMMJNITIES									
1 INVOICE#27053 CLEAN COMMUNITY	345.00	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	04/25/18	05/01/18		INV-27053	N
Vendor Total:	345.00								
CARLA005 CARLAMERE, DAVID F. ESQ.									
18-00804 02/14/18 Wells Fargo v. Twp of Gloucest									
1 Wells Fargo v. Twp of Gloucest	50.00	8-01-20-155-000-301	B Twp Attorney Professional Fee	A	02/14/18	04/24/18			N
Vendor Total:	50.00								
CENTR010 CENTRAL JERSEY EQUIPMENT									
18-02163 05/02/18 Windshield Kit									
1 Key Part # TCA24616 XUV8251	1.29	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	05/02/18	05/08/18			N
2 Windshield Kit Part # BUC10210	1,084.99	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	05/02/18	05/08/18			N
3 Labor Hours	215.80	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	05/02/18	05/08/18			N
	1,302.08								
Vendor Total:	1,302.08								
CHAPM005 CHAPMAN FORD SALES INC									
18-01371 03/19/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#601583 PW TRUCK #27	732.42	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/19/18	05/01/18		601583	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHAPM005 CHAPMAN FORD SALES INC	Continued								
18-01371 03/19/18 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#601726 POLICE STOCK	201.04	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/19/18	05/01/18		601726	N
	933.46								
18-01710 04/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#602765 POLICE #1577	1,428.61	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/09/18	05/01/18		602765	N
18-01803 04/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#603138 GT EMS	107.28	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/12/18	04/30/18		603128	N
2 INVOICE#603138-01 GT EMS	68.71	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/12/18	04/30/18		603138-01	N
3 INVOICE#603239 PW TRUCK #24	23.70	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/12/18	04/30/18		603239	N
	199.69								
Vendor Total:	2,561.76								
CHERO CHEROKEE PRODUCTIONS									
18-00990 02/26/18 Police Media Relations Trainin									
1 Police Media Relations	1,475.00	8-01-25-240-000-514	B POLICE TRAINING	A	02/26/18	05/08/18			N
2 Order # 201822214503884260	0.00	8-01-25-240-000-514	B POLICE TRAINING	A	02/26/18	05/08/18			N
	1,475.00								
Vendor Total:	1,475.00								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
18-02065 04/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#47766C PW TRACTOR #80	266.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/26/18	05/08/18		47766C	N
Vendor Total:	266.00								
CHEWSL50 CHEWSLANDING VETERINARY ASSOC.									
18-02154 05/02/18 K-9 Medical Fee									
1 Medical Fees K-9 Arrow/Sarge	471.88	8-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	05/02/18	05/08/18		309813	N
Vendor Total:	471.88								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
18-01961 04/23/18 Review Royal Farms									
1 Review Royal Farms	1,297.50	11137	P Royal Farms	A	04/23/18	05/02/18		92882	N
18-01962 04/23/18 Review Brahin Properties									
1 Review Brahin Properties	253.75	10087	P #162001BD	A	04/23/18	05/02/18		92881	N
18-01963 04/23/18 Inspection Ville 2									
1 Inspection Ville 2	1,027.50	8109	P The Villages@Cross Keys Phase1	A	04/23/18	05/02/18		92880	N
18-01964 04/23/18 Review Train									
1 Review Train	367.50	11834	P Radio Tower&Antenna # 172057	A	04/23/18	05/02/18		92883	N
Vendor Total:	2,946.25								
CLEAN005 CLEAN ENERGY									
18-01912 04/17/18 PUBLIC WORKS									
1 INVOICE#CE12059428 CNG	83.60	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/17/18	04/30/18		CE12059428	N
Vendor Total:	83.60								
COMCAS50 COMCAST - 3005									
18-02187 05/08/18 8499 05 149 0512815									
1 8499 05 149 0512815	268.22	8-01-26-290-000-220	B Streets - Comcast Cable	A	05/08/18	05/08/18		0512815	N
2 8499 05 149 0508615	150.84	8-01-20-140-000-502	B Data Processing Internet Expense	A	05/08/18	05/08/18		0508615	N
3 8499 05 149 0514258	181.67	8-01-20-140-000-502	B Data Processing Internet Expense	A	05/08/18	05/08/18		0514258	N
4 8499 05 149 0536566	136.89	8-01-20-140-000-502	B Data Processing Internet Expense	A	05/08/18	05/08/18		0536566	N
5 8499 05 149 0570607	155.84	8-01-20-140-000-502	B Data Processing Internet Expense	A	05/08/18	05/08/18		0570607	N
	893.46								
18-02191 05/08/18 8499 05 149 0514837									
1 8499 05 149 0514837	145.84	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/08/18	05/08/18		0514837	N
2 8499 05 149 0597600	22.02	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/08/18	05/08/18		0597600	N
	167.86								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCAS50 COMCAST - 3005	Continued								
18-02202 05/08/18 8499 05 149 0643172									
1 8499 05 149 0643172	185.84	8-01-20-140-000-502	B Data Processing Internet Expense	A	05/08/18	05/08/18			N
Vendor Total:	1,247.16								
CONSTE CONSTELLATION NEWENERGY INC									
18-02200 05/08/18 MISC INVS									
1 MISC INVS	821.46	8-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	05/08/18	05/08/18			N
Vendor Total:	821.46								
CONSUL50 CONSULTING ENGINEER SERVICES									
18-02045 04/25/18 INV 36567									
1 INV 36567	854.07	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	04/25/18	04/30/18		36567	N
2 INV 36568	877.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	04/25/18	04/30/18		36568	N
3 INV 36569	1,206.43	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	04/25/18	04/30/18		36569	N
4 INV 36570	877.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	04/25/18	04/30/18		36570	N
5 INV 36571	1,516.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	04/25/18	04/30/18		36571	N
6 INV 36572	1,300.00	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	04/25/18	04/30/18		36572	N
7 INV 36573	910.00	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	04/25/18	04/30/18		36573	N
8 INV 36574	5,576.50	C-04-18-02A-000-000	B Drainage Impr Cherrywood & Kelly Drivers	A	04/25/18	04/30/18		36574	N
9 INV 36575	7,114.20	C-04-18-02A-000-000	B Drainage Impr Cherrywood & Kelly Drivers	A	04/25/18	04/30/18		36575	N
10 INV 36576	2,465.50	C-04-18-02A-000-000	B Drainage Impr Cherrywood & Kelly Drivers	A	04/25/18	04/30/18		36576	N
11 INV 36566	1,485.00	C-04-18-01C-000-000	B Various Drainage Improvements	A	04/25/18	04/30/18		36566	N
	24,181.70								
18-02090 04/30/18 INV 36550									
1 INV 36550	2,095.60	C-04-16-01E-000-000	B Improvements to Various Buildings	A	04/30/18	04/30/18			N
Vendor Total:	26,277.30								
COURIER1 COURIER POST									
18-02178 05/08/18 INV 0011374869									
1 INV 0011374869	1,290.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	05/08/18	05/08/18			N
Vendor Total:	1,290.00								

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COUSIN50 COUSINS CONCRETE, LLC									
18-01913 04/17/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#3074 CONCRETE PADS	3,600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/17/18	04/30/18		3074	N
Vendor Total:	3,600.00								
CAMDEN30 CWA LOCAL 1014									
18-02122 04/30/18 H&W FOR PW FOR MARCH 2018									
1 H&W FOR PW FOR MARCH 2018	4,179.78	8-01-23-220-000-330	B Group Insurance PW Health Plan	A	04/30/18	04/30/18			N
Vendor Total:	4,179.78								
DAMBLY50 DAMBLY'S GARDEN CENTER									
18-01887 04/16/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10049052 CONCRETE SAND	10.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/16/18	04/18/18		10049052	N
18-01985 04/25/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10049177 LAKE MATHILDA	78.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/25/18	05/01/18		10049177	N
Vendor Total:	88.50								
DAN BA50 DAN BARAN									
18-02025 04/25/18 UNIFORM									
1 UNIFORM	250.00	8-01-26-300-000-210	B Public Works Uniforms	A	04/25/18	04/30/18			N
Vendor Total:	250.00								
DAN B CU DANIEL B. CULLEN									
18-02209 05/08/18 TOOL									
1 TOOL	193.52	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	05/08/18	05/08/18			N
Vendor Total:	193.52								
DEER C50 DEER CARCASS									
18-01956 04/23/18 INV 6369									
1 INV 6369	585.00	T-12-56-286-000-001	B Reserve for Animal Control	A	04/23/18	04/24/18			N
Vendor Total:	585.00								

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DELL M DELL MARKETING LP									
18-01792 04/11/18 DELL Computers- Item # 14									
1 Optiplex 5050SFF	10,139.60	C-04-18-01J-000-000	B Equipment for Police Department	A	04/11/18	05/01/18		10238614883	N
2 Dell 19" Monitor- E1916H	1,399.00	C-04-18-01J-000-000	B Equipment for Police Department	A	04/11/18	05/01/18		10238614883	N
3 Dell Stereo Speaker System	145.50	C-04-18-01J-000-000	B Equipment for Police Department	A	04/11/18	05/01/18		10238614883	N
4 SEE SPECS ATTACHED	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	04/11/18	05/01/18		10238614883	N
5 QUOTE # 3000023958145.1	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	04/11/18	05/01/18		10238614883	N
	11,684.10								
Vendor Total:	11,684.10								
DELTA 25 DELTA DENTAL PLAN OF NJ									
18-02089 04/30/18 AM.....338808									
1 AM.....338808	272.60	8-01-23-220-000-335	B Group Insurance Employee Dental	A	04/30/18	04/30/18			N
2 AM.....33653	925.90	8-01-23-220-000-335	B Group Insurance Employee Dental	A	04/30/18	04/30/18			N
3 AM..... 052	121.00	8-01-23-220-000-335	B Group Insurance Employee Dental	A	04/30/18	04/30/18			N
4 AM.....336478	338.80	8-01-23-220-000-335	B Group Insurance Employee Dental	A	04/30/18	04/30/18			N
	1,658.30								
18-02164 05/02/18 CM.....862317									
1 CM.....862317	4,861.40	8-01-23-220-000-335	B Group Insurance Employee Dental	A	05/02/18	05/02/18			N
2 CM.....862977	3,719.20	8-01-23-220-000-335	B Group Insurance Employee Dental	A	05/02/18	05/02/18			N
3 CM.....862978	988.50	8-01-23-220-000-335	B Group Insurance Employee Dental	A	05/02/18	05/02/18			N
4 CM.....862297	10,834.50	8-01-23-220-000-335	B Group Insurance Employee Dental	A	05/02/18	05/02/18			N
	20,403.60								
Vendor Total:	22,061.90								
DOCUME50 DOCUMENT CONCEPTS									
18-00717 02/08/18									
1 ATS mailers	1,025.00	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	02/08/18	05/08/18		36718	N
Vendor Total:	1,025.00								

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DOCUT005 DOCUTREND, INC.									
18-02150 05/01/18 INV4622									
1 INV4622	130.00	8-01-20-100-001-401	B Admin Support R/M Equipment	A	05/01/18	05/01/18			N
Vendor Total:	130.00								
DRAEGE50 DRAEGER INC.									
18-01755 04/10/18 ALCO Test Equipment Solution									
1 1 Case (12) ALCO Test Solution	120.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	04/10/18	04/30/18		5950210510	N
2 Invoice # 5950210510	0.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	04/10/18	04/30/18		5950210510	N
	120.00								
Vendor Total:	120.00								
DYLAN005 DYLAN HIOTAKIS									
18-02026 04/25/18 UNIFORM									
1 UNIFORM	129.98	8-01-26-300-000-210	B Public Works Uniforms	A	04/25/18	04/30/18			N
Vendor Total:	129.98								
SIGN P50 E.R. HOLDING SIGN & DESIGN									
18-01991 04/25/18 PUBLIC WORKS STREETS									
1 INVOICE#126367 WELCOME SIGNS	1,080.00	8-01-26-290-000-208	B Streets - Street Signs	A	04/25/18	05/01/18		126367	N
Vendor Total:	1,080.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
18-02155 05/02/18 Security Check Station Sign									
1 Security Check Station Sign	42.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/02/18	05/08/18			N
Vendor Total:	42.00								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
18-01806 04/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV106508 PW TRUCKS	81.90	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/12/18	04/30/18		30IV106508	N
18-01889 04/16/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV106701 GT EMS	75.91	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/16/18	04/30/18		30IV106701	N

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EASTER75 EASTERN WAREHOUSE DIST INC T/A Continued									
18-02066 04/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV108509 POLICE NARC	183.66	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/26/18	05/08/18		30IV108509	N
18-02084 04/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV108740 POLICE	28.26	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/26/18	05/08/18		30IV108740	N
Vendor Total:	369.73								
EDSON005 ED & SONS GLASS SHOP INC									
18-01990 04/25/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#WO24662 POLICE #1502	395.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/25/18	05/08/18		WO24662	N
Vendor Total:	395.00								
EDWIN 50 EDWIN FIDLER									
18-02027 04/25/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	512.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	04/25/18	04/30/18			N
Vendor Total:	512.00								
EVIDEN50 EVIDENT, INC.									
18-01765 04/10/18 Equipment for Crime Scene									
1 100-70 mm MicroBurst Fuming	12.15	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/10/18	05/01/18		130274B	N
2 100 Cap Shure HydraFlock Swabs	63.24	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/10/18	05/01/18		130274B	N
3 144 Syringe Evidence Tubes	179.10	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/10/18	05/01/18		130274B	N
4 2-5x14" White Gellifters #2106	37.72	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/10/18	05/01/18		130274B	N
5 10-5x7" White Gellifters #2116	66.24	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/10/18	05/01/18		130274B	N
6 1-Bio Foam Single Slab #7015	32.10	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/10/18	05/01/18		130274B	N
7 1 AccuTrans Silcone - White	161.50	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/10/18	05/01/18		130274B	N
8 Clear 4" Fingerprint #2047B	50.60	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/10/18	05/01/18		130274B	N
9 100-5x8" White Backing Cards	10.84	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/10/18	05/01/18		130274B	N
10 100-81/2x11" White Backing	25.29	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/10/18	05/01/18		130274B	N
	638.78								
Vendor Total:	638.78								

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FAST FASTENAL									
18-01814 04/12/18 Parts for Heating/AC for Range									
1 3/8" Medsplit (50)	0.78	C-04-18-01J-000-000	B Equipment for Police Department	A	04/12/18	04/24/18		NJBLA62752	N
2 3/8 " 16FHNZ 5 (100)	3.72	C-04-18-01J-000-000	B Equipment for Police Department	A	04/12/18	04/24/18		NJBLA62752	N
3 3/8" USS F/W Z (50)	2.07	C-04-18-01J-000-000	B Equipment for Police Department	A	04/12/18	04/24/18		NJBLA62752	N
4 T ROD (4)	20.52	C-04-18-01J-000-000	B Equipment for Police Department	A	04/12/18	04/24/18		NJBLA62752	N
5 2" Clamp 2 Hole (10)	19.02	C-04-18-01J-000-000	B Equipment for Police Department	A	04/12/18	04/24/18		NJBLA62752	N
6 13/16 SH 14G 10' Gal (2)	28.46	C-04-18-01J-000-000	B Equipment for Police Department	A	04/12/18	04/24/18		NJBLA62752	N
7 3/8" FendWash (50)	9.04	C-04-18-01J-000-000	B Equipment for Police Department	A	04/12/18	04/24/18		NJBLA62752	N
8 Invoice # NJBLA62752	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	04/12/18	04/24/18		NJBLA62752	N
	83.61								
Vendor Total:	83.61								
FED EX50 FED EX									
18-01959 04/23/18 INV 6-151-66328									
1 INV 6-151-66328	104.96	8-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	04/23/18	04/24/18		6-151-66328	N
18-02169 05/03/18 IN#6-165-74194									
1 IN#6-165-74194	298.89	8-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	05/03/18	05/08/18		6-165-74194	N
2 IN#6-165-74194	73.85	8-01-20-100-000-203	B Business Admin Postage	A	05/03/18	05/08/18		6-165-74194	N
	372.74								
Vendor Total:	477.70								
FERGUS50 FERGUSON ENTERPRISES									
18-01992 04/25/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1392775 CHILLER REPAIR	38.82	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/25/18	05/01/18		1392775	N
2 INVOICE#1388904 REPAIRS	110.17	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/25/18	05/01/18		1388904	N
	148.99								
18-02067 04/26/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1410567 BUILDING MAINT	82.65	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/26/18	05/08/18		1410567	N
Vendor Total:	231.64								

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FLEET005 FLEETPRIDE, INC.									
18-01890 04/16/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#92559829 PW 55 & 60	123.32	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/16/18	04/30/18		92559829	N
18-01993 04/25/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#93790590 PW TRUCK #66	99.08	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/25/18	05/08/18		93790590	N
2 INVOICE#93719952 CREDIT	67.41-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/25/18	05/08/18		93719952	N
	31.67								
18-02068 04/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#93841426 PW #66 VACALL	11.68	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/26/18	05/08/18		93841426	N
Vendor Total:	166.67								
FLORIO FLORIO PERRUCCI STEINHARDT									
18-01881 04/16/18 Review Aqua 567 Berlin-CrossKe									
1 Review Aqua 567 Berlin-CrossKe	448.00	11967	P Water Treatment Facility	A	04/16/18	04/24/18		147515	N
18-01906 04/16/18 Review Patel 17502/43									
1 Review Patel 17502/43	160.00	11453	P #171029CM	A	04/16/18	04/24/18		147509	N
Vendor Total:	608.00								
FRANKL66 FRANKLIN TRAILERS, INC.									
18-02085 04/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#421774-1 PW TRUCKS	160.65	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/26/18	05/08/18		421774-1	N
Vendor Total:	160.65								
GWP G W P Enterprise, INC.									
18-02105 04/30/18 PUBLIC WORKS SNOW 3/22/18									
1 INVOICE#5582 SNOW REMOVAL	6,625.00	8-01-26-290-000-314	B Streets Snow Removal Contracted	A	04/30/18	05/08/18		5582	N
Vendor Total:	6,625.00								

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GARY J50 G. J. SCOTT, LLC									
18-02006 04/25/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1894 LOADS HAULED	2,732.54	8-01-28-375-000-212	B PARKS & PLAYGROUNDS FIELD TOPPING	A	04/25/18	05/01/18		1894	N
Vendor Total:	2,732.54								
GARDEN20 GARDEN STATE HIGHWAY PROD. INC									
18-00635 02/01/18 PUBLIC WORKS STREETS									
1 QUOTE QT056894	2,358.00	8-01-26-290-000-208	B Streets - Street Signs	A	02/01/18	04/30/18		129096	N
Vendor Total:	2,358.00								
GEESE005 GEESE CHASERS, LLC									
18-01914 04/17/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#GC16351 APRIL	1,545.57	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/17/18	04/30/18		GC16351	N
Vendor Total:	1,545.57								
GENES005 GENESIS COUNSELING CTR., INC.									
18-01921 04/17/18 SAVE Program March Inv# 2179									
1 SAVE Activities Court 3/6,3/13	562.50	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	04/17/18	04/24/18		2179	N
2 SAVE Case Mngmt week 3/1-3/11	315.00	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	04/17/18	04/24/18		2179	N
3 SAVE Case Mngmt 3/13-3/18/18	225.00	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	04/17/18	04/24/18		2179	N
4 SAVE Case Mngmt 3/19-3/25/18	90.00	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	04/17/18	04/24/18		2179	N
5 SAVE Case Mngmt 3/26-3/31/18	78.75	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	04/17/18	04/24/18		2179	N
6 SAVE On Call Mngmt 3/1,3/3,3/4	697.50	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	04/17/18	04/24/18		2179	N
7 SAVE On Call Case Mngmt- March	2,002.50	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	04/17/18	04/24/18		2179	N
8 Invoice # 2179	0.00	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	04/17/18	04/24/18		2179	N
	3,971.25								
Vendor Total:	3,971.25								
GEORGE56 GEORGE MCCALL									
18-02028 04/25/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	469.46	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	04/25/18	04/30/18			N
Vendor Total:	469.46								

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
GRAIN005 GRAINGER									
18-01922 04/17/18 4FKR2 Gas tester									
1 4FKR2 Gas tester	262.50	8-01-22-195-000-202	B Constr Code Enf Agency Office Equip	A	04/17/18	05/07/18		9775388730	N
Vendor Total:	262.50								
GRAN T50 GRAN TURK EQUIP. CO. INC.									
18-02069 04/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1126678-01 PW TRUCK	16.15	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/26/18	05/08/18		1126678-01	N
2 INVOICE#1126581-01 PW SWEEPER	681.47	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/26/18	05/08/18		1126581-01	N
3 INVOICE#1506303-01 CREDIT	450.00-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/26/18	05/08/18		1506303	N
	247.62								
Vendor Total:	247.62								
GRAPH005 GRAPHIC TONERS INC.									
18-01432 03/20/18 Replacement Ink Cartridges									
1 CF226X- Briefing RM	48.95	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/20/18	04/24/18		47647	N
2 CF411X (Lt Office)	42.95	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/20/18	04/24/18		47647	N
3 CF412X (Lt Office)	42.95	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/20/18	04/24/18		47647	N
4 CE411A (Det)	43.90	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/20/18	04/24/18		47647	N
5 CE412A (DET)	21.95	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/20/18	04/24/18		47647	N
6 CE413A (DET)	21.95	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/20/18	04/24/18		47647	N
7 CE410X (DET)	21.95	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/20/18	04/24/18		47647	N
8 CF281X	52.95	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/19/18	04/24/18		47647	N
9 CF250A	46.95	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/19/18	04/24/18		47647	N
	344.50								
Vendor Total:	344.50								
H A D50 H.A. DE HART & SON									
18-01735 04/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#205149 PINE HILL	937.14	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/09/18	04/30/18		205149	N
Vendor Total:	937.14								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
18-01809 04/12/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#49242 FIELD OF DREAMS	441.60	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/12/18	04/18/18		49542	N
18-01915 04/17/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#49555 BLOCK SUPPLIES	373.39	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/17/18	05/01/18		49555	N
2 INVOICE#49563 MORTAR	39.54	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/17/18	05/01/18		49563	N
	412.93								
18-01994 04/25/18 PUBLIC WORKS STREETS									
1 INVOICE#49528 STREETS	2,112.00	8-01-26-290-000-218	B Streets Patching Materials	A	04/25/18	05/01/18		49528	N
18-01995 04/25/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#49626 HICKORY - BLOCK	585.40	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/25/18	05/01/18		49626	N
2 INVOICE#49564 CONCRETE SAND	15.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/25/18	05/01/18		49564	N
3 INVOICE#49608 HICKORY BLEND	147.20	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/25/18	05/01/18		49608	N
4 INVOICE#49564 PARKS	125.40	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/25/18	05/01/18		49564	N
	873.00								
Vendor Total:	3,839.53								
HP 50 HP									
18-01570 03/28/18 QUOTE 12136148									
1 QUOTE 12136148	573.21	8-01-20-140-000-301	B IT Services	A	03/28/18	05/08/18			N
Vendor Total:	573.21								
HEWLE010 HP, INC.									
18-01449 03/26/18 QUOTE 12126590									
1 QUOTE 12126590	573.21	8-01-20-140-000-301	B IT Services	A	03/26/18	05/08/18		59873944	N
18-01450 03/26/18 QUOTE 12104967									
1 QUOTE 12104967	578.68	8-01-20-140-000-301	B IT Services	A	03/26/18	05/02/18		59834939	N
2 QUOTE 12104967	196.84	8-01-20-140-000-301	B IT Services	A	05/02/18	05/02/18		59900418	N
	775.52								
Vendor Total:	1,348.73								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
18-02129 05/01/18 INV 18-04									
1 INV 18-04	2,400.00	T-12-56-286-000-001	B Reserve for Animal Control	A	05/01/18	05/01/18			N
Vendor Total:	2,400.00								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
18-01810 04/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1062842-IN PW #49	131.42	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/12/18	04/18/18		1062842-IN	N
Vendor Total:	131.42								
J J D 50 J.J.D. URETHANE CO.									
18-02107 04/30/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#7353 PD ROOF REPAIR	700.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	04/30/18	05/08/18		7353	N
Vendor Total:	700.00								
JAMES 57 JAMES KOHL									
18-02029 04/25/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	561.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	04/25/18	04/30/18			N
Vendor Total:	561.00								
JAYSH005 JAY'S HARDWARE & JACK VOLK'S									
18-02106 04/30/18 PUBLIC WORKS BUILDING MAINT									
1 CAMERAS OLD PW BUILDING	8,650.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/30/18	05/08/18			N
Vendor Total:	8,650.00								
JEN KEL JENNIFER KELLY, PH.D. LLC									
18-02013 04/25/18 Psyc Screening New SLEO Hires									
1 Invoice # 4112018-15	5,700.00	8-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	04/25/18	05/02/18		4112018-15	N
Vendor Total:	5,700.00								

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JOE JOE CZECHOWSKI									
18-02213 05/08/18 UNIFORM									
1 UNIFORM	192.38	8-01-26-300-000-210	B Public Works Uniforms	A	05/08/18	05/08/18			N
Vendor Total:	192.38								
JOHN C40 JOHN CHROMICZ									
18-02216 05/08/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	315.95	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	05/08/18	05/08/18			N
Vendor Total:	315.95								
JOHN S32 JOHN SCHUCK									
18-02210 05/08/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	135.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	05/08/18	05/08/18			N
Vendor Total:	135.00								
JOHNST50 JOHNSTONE SUPPLY									
18-01811 04/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1048083 LAKELAND BB	141.45	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/12/18	04/18/18		1048083	N
Vendor Total:	141.45								
JOSEPH24 JOSEPH FAZZIO, INC.									
18-01891 04/16/18 PUBLIC WORKS STREETS									
1 INVOICE#1338607 STREETS	54.33	8-01-26-290-000-218	B Streets Patching Materials	A	04/16/18	04/18/18		1338607	N
Vendor Total:	54.33								
KENNED42 KENNEDY CULVERT & SUPPLY CO.									
18-01996 04/25/18 PUBLIC WORKS STREETS									
1 INVOICE#429191 STORM DRAINS	742.76	8-01-26-290-000-211	B Streets Drainage Material	A	04/25/18	05/01/18		429191	N
2 INVOICE#428531 STORM DRAINS	279.73	8-01-26-290-000-211	B Streets Drainage Material	A	04/25/18	05/01/18		428531	N
	1,022.49								
Vendor Total:	1,022.49								

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KENNED70 KENNEDY HEALTH SYSTEMS									
18-01808 04/12/18 Basic Life Support CPA									
1 BLS Course #3273	80.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	04/12/18	04/18/18			N
2 BLS Course #3274	80.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	04/12/18	04/18/18			N
3 BLS Course #3275	80.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	04/12/18	04/18/18			N
4 Date of Service 3/8/18	0.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	04/12/18	04/18/18			N
	240.00								
Vendor Total:	240.00								
KENNET32 KENNETH D. LECHNER									
18-02061 04/26/18 Reinburse:NJProfessPlannrLicen									
1 Reinburse:NJProfessPlannrLicen	130.00	8-01-20-110-005-514	B Comm Dev Training	A	04/26/18	05/01/18		64556222	N
Vendor Total:	130.00								
KENNET64 KENNETH MORRIS									
18-02030 04/25/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	04/25/18	04/30/18			N
Vendor Total:	600.00								
L H 50 L & H SUPPLY									
18-01999 04/25/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48850-45 PW SHOP TOOLS	399.98	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	04/25/18	05/01/18		48850-45	N
2 INVOICE#48850-35 SHOP SUPPLIES	237.69	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/25/18	05/01/18		48850-35	N
	637.67								
18-02070 04/26/18 PUBLIC WORKS STREETS									
1 INVOICE#48850-12 STREETS	312.88	8-01-26-290-000-218	B Streets Patching Materials	A	04/26/18	05/08/18		48850-12	N
Vendor Total:	950.55								
LLRED005 L & L REDI-MIX INC.									
18-01924 04/17/18 PUBLIC WORKS PARKS AND REC									
1 QUOTE CONCRETE FOR BIKE TRAIL	751.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/17/18	05/01/18		283302	N
Vendor Total:	751.00								

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LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
18-01812 04/12/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#20233 MOWER PARTS	1,090.39	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/12/18	04/18/18		20233	N
18-01997 04/25/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#20361 PARTS	99.96	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/25/18	05/01/18		20361	N
18-02071 04/26/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#20480 PARTS	19.49	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/26/18	05/07/18		20480	N
18-02108 04/30/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#20510 MOWER PARTS	304.82	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/30/18	05/07/18		20510	N
Vendor Total:	1,514.66								
LEXIS005 LEXIS NEXIS RISK									
18-01966 04/24/18 Accurint Comprehension Reports									
1 Annual Invoice # 1034911	1,966.92	8-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	04/24/18	05/07/18		1034911	N
Vendor Total:	1,966.92								
LIFE LIFE SAVERS INC									
18-01669 04/04/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#139274 AED'S	4,124.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/04/18	05/01/18		139274	N
Vendor Total:	4,124.00								
LOWES005 LOWES HOME pd									
18-01248 03/12/18 Command Truck Supplies									
1 Various Supplies Inv # 15782	424.84	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/12/18	05/08/18		15782	N
2 Account # 9900 669758 7	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/12/18	05/08/18		15782	N
3	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/12/18	05/08/18		15782	N
4 Inv# 15782	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/12/18	05/08/18		15782	N
	424.84								
18-01941 04/23/18 Equipment for Crime Scene									
1 42 Gallon Contractor Trash	24.68	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/23/18	05/01/18		9900 669758 7	N
2 6 gallon Shop Vac Inv # 911239	47.48	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/23/18	05/01/18		9900 669758 7	N

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LOWES005 LOWES HOME pd	Continued								
18-01941 04/23/18 Equipment for Crime Scene		Continued							
3 Rayovac AAA Batteries 60 Ct	56.91	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/23/18	05/01/18		9900 669758 7	N
4 Rayovac AA batteries 60 ct	18.98	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/23/18	05/01/18		9900 669758 7	N
5 Acct # 9900 669758 7	0.00	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/23/18	05/01/18		9900 669758 7	N
	148.05								
Vendor Total:	572.89								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
18-01813 04/12/18 PUBLIC WORKS									
1 INVOICE#01490 PARKS	20.81	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/12/18	04/18/18		01490	N
2 INVOICE#01760 PARKS	11.24	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/12/18	04/18/18		01760	N
3 INVOICE#01458 BUILDING MAINT	245.10	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/12/18	04/18/18		01458	N
4 INVOICE#01317 BUILDING MAINT	28.44	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/12/18	04/18/18		01317	N
5 INVOICE#01806 PARKS	44.12	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/12/18	04/18/18		01806	N
6 INVOICE#01487 117 KEYSTONE	148.85	8-01-26-290-000-230	B Streets - Neighborhood Improvement	A	04/12/18	04/18/18		01487	N
	498.56								
18-01892 04/16/18 PUBLIC WORKS									
1 INVOICE#01621 TOTLOTS	73.98	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/16/18	04/18/18		01621	N
2 INVOICE#01893 PARKS	74.91	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/16/18	04/18/18		01893	N
	148.89								
18-01917 04/17/18 PUBLIC WORKS									
1 INVOICE#01968 PARKS	136.67	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/17/18	04/30/18		01968	N
2 INVOICE#01962 BUILDING MAINT	10.81	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/17/18	04/30/18		01962	N
	147.48								
18-02000 04/25/18 PUBLIC WORKS									
1 INVOICE#01266 PARKS	6.00	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/25/18	05/01/18		01266	N
2 INVOICE#01392 PARKS	62.78	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/25/18	05/01/18		01392	N
	68.78								
18-02001 04/25/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01709 RANDY ROAD	64.03	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/25/18	05/01/18		01709	N

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LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued									
18-02001 04/25/18 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE#01419 TBAA	78.53	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/25/18	05/01/18		01419	N
	142.56								
18-02072 04/26/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01646 PARKS	71.18	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/26/18	05/08/18		01646	N
2 INVOICE#01375 PARKS	74.82	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/26/18	05/08/18		01375	N
	146.00								
18-02109 04/30/18 PUBLIC WORKS									
1 INVOICE#01059 PARKS REPAIRS	239.16	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/30/18	05/08/18		01059	N
2 INVOICE#01814 PARKS	27.99	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/30/18	05/08/18		01814	N
	267.15								
Vendor Total:	1,419.42								
MARINA MARINA ENERGY LLC									
18-02203 05/08/18 4/1/18-4/30/18									
1 4/1/18-4/30/18	1,698.12	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	05/08/18	05/08/18			N
Vendor Total:	1,698.12								
MARKSM MARKSMEN LANDSCAPING LLC									
18-01933 04/18/18 PUBLIC WORKS		B							
2 BUILDING LANDSCAPE MAINT 2018	5,571.43	8-01-26-310-000-503	B PUBLIC BUILDINGS LANDSCAPING	A	04/18/18	05/01/18		1ST	N
3 BUILDING LANDSCAPE MAINT 2018	5,571.43	8-01-26-310-000-503	B PUBLIC BUILDINGS LANDSCAPING	A	04/18/18	05/01/18		2ND	N
	11,142.86								
Vendor Total:	11,142.86								
MARI M D MARY M. DIROSA									
18-02215 05/08/18 PRERSCRIPTIONS									
1 PRERSCRIPTIONS	299.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	05/08/18	05/08/18			N
Vendor Total:	299.00								

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MCCAR005 MCCARTHY TIRE CO. OF PHILA INC									
18-02116 04/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#19-72894 PW TRUCKS	1,156.24	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	04/30/18	05/08/18		19-42894	N
Vendor Total:	1,156.24								
MCCDC005 MCCD & CAA									
18-01232 03/12/18									
1 spring conference	150.00	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	03/12/18	05/08/18			N
Vendor Total:	150.00								
MECHAN50 MECHANICS AUTO PARTS INC.									
18-01206 03/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-594805 PW PLOWS	29.55	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/08/18	04/30/18		6012-594805	N
2 INVOICE#6012-594804 PW PLOWS	19.70	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/08/18	04/30/18		6012-594804	N
	49.25								
18-01384 03/19/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-596018 PW TRUCKS	31.96	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/19/18	04/30/18		6012-596018	N
2 INVOICE#6012-596189 PW #31	137.98	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/19/18	04/30/18		6012-596189	N
	169.94								
18-01488 03/27/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-596610 PD HONDA	28.96	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/27/18	04/30/18		6012-596610	N
2 INVOICE#6012-597641 PD STOCK	36.40	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/27/18	04/30/18		6012-597641	N
	65.36								
18-01742 04/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-599172 PW TR #57	236.80	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/09/18	04/30/18		6012-599172	N
2 INVOICE#6012-598992 PARKS	80.80	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/09/18	04/30/18		6012-598992	N
3 INVOICE#6012-598955 PW SHOP	40.61	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/09/18	04/30/18		6012-598955	N
	358.21								
18-01815 04/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-599847 PW #24	86.49	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/12/18	04/30/18		60102-599847	N
2 INVOICE#6012-599848 PARKS	51.99	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/12/18	04/30/18		6012-599848	N
3 INVOICE#6012-599514 PW CART	199.96	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/12/18	04/30/18		6012-599514	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
MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
18-01815 04/12/18 PUBLIC WORKS VEHICLE MAINT		Continued							
4 INVOICE#6012-599662 POLICE	18.66	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/12/18	04/30/18		6012-599662	N
5 INVOICE#6012-599622 POLICE	31.45	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/12/18	04/30/18		6012-599622	N
	388.55								
18-01893 04/16/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-599703 CREDIT	25.16-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/16/18	04/18/18		6012-599703	N
2 INVOICE#6012-599781 PW	59.76	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/16/18	04/18/18		6012-599781	N
3 INVOICE#6012-599920 CREDIT	59.76-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/16/18	04/18/18		6012-599920	N
4 INVOICE#6012-600071 LAWNMOWERS	71.70	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/16/18	04/18/18		6012-600071	N
5 INVOICE#6012-600206 PARKS	98.13	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/16/18	04/18/18		6012-600206	N
6 INVOICE#6012-600208 LAWNMOWERS	1.88	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/16/18	04/18/18		6012-600208	N
7 INVOICE#6012-600574 GT EMS	116.79	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/16/18	04/18/18		6012-600574	N
	263.34								
18-02003 04/25/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-601740 PW SWEEPER	38.56	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/25/18	05/01/18		6012-601740	N
2 INVOICE#6012-600703 MOWERS	49.24	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/25/18	05/01/18		6012-600703	N
3 INVOICE#6012-601001 PD #1586	83.88	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/25/18	05/01/18		6012-601001	N
4 INVOICE#6012-600940 PINE HILL	83.78	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/25/18	05/01/18		6012-600940	N
5 INVOICE#6012-600877 CREDIT	7.00-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/25/18	05/01/18		6012-600877	N
6 INVOICE#6012-600617 PW CREDIT	9.00-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/25/18	05/01/18		6012-600617	N
	239.46								
18-02073 04/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-602107 POLICE	10.09	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/26/18	05/08/18		6012-602107	N
2 INVOICE#6012-602125 POLICE	1.40	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/26/18	05/08/18		6012-602125	N
3 INVOICE#6012-602158 PW SHOP	10.68	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/26/18	05/08/18		6012-602158	N
	22.17								
18-02086 04/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-602331 PW TRUCKS	100.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/26/18	05/08/18		6012-602331	N
Vendor Total:	1,656.28								

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MICHAE28 MICHAEL JONES									
18-02031 04/25/18 UNIFORM									
1 UNIFORM	209.90	8-01-26-300-000-210	B Public Works Uniforms	A	04/25/18	04/30/18			N
Vendor Total:	209.90								
MICHA050 MICHAEL S HRUBOS									
18-01929 04/18/18 1719 KINGSWOOD PL									
1 1719 KINGSWOOD PL	500.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	04/18/18	04/18/18			N
Vendor Total:	500.00								
MICHAE60 MICHAEL SENATORE									
18-02032 04/25/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	88.06	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	04/25/18	04/30/18			N
Vendor Total:	88.06								
MIC SELF MICHELLE SELFRIDGE									
18-02094 04/30/18 Payment for April Services									
1 April (88) Payment for Service	3,520.00	8-01-25-240-003-703	B Police FRC Professional Service	A	04/30/18	05/08/18			N
Vendor Total:	3,520.00								
MIRRA 50 MIRRA ADVERTISING & SPECIALTIE									
18-01931 04/18/18 INV 7710									
1 INV 7710	225.00	8-01-20-100-000-599	B Business Admin Other Expense Misc	A	04/18/18	04/18/18			N
Vendor Total:	225.00								
MT EP50 MT. EPHRAIM DODGE INC.									
18-02002 04/25/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#78546 POLICE #1521	135.20	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/25/18	05/01/18		78546	N
Vendor Total:	135.20								

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MUNICI70 MUNICIPAL RECORD SERVICE									
18-01854 04/16/18									
1 MCO's	405.00	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	04/16/18	05/08/18		180165	N
Vendor Total:	405.00								
MUNIDE50 MUNIDEX, INC.									
18-01927 04/17/18 Balance of 2018 Assessor Cards									
1 Balance of 2018 Assessor Cards	2,829.24	8-01-20-150-000-23A	B Tax Assessment Mailing Assmnt NO (203A)	A	04/17/18	04/18/18		990078	N
Vendor Total:	2,829.24								
MUSCO 50 MUSCO SPORTS LIGHTING, LLC									
18-01084 02/28/18 PUBLIC WORKS BUILDING MAINT									
1 COMMUNTIY PARK	10,200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/28/18	05/08/18			N
Vendor Total:	10,200.00								
NATION44 NATIONAL PAVING CO. INC.									
18-02004 04/25/18 PUBLIC WORKS STREETS									
1 INVOICE#5597 MATERIALS	50.50	8-01-26-290-000-218	B Streets Patching Materials	A	04/25/18	05/01/18		5597	N
2 INVOICE#5598 MATERIALS	257.00	8-01-26-290-000-218	B Streets Patching Materials	A	04/25/18	05/01/18		5598	N
	307.50								
18-02074 04/26/18 PUBLIC WORKS STREETS									
1 INVOICE#5684 ASPHALT	320.50	8-01-26-290-000-218	B Streets Patching Materials	A	04/26/18	05/08/18		5684	N
2 INVOICE#5685 ASPHALT	75.50	8-01-26-290-000-218	B Streets Patching Materials	A	04/26/18	05/08/18		5685	N
	396.00								
Vendor Total:	703.50								
NATIO015 NATIONAL TACTIC. OFFICER ASSOC									
18-02159 05/02/18 SWAT Team Leader Development									
1 Reg Fees- SWAT Team Leader	700.00	8-01-25-240-000-514	B POLICE TRAINING	A	05/02/18	05/08/18			N

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NATIO015 NATIONAL TACTIC. OFFICER ASSOC Continued									
18-02159 05/02/18 SWAT Team Leader Development		Continued							
2 Attending- Sgt Jason Fretz	0.00	8-01-25-240-000-514	B POLICE TRAINING	A	05/02/18	05/08/18			N
	700.00								
Vendor Total:	700.00								
NATION60 NATIONAL TACTICAL OFFICER ASN.									
18-01354 03/15/18 Basic SWAT Class- Grandinetti									
1 Basic SWAT Course- One week	740.00	8-01-25-240-000-514	B POLICE TRAINING	A	03/15/18	04/24/18			N
Vendor Total:	740.00								
NATION84 NATIONWIDE CARPET INC.									
18-01899 04/16/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#877967 HALL ENTRYWAY	1,658.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/16/18	04/30/18		877967	N
Vendor Total:	1,658.00								
NELLIE66 NELLIE M. HARRIS									
18-02127 05/01/18 REIMBURSE SUPPLIES FOR REC CTR									
1 REIMBURSE SUPPLIES FOR REC CTR	78.44	8-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	05/01/18	05/01/18			N
Vendor Total:	78.44								
NETC NETCARRIER TELECOM INC.									
18-02182 05/08/18 MISC INVS									
1 MISC INVS	2,103.77	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/08/18	05/08/18			N
Vendor Total:	2,103.77								
NEW JE14 NEW JERSEY AMERICAN WATER									
18-02181 05/08/18 MAY-1 2018									
1 MAY-1 2018	152.89	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	05/08/18	05/08/18			N
2 MAY-1 2018	42.72	8-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	05/08/18	05/08/18			N
3 MAY-1 2018	388.22	8-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	05/08/18	05/08/18			N

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NEW JE14 NEW JERSEY AMERICAN WATER	Continued								
18-02181 05/08/18 MAY-1 2018		Continued							
4 MAY-1 2018	188.62	8-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	05/08/18	05/08/18			N
	772.45								
18-02207 05/08/18 MAY-1 2018									
1 MAY-1 2018	188.57	8-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	05/08/18	05/08/18			N
2 MAY-1 2018	58.15	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	05/08/18	05/08/18			N
3 MAY-1 2018	289.62	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	05/08/18	05/08/18			N
4 MAY-1 2018	91.35	8-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	05/08/18	05/08/18			N
	627.69								
Vendor Total:	1,400.14								
NJ DEPT NJ DEPT OF HEALTH									
18-02125 05/01/18 MONTHLY ANIMAL REPORT - APRIL									
1 MONTHLY ANIMAL REPORT - APRIL	235.80	T-12-56-286-000-001	B Reserve for Animal Control	A	05/01/18	05/01/18			N
Vendor Total:	235.80								
NJ STA33 NJ STATE ASSOCIATION OF CHIEFS									
18-01758 04/10/18 2018 Front Line Supervision									
1 2018 Frontline Supervision	500.00	8-01-25-240-000-514	B POLICE TRAINING	A	04/10/18	04/18/18			N
Vendor Total:	500.00								
NORRIS50 NORRIS SALES CO., INC.									
18-02111 04/30/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#236172 PARKS	284.52	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/30/18	05/08/18		236172	N
Vendor Total:	284.52								
OFFICE16 OFFICE BASICS, INC.									
18-00718 02/08/18									
1 office supplies	402.03	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	02/08/18	05/08/18		I-829759	N
18-01784 04/11/18 OfficeSupply:2x81NamePlate									
1 OfficeSupply:2x81NamePlate	11.90	8-01-20-110-005-201	B Comm Dev Supplies	A	04/11/18	04/24/18		I-892197	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
18-01784 04/11/18 OfficeSupply:2x81NamePlate		Continued							
2 Hghlght,Flags,1/2,140-Ast(pkg)	0.16	8-01-20-110-005-201	B Comm Dev Supplies	A	04/11/18	04/24/18		I-892197	N
3 9.5x12.5,R/SealEnvelope-Bx	65.99	8-01-20-110-005-201	B Comm Dev Supplies	A	04/11/18	04/24/18		I-892197	N
4 6x9,R/SealEnvelope#28-box	30.29	8-01-20-110-005-201	B Comm Dev Supplies	A	04/11/18	04/24/18		I-892197	N
5 Vlt,PenSliderXB,BPStick-Box	18.99	8-01-20-110-005-201	B Comm Dev Supplies	A	04/11/18	04/24/18		I-892197	N
6 Tape,2"x110YD-6/Pk-UNV63120	0.34	8-01-20-110-005-201	B Comm Dev Supplies	A	04/11/18	04/24/18		I-892197	N
7 Tape,Invisble,12/PK-UNV83412	0.27	8-01-20-110-005-201	B Comm Dev Supplies	A	04/11/18	04/24/18		I-892197	N
8 FleFolder,1/3C,Ltr-Grn(box)	0.32	8-01-20-110-005-201	B Comm Dev Supplies	A	04/11/18	04/24/18		I-892197	N
	128.26								
18-01796 04/11/18 Office Supplies									
1 Office Supplies	783.48	8-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	04/11/18	04/26/18		I-893287	N
18-01842 04/12/18 INV I-870549									
1 INV I-870549	1.00	8-01-20-105-000-201	B Personnel Supplies	A	04/12/18	04/18/18		I-870549	N
2 CM-51286	1.24-	8-01-20-105-000-201	B Personnel Supplies	A	04/12/18	04/18/18		I-870549	N
3 INV I-869364	110.95	8-01-20-105-000-201	B Personnel Supplies	A	04/12/18	04/18/18		I-870549	N
4 INV I-869364	39.17	8-01-27-330-000-201	B Health & Welfare Supplies	A	04/12/18	04/18/18		I-870549	N
	149.88								
18-01903 04/16/18 Office Supplies									
1 Office Supplies	108.15	8-01-20-155-000-201	B Twp Attorney Office Supplies	A	04/16/18	04/24/18		I-862894	N
18-01937 04/19/18 Office Supplies									
1 Office Supplies	33.49	8-01-20-130-000-201	B Treasury Office Supplies	A	04/19/18	04/24/18		I-891183	N
18-01938 04/19/18 Various Admin Supplies									
1 UNV11000 Legal Pad Dozen	0.70	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/19/18	05/01/18		I-894487/I-8957	N
2 BICGSM11 BK Black Med Pens	0.12	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/19/18	05/01/18		I-894487/I-8957	N
3 INV08861 Yellow Higliter	0.22	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/19/18	05/01/18		I-894487/I-8957	N
4 ACM41218 Shears	0.24	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/19/18	05/01/18		I-894487/I-8957	N
5 UNV40306 Clip Board	0.56	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/19/18	05/01/18		I-894487/I-8957	N
6 ACC72385 Paper Clip Non Skid	0.70	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/19/18	05/01/18		I-894487/I-8957	N
7 TOM68723 Correction Tape 10 PK	1.08	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/19/18	05/01/18		I-894487/I-8957	N
8 UNV14113 Folder Hanger Box	2.24	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/19/18	05/01/18		I-894487/I-8957	N
9 Binders AVE05741, AVE05730	3.10	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/19/18	05/01/18		I-894487/I-8957	N
10 UNV43663 Eraser, Dry Erase Blk	0.25	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/19/18	05/01/18		I-894487/I-8957	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
18-01938 04/19/18 Various Admin Supplies		Continued							
11 UNV43670 51-54 Maker Dozen	1.02	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/19/18	05/01/18		I-894487/I-8957	N
12 Disc DVD-R IVR46830	210.00	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/19/18	05/01/18		I-894487/I-8957	N
	220.23								
18-01940 04/19/18 I-891438									
1 I-891438	0.22	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	04/19/18	05/08/18		I-891438	N
18-01957 04/23/18 INV I-894495									
1 INV I-894495	3.75	8-01-20-150-000-201	B Tax Assessment Office Supplies	A	04/23/18	04/24/18		I-894495	N
18-01958 04/23/18 INV I-895707									
1 INV I-895707	0.96	8-01-20-130-000-201	B Treasury Office Supplies	A	04/23/18	04/24/18		I-895707	N
2 INV I-894481	21.38	8-01-20-130-000-201	B Treasury Office Supplies	A	04/23/18	04/24/18		I-894481	N
3 INV I-894662	32.48	8-01-20-130-000-201	B Treasury Office Supplies	A	04/23/18	04/24/18		I-894662	N
	54.82								
18-01968 04/24/18 I-893947									
1 I-893947	37.18	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	04/24/18	05/02/18			N
18-01976 04/25/18 CRB/ Admin Supplies									
1 Binder # AVE05731	1.30	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/25/18	05/01/18		I-898280	N
2 Index 8 Tab # AVE11186	159.80	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/25/18	05/01/18		I-898280	N
3 Certificates Gold GEO39451	76.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/25/18	05/01/18		I-898280	N
4 File, Wall Item # OIC21401	20.03	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/25/18	05/01/18		I-898280	N
5 Marker, Perm Item # UNV07050	0.52	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/25/18	05/01/18		I-898280	N
6 Rubberbands Assrtd #UNV00154	0.15	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/25/18	05/01/18		I-898280	N
7 Tape, Seal Item # UNV83412 Pac	0.42	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/25/18	05/01/18		I-898280	N
8 Tape Invisible	0.54	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/25/18	05/01/18		I-898280	N
9 Folder MLS Item # PFX110D	141.70	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/25/18	05/01/18		I-898280	N
	400.46								
18-01989 04/25/18 Office Supplies									
1 Office Supplies	60.26	8-01-20-145-000-201	B Tax Collection Office Supplies	A	04/25/18	04/30/18		I-896621-56	N
18-02078 04/26/18 PUBLIC WORKS									
1 TWO (2) FLOOR MATS	92.92	8-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	04/26/18	05/08/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OFFICE16 OFFICE BASICS, INC.	Continued								
18-02078 04/26/18 PUBLIC WORKS		Continued							
2 LAMINATED TAPE	16.24	8-01-26-300-000-201	B Public Works Office Supplies	A	04/26/18	05/08/18			N
3 MANILA FILE FOLDERS	24.75	8-01-26-300-000-201	B Public Works Office Supplies	A	04/26/18	05/08/18			N
4 HANGING FILE FOLDERS	28.30	8-01-26-300-000-201	B Public Works Office Supplies	A	04/26/18	05/08/18			N
5 TWO (2) FLOOR MATS	92.92	8-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	04/26/18	05/08/18			N
6 CORK BOARD	22.23	8-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	04/26/18	05/08/18			N
	277.36								
18-02092 04/30/18 INV I-893207									
1 INV I-893207	160.00	8-01-20-130-000-201	B Treasury Office Supplies	A	04/30/18	04/30/18		I-893207	N
18-02121 04/30/18 INV I-899169									
1 INV I-899169	0.39	8-01-20-130-000-201	B Treasury Office Supplies	A	04/30/18	05/08/18		I-899169	N
18-02126 05/01/18 I-878452, I-895621									
1 I-878452, I-895621	2,744.45	C-04-18-01I-000-000	B Office and Computer Equipment	A	05/01/18	05/02/18		I-878452	N
2 I-878452, I-895621	548.89	C-04-18-01I-000-000	B Office and Computer Equipment	A	05/01/18	05/02/18		I-895621	N
	3,293.34								
18-02138 05/01/18 I-898242,I-896423, CM-52720									
1 I-898242,I-896423, CM-52720	0.56	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	05/01/18	05/02/18		I-898242	N
2 I-898242,I-896423, CM-52720	28.67	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	05/01/18	05/02/18		I-896423	N
3 I-898242,I-896423, CM-52720	0.56-	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	05/01/18	05/02/18		CM-52720	N
	28.67								
18-02179 05/08/18 INV I-903501									
1 INV I-903501	0.20	8-01-20-130-000-201	B Treasury Office Supplies	A	05/08/18	05/08/18		I-903501-17	N
2 INV I-903517	1.08	8-01-20-130-000-201	B Treasury Office Supplies	A	05/08/18	05/08/18		I-903517	N
	1.28								
Vendor Total:	6,143.25								
OFFIC010 OFFICER SURVIVAL SOLUTIONS									
18-02119 04/30/18 H1701 P SUB PB									
1 H1701 P SUB PB	4,179.78	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	04/30/18	04/30/18			N
Vendor Total:	4,179.78								

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OIL OIL MAN CORPORATION									
18-01888 04/16/18 PUBLIC WORKS STREETS									
1 INVOICE#495159 STREETS	89.65	8-01-26-290-000-218	B Streets Patching Materials	A	04/16/18	04/18/18		495159	N
Vendor Total:	89.65								
PETER010 PETER FAVUZZI									
18-02212 05/08/18 UNIFORM									
1 UNIFORM	114.98	8-01-26-300-000-210	B Public Works Uniforms	A	05/08/18	05/08/18			N
Vendor Total:	114.98								
PINE H50 PINE HILL HARDWARE INC.									
18-01818 04/12/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#026151 REPAIRS	107.31	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/12/18	04/18/18		026141	N
2 INVOICE#026134 REPAIRS	49.96	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/12/18	04/18/18		026134	N
3 INVOICE#026124 GORILLA TAPE	23.99	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/12/18	04/18/18		026124	N
4 INVOICE#026103 PLEXIGLASS	7.98	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/12/18	04/18/18		026103	N
	189.24								
18-01918 04/17/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#026181 REPAIRS	20.98	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/17/18	05/01/18		026181	N
18-02005 04/25/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#026195 REPAIRS	69.99	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/25/18	05/01/18		026195	N
18-02075 04/26/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#025002 PARKS AND REC	21.39	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/26/18	05/08/18		025002	N
18-02112 04/30/18 PUBLIC WORKS									
1 INVOICE#025019 PW SWEEPER	45.08	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/30/18	05/08/18		025019	N
2 INVOICE#025024 PARKS AND REC	21.25	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/30/18	05/08/18		025024	N
	66.33								
Vendor Total:	367.93								

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PINE H PINE HILL PRINTING INC.									
18-01826 04/12/18 LEAD Printing									
1 LEAD Take a Stand (D2361) 1200	175.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	04/12/18	04/18/18		171796	N
2 LEAD On Street In Classroom	340.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	04/12/18	04/18/18		171796	N
3 LEAD 2018 Celebration Flyers	98.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	04/12/18	04/18/18		171796	N
4 Invoice # 171796	0.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	04/12/18	04/18/18		171796	N
	613.00								
18-01923 04/17/18 3rd Gear Policing Pocket Cards									
1 #rd Gear Policing, Need Help	90.00	8-01-25-240-003-702	B Police Family Resource Center Printing	A	04/17/18	04/26/18		171899	N
Vendor Total:	703.00								
PLAYP010 PLAYPOWER LT FARMINGTON, INC									
18-02098 04/30/18 PUBLIC WORKS PARKS AND REC									
1 SALES ORDER WOOD CARPET	2,365.20	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/30/18	05/08/18			N
Vendor Total:	2,365.20								
PREVE005 PREVENT CHILD ABUSE - NJ									
18-01802 04/12/18 Pinwheels Garden									
1 Pinwheels	100.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/12/18	04/18/18		00647	N
2 Invoice # 00647	0.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/12/18	04/18/18		00647	N
	100.00								
Vendor Total:	100.00								
PRONTO50 PRONTO PRINT, LLC									
18-02095 04/30/18 Returned Juv Forms/ Fax Forms									
1 Returned Juvenile Forms	125.00	8-01-25-240-003-702	B Police Family Resource Center Printing	A	04/30/18	05/08/18			N
2 Records Fax Forms	28.00	8-01-25-240-004-204	B POLICE ADMIN PRINTING	A	04/30/18	05/08/18			N
	153.00								
Vendor Total:	153.00								

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PSE G 66 PSE&G									
18-02156 05/02/18 1301269808-7353396407									
1 1301269808-7353396407	15,771.69	8-01-31-435-000-342	B STREET LIGHTING P S E & G	A	05/02/18	05/02/18			N
Vendor Total:	15,771.69								
RDZEU R.D. ZEULI									
18-00821 02/14/18 Sanitary Sewer Lateral									
2 Sanitary Sewer Lateral	27,680.10	C-04-16-01E-000-000	B Improvements to Various Buildings	A	04/30/18	04/30/18			N
Vendor Total:	27,680.10								
RAHNC005 RAHN LANDSCAPING LLC									
18-02087 04/26/18 PUBLIC WORKS RETENTION BASINS		B							
2 2018 RETENTION BASINS	3,927.86	8-01-26-300-000-315	B Public Works -Retention Basins	A	04/26/18	05/08/18			N
3 2018 RETENTION BASINS	3,927.86	8-01-26-300-000-315	B Public Works -Retention Basins	A	04/26/18	05/08/18			N
	7,855.72								
Vendor Total:	7,855.72								
RAYMON28 RAYMOND EVANS									
18-02033 04/25/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	41.66	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	04/25/18	04/30/18			N
Vendor Total:	41.66								
READY005 READY FRESH									
18-01960 04/23/18 INV 08D0436740427									
1 INV 08D0436740427	14.16	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	04/23/18	04/24/18			N
18-02204 05/08/18 INV 18D0427060595									
1 INV 18D0427060595	432.72	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	05/08/18	05/08/18			N
Vendor Total:	446.88								

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RECLE005 RECLEIM PA LLC									
18-02077 04/26/18 PUBLIC WORKS STREETS									
1 INVOICE#04092018 REFRIGERANTS	156.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/26/18	05/08/18		04092018	N
Vendor Total:	156.00								
RECOM005 ReCommunity Holdings II Inc.									
18-01928 04/18/18 INV CAMD26205									
1 INV CAMD26205	2,446.38	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/18/18	04/18/18		CAMD26205	N
Vendor Total:	2,446.38								
REDY B50 REDY BATTERY COMPANY									
18-02076 04/26/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#033656 MOWER	167.04	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/26/18	05/08/18		033656	N
Vendor Total:	167.04								
RIGGIN50 RIGGINS, INC.									
18-01896 04/16/18 PUBLIC WORKS									
1 INVOICE#74962677 GASOLINE	6,494.62	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/16/18	04/18/18		74962677	N
2 INVOICE#74962676 DIESEL	2,876.84	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/16/18	04/18/18		74962676	N
	9,371.46								
18-02079 04/26/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#74963518 DIESEL	4,409.61	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/26/18	05/08/18		74963518	N
3 INVOICE#74964185 DIESEL	2,632.37	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/26/18	05/08/18		74964185	N
	7,041.98								
Vendor Total:	16,413.44								
ROB B ROBERT BRODIE									
18-02034 04/25/18 UNIFORM									
1 UNIFORM	145.00	8-01-26-300-000-210	B Public Works Uniforms	A	04/25/18	04/30/18			N
Vendor Total:	145.00								

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ROKBR005 ROK BROTHERS INC.									
18-01794 04/11/18 Antenna Kit- Item #2									
1 Custom Antenna Kit-	7,003.36	C-04-18-01J-000-000	B Equipment for Police Department	A	04/11/18	04/30/18		67091	N
2 Proposal ID 1347	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	04/11/18	04/30/18		67091	N
	7,003.36								
Vendor Total:	7,003.36								
ROMAN 50 ROMAN HARASYM									
18-02035 04/25/18 UNIFORM									
1 UNIFORM	155.00	8-01-26-300-000-210	B Public Works Uniforms	A	04/25/18	04/30/18			N
Vendor Total:	155.00								
RYANT005 RYAN TRABOSH									
18-01233 03/12/18									
1 acting judge 2-20-18 AM and PM	700.00	8-01-43-490-000-306	B MUNICIPAL COURT SUBSTITUTE JUDGE	A	03/12/18	05/08/18			N
Vendor Total:	700.00								
S P A50 S.P. AUTO PARTS									
18-02080 04/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-0034185360201-POLICE	394.49	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/26/18	05/08/18		I-0034185360201	N
2 INVOICE#I-0034185360201 PW	394.49	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/26/18	05/08/18		I-0034185360201	N
3 C-000199363 POLICE	120.00-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/26/18	05/08/18		C-000199363	N
4 INVOICE#I-0034185360202 PD	265.30	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/26/18	05/08/18		I-0034185360202	N
	934.28								
Vendor Total:	934.28								
SALES005 SALESMASTER ASSOCIATES INC.									
18-01900 04/16/18 PUBLIC WORKS BUILDING MAINT									
1 INV#40015191 MAYOR'S OFFICE	852.94	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/16/18	04/18/18		40015191	N
Vendor Total:	852.94								

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SARIS005 SARIS CYCLING GROUP									
18-01779 04/10/18 PUBLIC WORKS									
1 QUOTE #18770 BIKE WORK STATION	4,955.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/10/18	05/07/18		780583	N
Vendor Total:	4,955.00								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
18-01824 04/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE/TAX OFFICE	5,250.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/12/18	04/30/18		4-6-18	N
Vendor Total:	5,250.00								
SECURI66 SECURITY LOCK COMPANY									
18-01823 04/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POINT ERIAL PARK	225.00	8-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	04/12/18	04/30/18		4-10-18	N
18-02008 04/25/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE ERIAL LITTLE LEAGUE	110.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/25/18	05/07/18		4-23-18	N
2 INVOICE POLICE STATION	147.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/25/18	05/07/18		4-18-18	N
3 INVOICE POLICE STATION	170.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/25/18	05/07/18		4-18-18	N
4 INVOICE MILLBRIDGE BASEBALL	110.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/25/18	05/07/18		4-18-2018	N
	537.00								
18-02113 04/30/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE VET PARK DOOR CHAINS	205.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/30/18	05/08/18			N
Vendor Total:	967.00								
SHERWI50 SHERWIN WILLIAMS									
18-00909 02/20/18 PUBLIC WORK BUILDIONG MAINT									
1 INVOICE#0524-4 OLD PW OFFICE	268.40	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/20/18	05/01/18		0524-4	N
18-01015 02/26/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1016-7 LAKE MATHILDA	501.07	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/26/18	05/01/18		1013-7	N
2 INVOICE#1048-3 LAKE MATHILDA	363.44	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/01/18	05/01/18		1048-3	N
	864.51								

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SHERWI50 SHERWIN WILLIAMS	Continued								
18-01493 03/27/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1651-4 CAP '17	89.70	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/27/18	05/01/18		1651-4	N
18-01594 03/29/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2124-1 CAP '17	158.26	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/29/18	05/01/18		2124-1	N
18-01595 03/29/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2175-3 BUILDING MAINT	47.83	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/29/18	05/01/18		2175-3	N
2 INVOICE#2174-6 BUILDING MAINT	345.08	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/29/18	05/01/18		2174-6	N
	392.91								
18-01608 04/02/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2233-0 CAP '17 F-1	262.68	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/02/18	05/01/18		2233-0	N
2 INVOICE#2174-0 MAYOR'S OFFICE	345.08	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/02/18	05/01/18		2174-0	N
	607.76								
18-01767 04/10/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2906-1 CAP '17 F-1	346.33	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/10/18	05/01/18		2906-1	N
18-01819 04/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0605-6 LAKE MATHILDA	57.42	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/12/18	05/01/18		0605-6	N
18-02114 04/30/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5610-6 COMMUNITY PARK	432.30	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/30/18	05/08/18		5610-6	N
Vendor Total:	3,217.59								
SHI SHI-CSI TECHNOLOGIES									
18-01980 04/25/18 Replacement Cartridges DC									
1 HP 952XL # F6U19AN #140 Black	36.89	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/25/18	05/01/18		B08126605	N
2 HP 952XL L0S61AN #140 Cyan	28.23	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/25/18	05/01/18		B08126605	N
3 HP 952XL L0S64AN #140 Magenta	28.23	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/25/18	05/01/18		B08126605	N
4 HP 952XL L0S67AN #140 Yellow	28.23	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/25/18	05/01/18		B08126605	N
	121.58								
18-02161 05/02/18 Network Switches									
1 NetGear Pro Safe GS105	66.96	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	05/02/18	05/08/18		GS105	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHI SHI-CSI TECHNOLOGIES	Continued								
18-02161 05/02/18 Network Switches		Continued							
2 Quote # 15259410	0.00	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	05/02/18	05/08/18		GS105	N
	66.96								
18-02162 05/02/18 IPAD Tablets									
1 Apple 9.7" IPAD WiFi Cellular	2,079.80	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	05/02/18	05/08/18		A97GK	N
2 4G LTE 4FF NANO Sim Card	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	05/02/18	05/08/18		A97GK	N
3 ZAGG Rugged Book Part # A97RGK	354.20	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	05/02/18	05/08/18		A97GK	N
4 Quote # 15259579	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	05/02/18	05/08/18		A97GK	N
	2,434.00								
Vendor Total:	2,622.54								
SJCAA SJCAA JOANNE DOURLY,TREASURER									
18-01231 03/12/18									
1 2018 membership dues	135.00	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	03/12/18	05/08/18			N
Vendor Total:	135.00								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
18-02007 04/25/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0284352-IN FENCE	4,251.26	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/25/18	05/01/18		0284352-IN	N
Vendor Total:	4,251.26								
SOUTH 32 SOUTH JERSEY ENERGY									
18-02046 04/25/18 INV 1319486ES									
1 INV 1319486ES	453.38	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/25/18	04/30/18			N
18-02166 05/02/18 INV 1339345ES									
1 INV 1339345ES	89.78	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	05/02/18	05/02/18			N
18-02180 05/08/18 INV 1345849ES									
1 INV 1345849ES	94.27	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	05/08/18	05/08/18			N
18-02193 05/08/18 INV 1344088ES									
1 INV 1344088ES	26.93	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	05/08/18	05/08/18		1344088	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH 32 SOUTH JERSEY ENERGY	Continued								
18-02193 05/08/18 INV 1344088ES		Continued							
2 INV 1344087ES	233.42	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	05/08/18	05/08/18		1344087	N
3 INV 1344086ES	1,885.34	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	05/08/18	05/08/18		1344086	N
4 INV 1344085ES	166.09	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	05/08/18	05/08/18		1344085	N
5 IN 1344084ES	148.13	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	05/08/18	05/08/18		1344083	N
6 INV 1340828ES	62.84	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	05/08/18	05/08/18		1340828	N
7 INV 1340827ES	166.09	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	05/08/18	05/08/18		1340827	N
8 INV 1340826ES	67.33	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	05/08/18	05/08/18		1340826	N
	2,756.17								
Vendor Total:	3,393.60								
SOUTH 48 SOUTH JERSEY GAS CO									
18-02205 05/08/18 MAY-1 2018									
1 MAY-1 2018	2,144.49	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	05/08/18	05/08/18			N
2 MAY-1 2018	306.67	8-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	05/08/18	05/08/18			N
3 MAY-1 2018	281.35	8-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	05/08/18	05/08/18			N
4 MAY-1 2018	66.47	8-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	05/08/18	05/08/18			N
5 MAY-1 2018	184.09	8-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	05/08/18	05/08/18			N
6 MAY-1 2018	309.51	8-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	05/08/18	05/08/18			N
	3,292.58								
Vendor Total:	3,292.58								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
18-01820 04/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01439188 PW FORK LIFT	97.50	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/12/18	04/18/18		01439188	N
Vendor Total:	97.50								
SPARK 50 SPARK ELECTRIC SERVICE INC									
18-01895 04/16/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#9890 CARB TESTING @ PW	435.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/16/18	04/18/18		9890	N
Vendor Total:	435.00								

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SPORTS50 SPORTS OUTLET INC.									
18-01897 04/16/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#09610 BASEBALL	135.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/16/18	04/18/18		09610	N
18-02115 04/30/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#09835 PITCHING RUBBER	64.99	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/30/18	05/08/18		09835	N
Vendor Total:	199.99								
SPORT005 SPORTSFIELD SPECIALTIES, INC.									
18-01677 04/04/18									
1 Soccer goal TBAA Complex	3,233.00	C-04-00-000-100-001	B Due to/from Open Space	A	04/04/18	04/18/18		10636	N
Vendor Total:	3,233.00								
STEPH KN STEPHEN KNOERZER									
18-02036 04/25/18 TOOLS									
1 TOOLS	550.00	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	04/25/18	04/30/18			N
Vendor Total:	550.00								
STOR EN STORAGE ENGINE									
18-00938 02/21/18 LaserFicheSftware&SrvceCont									
1 LaserFicheSftware&SrvceCont	2,473.00	8-01-20-110-005-201	B Comm Dev Supplies	A	02/21/18	04/18/18		7773310	N
Vendor Total:	2,473.00								
SUBUR005 SUBURBAN PROPANE L.P.									
18-01821 04/12/18 PIUBLIC WORKS BUILDING MAINT									
1 INVOICE#120938 COMMUNITY PARK	490.96	8-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	04/12/18	04/18/18		120938	N
2 INVOICE#120937 GUN RANGE	660.81	8-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	04/12/18	04/18/18		120937	N
	1,151.77								
Vendor Total:	1,151.77								

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
SUN LIFE SUN LIFE FINANCIAL									
18-02043 04/25/18 MAY 2018									
1 MAY 2018	69,208.92	8-01-23-220-000-32D	B Group Insurance - Horizon	A	04/25/18	04/30/18			N
Vendor Total:	69,208.92								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
18-01785 04/11/18 PUBLIC WORKS									
1 INVOICE#184490001	11,423.25	8-01-55-117-000-004	B Miscellaneous Accounts Receivable	A	04/11/18	05/08/18		184490001	N
18-01919 04/17/18 PUBLIC WORKS									
1 INVOICE#183210001 SERVICE CALL	422.50	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	04/17/18	04/30/18		183210001	N
18-02009 04/25/18 PUBLIC WORKS									
1 INVOICE#180300001	2,453.00	8-01-55-117-000-004	B Miscellaneous Accounts Receivable	A	04/25/18	05/01/18		180300001	N
18-02010 04/25/18 PUBLIC WORKS									
1 INVOICE#180220001 GLT01-01	205.88	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	04/25/18	05/01/18		180220001	N
Vendor Total:	14,504.63								
THIST THISTLE'S LANDSCAPE MGT. LLC									
18-01898 04/16/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#392 78 & 80 ABERDEEN	2,250.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/16/18	04/30/18		392	N
Vendor Total:	2,250.00								
THOMAS55 THOMAS KENUK									
18-02211 05/08/18 FLEX									
1 FLEX	600.00	8-01-23-220-000-336	B Group Insurance Flex Benefits	A	05/08/18	05/08/18			N
Vendor Total:	600.00								
TIRE C50 TIRE CORRAL GRENLOCH									
18-01901 04/16/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2019167 GT EMS	354.98	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/16/18	04/18/18		2019167	N

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TIRE C50 TIRE CORRAL GRENLOCH	Continued								
18-01905 04/16/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2019061 PW BACKHOE#89	221.75	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	04/16/18	04/18/18		2019061	N
2 INVOICE#2019078 GT EMS	709.96	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/16/18	04/18/18		2019078	N
	931.71								
Vendor Total:	1,286.69								
TOPGE005 TOPGEAR, INC.									
18-01988 04/25/18 HELMETS #452002558									
1 HELMETS 6SMRD	102.20	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/25/18	05/01/18			N
2 6MDGN	102.20	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/25/18	05/01/18			N
3 6LGBL	87.60	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/01/18	05/01/18			N
4 SHIPPING	100.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/01/18	05/01/18			N
5 HANDLING	5.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/01/18	05/01/18			N
	397.00								
Vendor Total:	397.00								
TREASU80 TREASURER, STATE OF NJ									
18-01935 04/18/18 NJ0986625069									
1 NJ0986625069	30.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/18/18	04/24/18			N
Vendor Total:	30.00								
TREASU48 TREASURER, STATE OF NJ									
18-02140 05/01/18 JAN. 2018-FEB. 2018-MARCH 2018									
1 JAN. 2018-FEB. 2018-MARCH 2018	650.00	8-01-55-291-000-002	B DUE TO STATE OF NJ-MARRIAGE LIC. FEES	A	05/01/18	05/02/18			N
Vendor Total:	650.00								
TREAS TREASURER, STATE OF NJ/1992GT									
18-02123 04/30/18 #0415-91-064									
1 #0415-91-064	223.71	8-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	04/30/18	04/30/18			N

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TREAS TREASURER, STATE OF NJ/1992GT	Continued								
18-02123 04/30/18 #0415-91-064		Continued							
2 #0415-91-064	4,385.64	8-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	04/30/18	04/30/18			N
	4,609.35								
Vendor Total:	4,609.35								
TRIAD 33 TRIAD ASSOCIATES									
18-02044 04/25/18 INV 489021									
1 INV 489021	2,992.50	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	04/25/18	04/30/18		49021	N
2 INV 49020	1,500.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	04/25/18	04/30/18		49020	N
3 INV 49019	2,012.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	04/25/18	04/30/18		49019	N
4 INV 48981	400.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	04/25/18	04/30/18		48981	N
5 INV 48975	450.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	04/25/18	04/30/18		48975	N
	7,355.00								
Vendor Total:	7,355.00								
TURF E50 TURF EQUIPMENT & SUPPLY CO INC									
18-01822 04/12/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1001154-00	476.92	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/12/18	04/18/18		1001154-00	N
18-02011 04/25/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1001864-00 PARTS	78.00	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/25/18	05/01/18		1001864-00	N
Vendor Total:	554.92								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
18-02082 04/26/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104090876.005	1,482.04	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/26/18	05/08/18		S104090876.005	N
2 INVOICE#S104090876.003 F-5	3,498.53	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/26/18	05/08/18		S104090876.003	N
3 INVOICE#S104090876.001	7,220.64	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/26/18	05/08/18		S104090876.001	N
	12,201.21								
Vendor Total:	12,201.21								

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UNITE020 UNITED REFRIGERATION INC									
18-01902 04/16/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1139116 PART	86.64	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/16/18	04/30/18		1139116	N
Vendor Total:	86.64								
UNITED80 UNITED SUPPLY CO.									
18-01674 04/04/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#509674 LAKE MATHILDA	132.66	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/04/18	04/30/18		509674	N
Vendor Total:	132.66								
VERIZ005 VERIZON									
18-01932 04/18/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#OSV000001371034	1,873.00	8-01-26-315-000-201	B VEHICLE MAINT GPS LICENSE	A	04/18/18	05/07/18		OSV000001371034	N
Vendor Total:	1,873.00								
VERIZ011 VERIZON									
18-02183 05/08/18 856 232-4506									
1 856 232-4506	36.61	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/08/18	05/08/18			N
2 856 228-4500	921.58	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/08/18	05/08/18			N
3 856-228-4500	103.36	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/08/18	05/08/18			N
4 856-228-3144	56.03	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/08/18	05/08/18			N
5 201 Z43-6323	828.16	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/08/18	05/08/18			N
	1,945.74								
Vendor Total:	1,945.74								
VERIZ066 VERIZON WIRELESS									
18-01795 04/11/18 Multiple Actt #000762724-00001									
1 EM Monthly Account	1,135.48	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	04/11/18	04/18/18		9804444604	N
2 EM Monthly	216.00	8-01-25-252-000-220	B OEM Phone Service	A	04/11/18	04/18/18		9804444604	N
3 C Monthly	1,351.48	8-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	04/11/18	04/18/18		9804444604	N
4 CE Monthly Bill	1,351.48	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	04/11/18	04/18/18		9804444604	N
5 P Monthly Account	1,351.48	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	04/11/18	04/18/18		9804444604	N
6 PW Monthly Account	1,351.48	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	04/11/18	04/18/18		9804444604	N

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VERIZ066 VERIZON WIRELESS	Continued								
18-01795 04/11/18 Multiple Actt #000762724-00001		Continued							
7 Z Monthly Account	1,351.51	8-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	A	04/11/18	04/18/18		9804444604	N
	8,108.91								
18-02143 05/01/18 Act # 823703581-00001									
1 Monthly Bill #823703581-00001	1,687.36	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	05/01/18	05/08/18			N
18-02144 05/01/18 ACT # 542002659-00001									
1 Monthly Bill #542002659-00001	436.64	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	05/01/18	05/08/18			N
Vendor Total:	10,232.91								
V VERIZON WIRELESS									
18-02185 05/08/18 542063586-00001									
1 542063586-00001	38.79	8-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	05/08/18	05/08/18			N
2 542063586-00001	557.83	8-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	05/08/18	05/08/18			N
3 542063586-00001	277.55	8-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	05/08/18	05/08/18			N
	874.17								
Vendor Total:	874.17								
WBMAS005 W B MASON									
18-02088 04/26/18 PUBLIC WORKS									
1 OFFICE SUPPLIES	99.95	8-01-26-300-000-201	B Public Works Office Supplies	A	04/26/18	05/08/18			N
Vendor Total:	99.95								
W HAR50 W. HARGROVE DEMOLITION CO INC									
18-00703 02/07/18 PUBLIC WORKS STREETS									
1 INVOICE#5134 ASPHALT	625.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	02/07/18	04/30/18		5134	N
18-00904 02/20/18 PUBLIC WORKS STREETS									
1 INVOICE#5166 ASPHALT DUMPSTER	625.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	02/20/18	04/30/18		5166	N

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W HAR50 W. HARGROVE DEMOLITION CO INC Continued									
18-02083 04/26/18 PUBLIC WORKS									
1 INVOICE#5297 ASPHALT RECYCLING	2,149.40	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/26/18	05/08/18		5297	N
Vendor Total:	3,399.40								
W B M50 W.B. MASON									
18-00959 02/22/18 PUBLIC WORKS OFFICE									
1 HANGING FILE FOLDERS	120.99	8-01-26-300-000-201	B Public Works Office Supplies	A	02/22/18	04/18/18			N
2 CREDIT # CR5040151 RETURN	31.44-	8-01-26-300-000-201	B Public Works Office Supplies	A	02/22/18	04/18/18		CR5040151	N
	89.55								
Vendor Total:	89.55								
WILLAR50 WILLARD SCHRIVER									
18-02037 04/25/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	04/25/18	04/30/18			N
2 DEDUCT	100.00	8-01-23-220-000-32D	B Group Insurance - Horizon	A	04/25/18	04/30/18			N
	700.00								
Vendor Total:	700.00								
WILLIA30 WILLIAM EARLE									
18-01942 04/23/18 Reimbursement for Training									
1 Airfare reimbursement for	208.60	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	A	04/23/18	05/01/18			N
18-02160 05/02/18 Reimbursement Training Costs									
1 Airfare Reimbursement Expenses	590.40	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	A	05/02/18	05/08/18			N
2 Hotel & Lodging	178.01	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	A	05/02/18	05/08/18			N
	768.41								
Vendor Total:	977.01								
WILLIA39 WILLIAM FRETZ									
18-02208 05/08/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	59.72	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	05/08/18	05/08/18			N
Vendor Total:	59.72								

Vendor # Name PO # / Item Description	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

Total Purchase Orders: 306 Total P.O. Line Items: 571 Total List Amount: 2,274,562.04 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	7-01	3,139.85	0.00	0.00	0.00	3,139.85
CURRENT FUND	8-01	2,059,754.98	0.00	0.00	0.00	2,059,754.98
TRUST OTHER FUND	8-03	0.00	0.00	0.00	4,450.25	4,450.25
Year Total:		2,059,754.98	0.00	0.00	4,450.25	2,064,205.23
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	119,413.23	0.00	0.00	0.00	119,413.23
GRANT FUND (G-02 ACCOUNTS)	G-02	1,078.00	0.00	0.00	0.00	1,078.00
TRUST OTHER FUND	M-03	9,145.00	0.00	0.00	0.00	9,145.00
TRUST OTHER FUND	T-03	6,978.79	0.00	0.00	0.00	6,978.79
ANIMAL TRUST FUND	T-12	11,632.30	0.00	0.00	0.00	11,632.30
AFFORDABLE HOUSING TRUST	T-18	13,431.00	0.00	0.00	0.00	13,431.00
MUNICIPAL OPEN SPACE TRUST	T-21	45,538.64	0.00	0.00	0.00	45,538.64
Year Total:		77,580.73	0.00	0.00	0.00	77,580.73
Total Of All Funds:		2,270,111.79	0.00	0.00	4,450.25	2,274,562.04

Project Description	Project No.	Project Total
#162001BD	10087	253.75
Royal Farms	11137	1,297.50
#171029CM	11453	160.00
minor sub/Pre Major site171033	11479	100.00
Site Improvements # 171056SPW	11797	348.00
Radio Tower&Antenna # 172057	11834	367.50
Water Treatment Facility	11967	448.00
15'X6' front yard porch 182004	12010	150.00
Single Family Dwelling	12059	298.00
The Villages@Cross Keys Phase1	8109	1,027.50
Total Of All Projects:		4,450.25

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
3SISE010 3SI security Incorporated									
18-01920 04/17/18 Security System									
1 NextGen3 ESO Soft Pouch	450.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	04/17/18	04/30/18		0000550706	N
2 Shipping	25.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	04/17/18	04/30/18		0000550706	N
	475.00								
Vendor Total:	475.00								
A CUT A CUT ABOVE TREE SERVICE									
18-01970 04/25/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE 971 SHERBROOK CIRCLE	1,150.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/25/18	05/01/18		4/12/2018	N
Vendor Total:	1,150.00								
ACCURA50 ACCURATE LANGUAGE SERVICES									
18-01853 04/16/18									
1 spanish inter 3-1-18	276.30	8-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	04/16/18	05/08/18			N
Vendor Total:	276.30								
ACT UN ACTION UNIFORM COMPANY									
18-01791 04/11/18 Bike Uniforms									
1 Bike Pants # 2098Z Navy	588.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	04/11/18	04/24/18		18897	N
2 Bike Polos W/Mono L/BRST	385.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	04/11/18	04/24/18		18897	N
3 Bike Shoes- Timberland	530.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	04/11/18	04/24/18		18897	N
4 Bike Jkts W/Liner #5051AC	1,445.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	04/11/18	04/24/18		18897	N
5 Ptl J Harland,M Covington,	0.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	04/11/18	04/24/18		18897	N
	2,948.00								
Vendor Total:	2,948.00								

Range of Line Items: 18-01827 1 to 18-01827 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01827	1	AVERSA	AVERSA;S BAKERY	100 Cookies	100.0000	1.0000	100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/12/18	1	1	1 New Line	100.00	OP	04/12/18	N	Budget	8-01-25-240-003-515		
04/12/18	3	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	04/12/18	N	Budget	8-01-25-240-003-515		
04/12/18	4	1	8 Pay Check	100.00	OP	04/12/18	N	Budget	8-01-25-240-003-515	01CURRENT	99110

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/12/18			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/12/18	100.00	Budget	8-01-25-240-003-515

Range of Line Items: 18-01804 1 to 18-01804 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01804	1	EMPIR005	EMPIRE EVENTS	52' Obstacle Course Bring Your	1.0000	419.0000	419.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
04/12/18	1	1	1 New Line	419.00	OP	04/12/18	N	Budget	8-01-25-240-003-515		
04/17/18	3	1	6 Open to Rcvd, Held, or Aprv	419.00	OP	04/17/18	N	Budget	8-01-25-240-003-515		
04/17/18	6	1	8 Pay Check	419.00	OP	04/17/18	N	Budget	8-01-25-240-003-515	01CURRENT	99112

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/17/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	419.00
Total Open to Rcvd, Held, or Aprv:	1	419.00
Total Pay Check:	1	419.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/12/18	419.00	Budget	8-01-25-240-003-515

Range of Line Items: 18-01860 2 to 18-01860 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01860	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTION	1.0000	1,700.0000	1,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/16/18	2	1	1 New Line	1,700.00	SLF	04/16/18	N	Budget	T-13-56-286-000-001		
04/16/18	6	1	6 Open to Rcvd, Held, or Aprv	1,700.00	OP	04/16/18	N	Budget	T-13-56-286-000-001		
04/16/18	7	1	8 Pay Check	1,700.00	OP	04/16/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14354

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/16/18			Status	O	A	OP	0
04/16/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/16/18	1,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01867 1 to 18-01867 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01867	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	14,500.8300	14,500.83

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type		Charge Account	Check Account	Check Id
04/16/18	1	1	1 New Line	14,500.83	SLF	04/16/18	N	Budget	T-13-56-286-000-000		
04/16/18	4	1	6 Open to Rcvd, Held, or Aprv	14,500.83	OP	04/16/18	N	Budget	T-13-56-286-000-000		
04/16/18	7	1	8 Pay Check	14,500.83	OP	04/16/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14352

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/16/18			Status	O	A	OP	0
04/16/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	14,500.83
Total Open to Rcvd, Held, or Aprv:	1	14,500.83
Total Pay Check:	1	14,500.83

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/16/18	14,500.83	Budget	T-13-56-286-000-000

Range of Line Items: 18-01867 2 to 18-01867 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01867	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	10,900.0000	10,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/16/18	2	1	1 New Line	10,900.00	SLF	04/16/18	N	Budget	T-13-56-286-000-001		
04/16/18	6	1	6 Open to Rcvd, Held, or Aprv	10,900.00	OP	04/16/18	N	Budget	T-13-56-286-000-001		
04/16/18	7	1	8 Pay Check	10,900.00	OP	04/16/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14352

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/16/18			Status	O	A	OP	0
04/16/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	10,900.00
Total Open to Rcvd, Held, or Aprv:	1	10,900.00
Total Pay Check:	1	10,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/16/18	10,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01861 1 to 18-01861 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-01861	1	JOSE E H JOSEPH E. HASSAB	LIEN REDEMPTION	1.0000	12,737.4200	12,737.42

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/16/18	1	1	1 New Line	12,737.42	SLF	04/16/18	N	Budget	T-13-56-286-000-000		
04/16/18	5	1	6 Open to Rcvd, Held, or Aprv	12,737.42	OP	04/16/18	N	Budget	T-13-56-286-000-000		
04/16/18	6	1	8 Pay Check	12,737.42	OP	04/16/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14353

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/16/18			Status	O	A	OP	0
04/16/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	12,737.42
Total Open to Rcvd, Held, or Aprv:	1	12,737.42
Total Pay Check:	1	12,737.42

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/16/18	12,737.42	Budget	T-13-56-286-000-000

Range of Line Items: 18-01860 1 to 18-01860 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01860	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTION	1.0000	8,126.8400	8,126.84

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/16/18	1	1	1 New Line	8,126.84	SLF	04/16/18	N	Budget	T-13-56-286-000-000		
04/16/18	4	1	6 Open to Rcvd, Held, or Aprv	8,126.84	OP	04/16/18	N	Budget	T-13-56-286-000-000		
04/16/18	7	1	8 Pay Check	8,126.84	OP	04/16/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14354

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/16/18			Status	O	A	OP	0
04/16/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	8,126.84
Total Open to Rcvd, Held, or Aprv:	1	8,126.84
Total Pay Check:	1	8,126.84

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/16/18	8,126.84	Budget	T-13-56-286-000-000

Range of Line Items: 18-02014 1 to 18-02014 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-02014	1	BELLMA48 BELLMAWR POST OFFICE #334	POSTAGE FOR SUMMER 2018	1.0000	1,200.0000	1,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/25/18	1	1	1 New Line	1,200.00	OP	04/25/18	N	Budget	8-01-20-110-004-203		
04/25/18	3	1	6 Open to Rcvd, Held, or Aprv	1,200.00	OP	04/25/18	N	Budget	8-01-20-110-004-203		
04/25/18	4	1	8 Pay Check	1,200.00	OP	04/25/18	N	Budget	8-01-20-110-004-203	01CURRENT	99238

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/25/18			Status	O	A	OP	0
04/25/18		1	Added Charge Account		B 8-01-20-110-004-203	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/25/18	1,200.00	Budget	8-01-20-110-004-203

Range of Line Items: 18-02139 1 to 18-02139 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-02139	1	TCTAN005 TCTANJ	SPRING CONF 5/15-5/16 2018	1.0000	335.0000	335.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/01/18	1	1	1 New Line	335.00	OP	05/01/18	N	Budget	8-01-20-130-000-514		
05/01/18	2	1	6 Open to Rcvd, Held, or Aprv	335.00	OP	05/01/18	N	Budget	8-01-20-130-000-514		
05/01/18	3	1	8 Pay Check	335.00	OP	05/01/18	N	Budget	8-01-20-130-000-514	01CURRENT	99240

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/01/18			Status	R	A	OP	0
05/01/18		1	Added Charge Account		B 8-01-20-130-000-514	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	335.00
Total Open to Rcvd, Held, or Aprv:	1	335.00
Total Pay Check:	1	335.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/01/18	335.00	Budget	8-01-20-130-000-514

Range of Line Items: 18-01817 1 to 18-01817 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01817	1	NATION44	NATIONAL PAVING CO. INC.	INVOICE#5517 PRODUCT	1.0000	558.0000	558.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/12/18	1	1	1 New Line	558.00	OP	04/12/18	N	Budget	8-01-26-290-000-218		
04/17/18	2	1	6 Open to Rcvd, Held, or Aprv	558.00	KBON	04/17/18	N	Budget	8-01-26-290-000-218		
04/24/18	3	1	8 Pay Check	558.00	OP	04/17/18	N	Budget	8-01-26-290-000-218	01CURRENT	99189

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/17/18			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	558.00
Total Open to Rcvd, Held, or Aprv:	1	558.00
Total Pay Check:	1	558.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/12/18	558.00	Budget	8-01-26-290-000-218

Range of Line Items: 18-01868 1 to 18-01868 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01868	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	8,291.0500	8,291.05

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
04/16/18	1	1	1 New Line	8,291.05	SLF	04/16/18	N	Budget	T-13-56-286-000-000		
04/16/18	4	1	6 Open to Rcvd, Held, or Aprv	8,291.05	OP	04/16/18	N	Budget	T-13-56-286-000-000		
04/16/18	7	1	8 Pay Check	8,291.05	OP	04/16/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14355

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/16/18			Status	O	A	OP	0
04/16/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	8,291.05
Total Open to Rcvd, Held, or Aprv:	1	8,291.05
Total Pay Check:	1	8,291.05

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/16/18	8,291.05	Budget	T-13-56-286-000-000

Range of Line Items: 18-01868 2 to 18-01868 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01868	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	5,500.0000	5,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/16/18	2	1	1 New Line	5,500.00	SLF	04/16/18	N	Budget	T-13-56-286-000-001		
04/16/18	6	1	6 Open to Rcvd, Held, or Aprv	5,500.00	OP	04/16/18	N	Budget	T-13-56-286-000-001		
04/16/18	7	1	8 Pay Check	5,500.00	OP	04/16/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14355

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/16/18			Status	O	A	OP	0
04/16/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/16/18	5,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01869 1 to 18-01869 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01869	1	TTLBL LL	TTLBL, LLC	LIEN REDEMPTIONS	1.0000	100,184.5500	100,184.55

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/16/18	1	1	1 New Line	100,184.55	SLF	04/16/18	N	Budget	T-13-56-286-000-000		
04/16/18	4	1	6 Open to Rcvd, Held, or Aprv	100,184.55	OP	04/16/18	N	Budget	T-13-56-286-000-000		
04/16/18	7	1	8 Pay Check	100,184.55	OP	04/16/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14356

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/16/18			Status	O	A	OP	0
04/16/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	100,184.55
Total Open to Rcvd, Held, or Aprv:	1	100,184.55
Total Pay Check:	1	100,184.55

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/16/18	100,184.55	Budget	T-13-56-286-000-000

Range of Line Items: 18-01869 2 to 18-01869 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01869	2	TTLBL LL	TTLBL, LLC	LIEN REDEMPTIONS	1.0000	39,639.8700	39,639.87

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/16/18	2	1	1 New Line	39,639.87	SLF	04/16/18	N	Budget	T-13-56-286-000-001		
04/16/18	6	1	6 Open to Rcvd, Held, or Aprv	39,639.87	OP	04/16/18	N	Budget	T-13-56-286-000-001		
04/16/18	7	1	8 Pay Check	39,639.87	OP	04/16/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14356

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/16/18			Status	O	A	OP	0
04/16/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	39,639.87
Total Open to Rcvd, Held, or Aprv:	1	39,639.87
Total Pay Check:	1	39,639.87

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/16/18	39,639.87	Budget	T-13-56-286-000-001

Range of Line Items: 18-01866 1 to 18-01866 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01866	1	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	22,814.7200	22,814.72

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/16/18	1	1	1 New Line	22,814.72	SLF	04/16/18	N	Budget	T-13-56-286-000-000		
04/16/18	4	1	6 Open to Rcvd, Held, or Aprv	22,814.72	OP	04/16/18	N	Budget	T-13-56-286-000-000		
04/16/18	7	1	8 Pay Check	22,814.72	OP	04/16/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14357

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/16/18			Status	O	A	OP	0
04/16/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	22,814.72
Total Open to Rcvd, Held, or Aprv:	1	22,814.72
Total Pay Check:	1	22,814.72

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/16/18	22,814.72	Budget	T-13-56-286-000-000

Range of Line Items: 18-01866 2 to 18-01866 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01866	2	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	2,900.0000	2,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/16/18	2	1	1 New Line	2,900.00	SLF	04/16/18	N	Budget	T-13-56-286-000-001		
04/16/18	6	1	6 Open to Rcvd, Held, or Aprv	2,900.00	OP	04/16/18	N	Budget	T-13-56-286-000-001		
04/16/18	7	1	8 Pay Check	2,900.00	OP	04/16/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14357

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/16/18			Status	O	A	OP	0
04/16/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/16/18	2,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01865 1 to 18-01865 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01865	1	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTIONS	1.0000	9,039.7400	9,039.74

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/16/18	1	1	1 New Line	9,039.74	SLF	04/16/18	N	Budget	T-13-56-286-000-000		
04/16/18	4	1	6 Open to Rcvd, Held, or Aprv	9,039.74	OP	04/16/18	N	Budget	T-13-56-286-000-000		
04/16/18	7	1	8 Pay Check	9,039.74	OP	04/16/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14358

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/16/18			Status	O	A	OP	0
04/16/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	9,039.74
Total Open to Rcvd, Held, or Aprv:	1	9,039.74
Total Pay Check:	1	9,039.74

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/16/18	9,039.74	Budget	T-13-56-286-000-000

Range of Line Items: 18-01865 2 to 18-01865 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01865	2	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTIONS	1.0000	2,100.0000	2,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/16/18	2	1	1 New Line	2,100.00	SLF	04/16/18	N	Budget	T-13-56-286-000-001		
04/16/18	6	1	6 Open to Rcvd, Held, or Aprv	2,100.00	OP	04/16/18	N	Budget	T-13-56-286-000-001		
04/16/18	7	1	8 Pay Check	2,100.00	OP	04/16/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14358

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/16/18			Status	O	A	OP	0
04/16/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/16/18	2,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01859 1 to 18-01859 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01859	1	USBKC015	US Bk CF Tower DBW V Trust	LIEN REDEMPTION	1.0000	8,078.8900	8,078.89

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/16/18	1	1	1 New Line	8,078.89	SLF	04/16/18	N	Budget	T-13-56-286-000-000		
04/16/18	4	1	6 Open to Rcvd, Held, or Aprv	8,078.89	OP	04/16/18	N	Budget	T-13-56-286-000-000		
04/16/18	7	1	8 Pay Check	8,078.89	OP	04/16/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14359

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/16/18			Status	O	A	OP	0
04/16/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	8,078.89
Total Open to Rcvd, Held, or Aprv:	1	8,078.89
Total Pay Check:	1	8,078.89

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/16/18	8,078.89	Budget	T-13-56-286-000-000

Range of Line Items: 18-01859 2 to 18-01859 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01859	2	USBKC015	US Bk CF Tower DBW V Trust	LIEN REDEMPTION	1.0000	3,100.0000	3,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/16/18	2	1	1 New Line	3,100.00	SLF	04/16/18	N	Budget	T-13-56-286-000-001		
04/16/18	6	1	6 Open to Rcvd, Held, or Aprv	3,100.00	OP	04/16/18	N	Budget	T-13-56-286-000-001		
04/16/18	7	1	8 Pay Check	3,100.00	OP	04/16/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14359

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/16/18			Status	O	A	OP	0
04/16/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/16/18	3,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-01857 1 to 18-01857 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-01857	1	USBKC030 US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTION	1.0000	752.4500	752.45

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/16/18	1	1	1 New Line	752.45	SLF	04/16/18	N	Budget	T-13-56-286-000-000		
04/16/18	4	1	6 Open to Rcvd, Held, or Aprv	752.45	OP	04/16/18	N	Budget	T-13-56-286-000-000		
04/16/18	7	1	8 Pay Check	752.45	OP	04/16/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14360

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/16/18			Status	O	A	OP	0
04/16/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	752.45
Total Open to Rcvd, Held, or Aprv:	1	752.45
Total Pay Check:	1	752.45

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/16/18	752.45	Budget	T-13-56-286-000-000

Range of Line Items: 18-01857 2 to 18-01857 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-01857	2	USBKC030 US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTION	1.0000	3,300.0000	3,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/16/18	2	1	1 New Line	3,300.00	SLF	04/16/18	N	Budget	T-13-56-286-000-001		
04/16/18	6	1	6 Open to Rcvd, Held, or Aprv	3,300.00	OP	04/16/18	N	Budget	T-13-56-286-000-001		
04/16/18	7	1	8 Pay Check	3,300.00	OP	04/16/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14360

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/16/18			Status	O	A	OP	0
04/16/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,300.00
Total Open to Rcvd, Held, or Aprv:	1	3,300.00
Total Pay Check:	1	3,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/16/18	3,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02186 1 to 18-02186 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02186	1	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTIONS	1.0000	24,344.8300	24,344.83

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	24,344.83	SLF	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	4	1	6 Open to Rcvd, Held, or Aprv	24,344.83	OP	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	7	1	8 Pay Check	24,344.83	OP	05/08/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14361

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

Total Change Transactions	2	0.00
Total New Line:	1	24,344.83
Total Open to Rcvd, Held, or Aprv:	1	24,344.83
Total Pay Check:	1	24,344.83

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	24,344.83	Budget	T-13-56-286-000-000

Range of Line Items: 18-02186 2 to 18-02186 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02186	2	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTIONS	1.0000	14,400.0000	14,400.00

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	2	1	1 New Line	14,400.00	SLF	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	6	1	6 Open to Rcvd, Held, or Aprv	14,400.00	OP	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	7	1	8 Pay Check	14,400.00	OP	05/08/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14361

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/08/18			Status	O	A	OP	0
05/08/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	14,400.00
Total Open to Rcvd, Held, or Aprv:	1	14,400.00
Total Pay Check:	1	14,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	14,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02198 1 to 18-02198 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02198	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	45,463.3800	45,463.38

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	45,463.38	SLF	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	4	1	6 Open to Rcvd, Held, or Aprv	45,463.38	OP	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	7	1	8 Pay Check	45,463.38	OP	05/08/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14362

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

Total Change Transactions	2	0.00
Total New Line:	1	45,463.38
Total Open to Rcvd, Held, or Aprv:	1	45,463.38
Total Pay Check:	1	45,463.38

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	45,463.38	Budget	T-13-56-286-000-000

Range of Line Items: 18-02198 2 to 18-02198 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02198	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	51,600.0000	51,600.00

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	2	1	1 New Line	51,600.00	SLF	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	6	1	6 Open to Rcvd, Held, or Aprv	51,600.00	OP	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	7	1	8 Pay Check	51,600.00	OP	05/08/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14362

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/08/18			Status	O	A	OP	0
05/08/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	51,600.00
Total Open to Rcvd, Held, or Aprv:	1	51,600.00
Total Pay Check:	1	51,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	51,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02184 1 to 18-02184 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02184	1	FNAJE005	FNA JERSEY BOI, LLC	LIEN REDEMPTION	1.0000	29,016.1700	29,016.17

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	29,016.17	SLF	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	4	1	6 Open to Rcvd, Held, or Aprv	29,016.17	OP	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	7	1	8 Pay Check	29,016.17	OP	05/08/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14363

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

Total Change Transactions	2	0.00
Total New Line:	1	29,016.17
Total Open to Rcvd, Held, or Aprv:	1	29,016.17
Total Pay Check:	1	29,016.17

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	29,016.17	Budget	T-13-56-286-000-000

Range of Line Items: 18-02184 2 to 18-02184 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02184	2	FNAJE005	FNA JERSEY BOI, LLC	LIEN REDEMPTION	1.0000	5,000.0000	5,000.00

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	2	1	1 New Line	5,000.00	SLF	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	6	1	6 Open to Rcvd, Held, or Aprv	5,000.00	OP	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	7	1	8 Pay Check	5,000.00	OP	05/08/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14363

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/08/18			Status	O	A	OP	0
05/08/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	5,000.00
Total Open to Rcvd, Held, or Aprv:	1	5,000.00
Total Pay Check:	1	5,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	5,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02196 1 to 18-02196 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02196	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	101,302.9700	101,302.97

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	101,302.97	SLF	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	4	1	6 Open to Rcvd, Held, or Aprv	101,302.97	OP	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	7	1	8 Pay Check	101,302.97	OP	05/08/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14364

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

Total Change Transactions	2	0.00
Total New Line:	1	101,302.97
Total Open to Rcvd, Held, or Aprv:	1	101,302.97
Total Pay Check:	1	101,302.97

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	101,302.97	Budget	T-13-56-286-000-000

Range of Line Items: 18-02196 2 to 18-02196 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02196	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	24,600.0000	24,600.00

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	2	1	1 New Line	24,600.00	SLF	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	6	1	6 Open to Rcvd, Held, or Aprv	24,600.00	OP	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	7	1	8 Pay Check	24,600.00	OP	05/08/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14364

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/08/18			Status	O	A	OP	0
05/08/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	24,600.00
Total Open to Rcvd, Held, or Aprv:	1	24,600.00
Total Pay Check:	1	24,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	24,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02189 1 to 18-02189 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02189	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTION	1.0000	677.7900	677.79

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	677.79	SLF	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	4	1	6 Open to Rcvd, Held, or Aprv	677.79	OP	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	7	1	8 Pay Check	677.79	OP	05/08/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14365

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

Total Change Transactions	2	0.00
Total New Line:	1	677.79
Total Open to Rcvd, Held, or Aprv:	1	677.79
Total Pay Check:	1	677.79

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	677.79	Budget	T-13-56-286-000-000

Range of Line Items: 18-02189 2 to 18-02189 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02189	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTION	1.0000	100.0000	100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/08/18	2	1	1 New Line	100.00	SLF	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	7	1	8 Pay Check	100.00	OP	05/08/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14365

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/08/18			Status	O	A	OP	0
05/08/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02188 1 to 18-02188 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02188	1	TOWER005	TOWER DB VII TRUST 2017-1	LIEN REDEMPTION	1.0000	5,378.0400	5,378.04

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	5,378.04	SLF	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	4	1	6 Open to Rcvd, Held, or Aprv	5,378.04	OP	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	7	1	8 Pay Check	5,378.04	OP	05/08/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14366

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

Total Change Transactions	2	0.00
Total New Line:	1	5,378.04
Total Open to Rcvd, Held, or Aprv:	1	5,378.04
Total Pay Check:	1	5,378.04

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	5,378.04	Budget	T-13-56-286-000-000

Range of Line Items: 18-02188 2 to 18-02188 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02188	2	TOWER005	TOWER DB VII TRUST 2017-1	LIEN REDEMPTION	1.0000	2,900.0000	2,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/08/18	2	1	1 New Line	2,900.00	SLF	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	6	1	6 Open to Rcvd, Held, or Aprv	2,900.00	OP	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	7	1	8 Pay Check	2,900.00	OP	05/08/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14366

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/08/18			Status	O	A	OP	0
05/08/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	2,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02195 1 to 18-02195 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02195	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	7,970.5900	7,970.59

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	7,970.59	SLF	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	4	1	6 Open to Rcvd, Held, or Aprv	7,970.59	OP	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	7	1	8 Pay Check	7,970.59	OP	05/08/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14367

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

Total Change Transactions	2	0.00
Total New Line:	1	7,970.59
Total Open to Rcvd, Held, or Aprv:	1	7,970.59
Total Pay Check:	1	7,970.59

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	7,970.59	Budget	T-13-56-286-000-000

Range of Line Items: 18-02195 2 to 18-02195 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-02195	2	TRYST005 Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	5,200.0000	5,200.00

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	2	1	1 New Line	5,200.00	SLF	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	6	1	6 Open to Rcvd, Held, or Aprv	5,200.00	OP	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	7	1	8 Pay Check	5,200.00	OP	05/08/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14367

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/08/18			Status	O	A	OP	0
05/08/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	5,200.00
Total Open to Rcvd, Held, or Aprv:	1	5,200.00
Total Pay Check:	1	5,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	5,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02190 1 to 18-02190 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-02190	1	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTION	1.0000	13,426.2800	13,426.28

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	13,426.28	SLF	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	4	1	6 Open to Rcvd, Held, or Aprv	13,426.28	OP	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	7	1	8 Pay Check	13,426.28	OP	05/08/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14368

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

Total Change Transactions	2	0.00
Total New Line:	1	13,426.28
Total Open to Rcvd, Held, or Aprv:	1	13,426.28
Total Pay Check:	1	13,426.28

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	13,426.28	Budget	T-13-56-286-000-000

Range of Line Items: 18-02190 2 to 18-02190 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-02190	2	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTION	1.0000	14,700.0000	14,700.00

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	2	1	1 New Line	14,700.00	SLF	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	6	1	6 Open to Rcvd, Held, or Aprv	14,700.00	OP	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	7	1	8 Pay Check	14,700.00	OP	05/08/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14368

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/08/18			Status	O	A	OP	0
05/08/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	14,700.00
Total Open to Rcvd, Held, or Aprv:	1	14,700.00
Total Pay Check:	1	14,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	14,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02194 1 to 18-02194 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02194	1	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	5,823.7700	5,823.77

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	5,823.77	SLF	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	4	1	6 Open to Rcvd, Held, or Aprv	5,823.77	OP	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	7	1	8 Pay Check	5,823.77	OP	05/08/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14369

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

Total Change Transactions	2	0.00
Total New Line:	1	5,823.77
Total Open to Rcvd, Held, or Aprv:	1	5,823.77
Total Pay Check:	1	5,823.77

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	5,823.77	Budget	T-13-56-286-000-000

Range of Line Items: 18-02194 2 to 18-02194 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-02194	2	USBAN010 US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	1,200.0000	1,200.00

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	2	1	1 New Line	1,200.00	SLF	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	6	1	6 Open to Rcvd, Held, or Aprv	1,200.00	OP	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	7	1	8 Pay Check	1,200.00	OP	05/08/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14369

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/08/18			Status	0	A	OP	0
05/08/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	1,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02197 1 to 18-02197 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02197	1	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTIONS	1.0000	97,089.2600	97,089.26

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	97,089.26	SLF	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	4	1	6 Open to Rcvd, Held, or Aprv	97,089.26	OP	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	7	1	8 Pay Check	97,089.26	OP	05/08/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14370

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

Total Change Transactions	2	0.00
Total New Line:	1	97,089.26
Total Open to Rcvd, Held, or Aprv:	1	97,089.26
Total Pay Check:	1	97,089.26

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	97,089.26	Budget	T-13-56-286-000-000

Range of Line Items: 18-02197 2 to 18-02197 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02197	2	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTIONS	1.0000	6,500.0000	6,500.00

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	2	1	1 New Line	6,500.00	SLF	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	6	1	6 Open to Rcvd, Held, or Aprv	6,500.00	OP	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	7	1	8 Pay Check	6,500.00	OP	05/08/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14370

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/08/18			Status	0	A	OP	0
05/08/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	6,500.00
Total Open to Rcvd, Held, or Aprv:	1	6,500.00
Total Pay Check:	1	6,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	6,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02192 1 to 18-02192 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02192	1	USBKC030	US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTION	1.0000	54,186.9600	54,186.96

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	54,186.96	SLF	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	6	1	6 Open to Rcvd, Held, or Aprv	54,186.96	OP	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	9	1	8 Pay Check	54,186.96	OP	05/08/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14371

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

Total Change Transactions	2	0.00
Total New Line:	1	54,186.96
Total Open to Rcvd, Held, or Aprv:	1	54,186.96
Total Pay Check:	1	54,186.96

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	54,186.96	Budget	T-13-56-286-000-000

Range of Line Items: 18-02192 2 to 18-02192 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02192	2	USBKC030	US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTION	1.0000	50,700.0000	50,700.00

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	2	1	1 New Line	50,700.00	SLF	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	3	1	2 Change Line	50,700.00-	SLF	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	4	1	2 Change Line	50,700.00	SLF	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	8	1	6 Open to Rcvd, Held, or Aprv	50,700.00	OP	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	9	1	8 Pay Check	50,700.00	OP	05/08/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14371

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/08/18			Status	O	A	OP	0
05/08/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
05/08/18		1	Charge Acct	T-13-56-286-000-000	T-13-56-286-000-001	SLF	0

Total Change Transactions	3	0.00
Total New Line:	1	50,700.00
Total Change Line:	2	0.00
Total Open to Rcvd, Held, or Aprv:	1	50,700.00
Total Pay Check:	1	50,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	0.00	Budget	T-13-56-286-000-000
05/08/18	50,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02199 1 to 18-02199 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02199	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	37,726.3000	37,726.30

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	37,726.30	SLF	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	6	1	6 Open to Rcvd, Held, or Aprv	37,726.30	OP	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	13	1	8 Pay Check	37,726.30	OP	05/08/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14372

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

Total Change Transactions	2	0.00
Total New Line:	1	37,726.30
Total Open to Rcvd, Held, or Aprv:	1	37,726.30
Total Pay Check:	1	37,726.30

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	37,726.30	Budget	T-13-56-286-000-000

Range of Line Items: 18-02199 2 to 18-02199 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02199	2	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	13,600.0000	13,600.00

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	2	1	1 New Line	13,600.00	SLF	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	8	1	6 Open to Rcvd, Held, or Aprv	13,600.00	OP	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	13	1	8 Pay Check	13,600.00	OP	05/08/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14372

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/08/18			Status	0	A	OP	0
05/08/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	13,600.00
Total Open to Rcvd, Held, or Aprv:	1	13,600.00
Total Pay Check:	1	13,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	13,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02199 3 to 18-02199 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-02199	3	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	1.0000	157,109.4400	157,109.44

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	3	1	1 New Line	157,109.44	SLF	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	10	1	6 Open to Rcvd, Held, or Aprv	157,109.44	OP	05/08/18	N	Budget	T-13-56-286-000-000		
05/08/18	13	1	8 Pay Check	157,109.44	OP	05/08/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14372

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

Total Change Transactions	2	0.00
Total New Line:	1	157,109.44
Total Open to Rcvd, Held, or Aprv:	1	157,109.44
Total Pay Check:	1	157,109.44

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	157,109.44	Budget	T-13-56-286-000-000

Range of Line Items: 18-02199 4 to 18-02199 4
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-02199	4	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	1.0000	61,800.0000	61,800.00

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	4	1	1 New Line	61,800.00	SLF	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	12	1	6 Open to Rcvd, Held, or Aprv	61,800.00	OP	05/08/18	N	Budget	T-13-56-286-000-001		
05/08/18	13	1	8 Pay Check	61,800.00	OP	05/08/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14372

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/08/18			Status	0	A	OP	0
05/08/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	61,800.00
Total Open to Rcvd, Held, or Aprv:	1	61,800.00
Total Pay Check:	1	61,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/08/18	61,800.00	Budget	T-13-56-286-000-001