R-18:06-154

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	$ 529,589.89
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 228,234.46
TRUST Per attached computer readout of the claims presented in the amount of	$ 32,880.32
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$ 3,678.50
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 10,540.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 750,388.94

Adopted: **June 11, 2018**

PRESIDENT COUNCIL

ATTEST:

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALL COV ALL COVERED									
18-02631 05/30/18 INV 842312									
1 INV 842312	370.00	8-01-20-140-000-301	B IT Services	A	05/30/18	05/30/18		842312	N
Vendor Total:	370.00								
ALLBR ALLBRAND									
18-02523 05/21/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1765655 SOAP	262.85	8-01-26-310-002-201	B PUBLIC BUILDINGS LIBRARY SUPPLIE	A	05/21/18	06/04/18		1765655	N
Vendor Total:	262.85								
ANCHO010 ANCHOR POOL AND SUPPLY									
18-02388 05/15/18									
1 Chemicals for pool	855.59	8-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	05/15/18	05/24/18		5-4-18	N
Vendor Total:	855.59								
ANDRE030 ANDREA LEASON									
18-02632 05/30/18 REF GAZEBO									
1 REF GAZEBO	60.00	8-01-08-117-001	R RECREATION-PRE-SCHOOL FEES	A	05/30/18	05/30/18			N
Vendor Total:	60.00								
ANDREW16 ANDREW FOX									
18-02694 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,542.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,542.00								

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
ANIMAL ANIMAL									
18-02813 06/05/18 JUNE 2018									
1 JUNE 2018	8,050.00	T-12-56-286-000-001	B Reserve for Animal Control	A	06/05/18	06/05/18			N
Vendor Total:	8,050.00								
ANTHON70 ANTHONY M MINOSSE									
18-02399 05/15/18 Reimbursement ASEBP Conference									
1 Reimbursement for ASEBP Conf	165.00	8-01-25-240-000-514	B POLICE TRAINING	A	05/15/18	05/24/18			N
Vendor Total:	165.00								
ANTHON80 ANTHONY P. COSTA, ESQ.									
18-01936 04/19/18 Review Group 4 #172012									
1 Review Group 4 #172012	250.00	11137	P Royal Farms	A	04/19/18	05/24/18		111	N
18-02606 05/24/18 Review #182012C									
1 Review #182012C	150.00	12126	P	A	05/24/18	05/30/18		114	N
18-02607 05/24/18 Review #182011C									
1 Review #182011C	150.00	12117	P Polebarn/garage # 182011C	A	05/24/18	05/30/18		113	N
Vendor Total:	550.00								
AQUA N50 AQUA NEW JERSEY									
18-02784 06/04/18 JUNE 2018-1									
1 JUNE 2018-1	148.65	8-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	06/04/18	06/04/18			N
2 JUNE 2018-1	881.63	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	06/04/18	06/04/18			N
	1,030.28								
Vendor Total:	1,030.28								
ARCHER ARCHER & GREINER									
18-02645 05/30/18 1840 PETER CHEESEMAN RD									
1 1840 PETER CHEESEMAN RD	13,371.50	8-01-21-180-000-30A	B Planning Bd Professional Fees	A	05/30/18	05/30/18			N
2 ATLANTIC OUTDOOR	1,113.91	8-01-21-180-000-30A	B Planning Bd Professional Fees	A	05/30/18	05/30/18			N
3 MRD GLOUCESTER	7,150.25	8-01-20-155-000-301	B Twp Attorney Professional Fee	A	05/30/18	05/30/18			N
4 GENERAL LABOR	8,938.60	8-01-20-105-000-301	B Personnel Professional Fees	A	05/30/18	05/30/18			N

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ARCHER ARCHER & GREINER	Continued								
18-02645 05/30/18 1840 PETER CHEESEMAN RD		Continued							
5 TWP OF GLOUCESTER	1,053.50	8-01-21-180-000-30A	B Planning Bd Professional Fees	A	05/30/18	05/30/18			N
	31,627.76								
Vendor Total:	31,627.76								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN									
18-02457 05/17/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#18026 LANDSCAPE PARKS	1,250.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/17/18	05/31/18		18026	N
2 INVOICE#18027 CAP	850.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/17/18	05/31/18		18027	N
3 INVOICE#18028 BHP & CHURCH ST	350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/17/18	05/31/18		18028	N
	2,450.00								
Vendor Total:	2,450.00								
ARLEEN50 ARLEEN LATHAM									
18-02703 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	804.00								
ASSOC ASSOCIATED BUILDING SPEC INC									
18-02403 05/15/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#36755 ERIAL L.L.	1,725.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/15/18	05/30/18		36755	N
Vendor Total:	1,725.00								
ATTMO005 AT&T MOBILITY									
18-02777 06/04/18 inv 287265032949x05282018									
1 inv 287265032949x05282018	2.38	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	06/04/18	06/04/18		28765032949	N
Vendor Total:	2.38								
AT CITY ATLANTIC CITY ELECTRIC									
18-02781 06/04/18 JUNE 2018									
1 JUNE 2018	6,218.17	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	06/04/18	06/04/18			N
2 JUNE 2018	1,493.23	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	06/04/18	06/04/18			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
AT CITY ATLANTIC CITY ELECTRIC	Continued								
18-02781 06/04/18 JUNE 2018		Continued							
3 JUNE 2018	29.84	8-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	06/04/18	06/04/18			N
4 JUNE 2018	539.20	8-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	06/04/18	06/04/18			N
5 JUNE 2018	406.52	8-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	06/04/18	06/04/18			N
	8,686.96								
Vendor Total:	8,686.96								
ATLA TAC ATLANTIC TACTICAL OF NJ, INC.									
17-02292 05/08/17 Pistol Parts									
1 Six (6) Sets Sig Sauer P229	108.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/08/17	05/31/18		P229	N
2 One (1) Bag of Grip Screws	0.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/08/17	05/31/18		P229	N
	108.00								
Vendor Total:	108.00								
BACH BACH ASSOCIATES									
18-02608 05/24/18 Review 53 Kelly Drivers Ln									
1 Review 53 Kelly Drivers Ln	938.00	12128	P 1Lot into2 SFD #181013CM	A	05/24/18	05/31/18		19815	N
18-02609 05/24/18 Review 2408 Garwood Rd									
1 Review 2408 Garwood Rd	738.00	12059	P Single Family Dwelling	A	05/24/18	05/31/18		19814	N
Vendor Total:	1,676.00								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
18-02624 05/29/18 INV 342173-SI									
1 INV 342173-SI	1,305.51	8-01-20-140-000-502	B Data Processing Internet Expense	A	05/29/18	05/30/18		342173-SI	N
Vendor Total:	1,305.51								
BARTO BARTON SUPPLY INC									
18-02406 05/15/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#229511 INTERLANTE	851.89	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/15/18	05/30/18		229511	N
Vendor Total:	851.89								

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 56 Bd Fire Commissions #4									
18-02642 05/30/18 GRANT FOR 2017									
1 GRANT FOR 2017	4,436.84	8-01-41-728-000-501	B SUPPLEMENTAL FIRE SERVICES PROGR	A	05/30/18	05/30/18			N
Vendor Total:	4,436.84								
BD OF 14 BD OF FIRE COMMISSIONERS -1									
18-02639 05/30/18 GRANT 2017									
1 GRANT 2017	2,584.03	8-01-41-728-000-501	B SUPPLEMENTAL FIRE SERVICES PROGR	A	05/30/18	05/30/18			N
Vendor Total:	2,584.03								
BD OF 28 BD OF FIRE COMMISSIONERS -2									
18-02640 05/30/18 GRANT FOR 2017									
1 GRANT FOR 2017	7,473.45	8-01-41-728-000-501	B SUPPLEMENTAL FIRE SERVICES PROGR	A	05/30/18	05/30/18			N
Vendor Total:	7,473.45								
BD OF 42 BD OF FIRE COMMISSIONERS -3									
18-02641 05/30/18 GRANT FOR 2017									
1 GRANT FOR 2017	1,486.82	8-01-41-728-000-501	B SUPPLEMENTAL FIRE SERVICES PROGR	A	05/30/18	05/30/18			N
Vendor Total:	1,486.82								
BD OF 70 BD OF FIRE COMMISSIONERS -5									
18-02643 05/30/18 GRANT FOR 2017									
1 GRANT FOR 2017	1,938.61	8-01-41-728-000-501	B SUPPLEMENTAL FIRE SERVICES PROGR	A	05/30/18	05/30/18			N
Vendor Total:	1,938.61								
BD OF 84 BD OF FIRE COMMISSIONERS -6									
18-02644 05/30/18 GRANT FOR 2017									
1 GRANT FOR 2017	3,618.25	8-01-41-728-000-501	B SUPPLEMENTAL FIRE SERVICES PROGR	A	05/30/18	05/30/18			N
Vendor Total:	3,618.25								

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
BELLMA16 BELLMAWR COLLISION CTR, INC									
18-02473 05/21/18 PUBLIC WORKS									
1 INVOICE#012918 REPAIR	580.06	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/21/18	05/30/18		012918	N
Vendor Total:	580.06								
BENEF010 BENEFIT EXPRESS									
18-02814 06/05/18 INV 27131									
1 INV 27131	1,939.90	8-01-23-220-000-32D	B Group Insurance - Horizon	A	06/05/18	06/05/18			N
Vendor Total:	1,939.90								
BETTE 50 BETTE WRAY									
18-02799 06/04/18 2ND QTR OPT OUT FLEX									
1 2ND QTR OPT OUT FLEX	937.50	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/04/18	06/04/18			N
Vendor Total:	937.50								
BIALO BIALOWAS CONCRETE CONST. INC.									
18-02524 05/21/18 PUBLIC WORKS									
1 INVOICE#18-2006 2015 CAP	3,380.00	C-04-15-01A-000-000	B Repave Various Sidewlks	A	05/21/18	06/04/18		18-206	N
18-02526 05/21/18 PUBLIC WORKS STREETS									
1 INVOICE#18-207 CAMERON CIRCLE	1,820.00	C-04-15-01A-000-000	B Repave Various Sidewlks	A	05/21/18	06/04/18		18-207	N
Vendor Total:	5,200.00								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
18-02404 05/15/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3949955-00 GT POOL	254.45	8-01-28-370-004-401	B Municipal Pool - Repairs	A	05/15/18	05/31/18		3949955-00	N
Vendor Total:	254.45								
BLACKWO BLACKWOOD POSTMASTER									
18-02812 06/05/18 ANNUAL PO BOX 8									
1 ANNUAL PO BOX 8	250.00	8-01-20-100-001-203	B Admin Support Postage	A	06/05/18	06/05/18			N
Vendor Total:	250.00								

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BLUE BLUESKYPOWER LLC									
18-02811 06/05/18 INV G031801									
1 INV G031801	22,715.50	8-01-20-165-000-301	B Engineering Professional Fees	A	06/05/18	06/05/18			N
Vendor Total:	22,715.50								
BLUEWIRE Bluewire Media									
18-02305 05/09/18 Website Hosting and Security									
1 One Year Website Hosting and	1,620.83	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	05/09/18	05/24/18		6006	N
18-02774 06/04/18 INV 2018_06									
1 INV 2018_06	5,700.00	8-01-20-110-004-302	B Public Inform - Consultant	A	06/04/18	06/05/18			N
Vendor Total:	7,320.83								
BONNIE33 BONNIE FOGLIO									
18-02691 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	774.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	774.00								
CAN P CANDACE PRINCE									
18-02716 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	804.00								
CARL 050 CARL OBERMEIER									
18-02713 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,548.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,548.00								
CATHER33 CATHERINE MAZZA									
18-02708 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	804.00								

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CHAPM005 CHAPMAN FORD SALES INC									
18-01983 04/25/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#603755 PW TRUCK #27	126.98	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/25/18	05/24/18		603755	N
2 INVOICE#602827CM CREDIT	46.72-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/25/18	05/24/18		602827CM	N
	80.26								
18-02230 05/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#604264 POLICE STOCK	1,445.40	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/09/18	05/30/18		604264	N
Vendor Total:	1,525.66								
CHARLE15 CHARLES BOYLE									
18-02670 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	06/05/18			N
Vendor Total:	804.00								
CHARLE80 CHARLES PALUMBO, SR.									
18-02798 06/04/18 2ND QTR OPT OUT FLEX									
1 2ND QTR OPT OUT FLEX	1,075.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/04/18	06/04/18			N
18-02801 06/04/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/04/18	06/04/18			N
Vendor Total:	1,879.00								
CHARLE85 CHARLES ROBELL									
18-02719 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	804.00								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
18-02519 05/21/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48664C PW TRACTOR#80	96.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/21/18	06/05/18		48664C	N
Vendor Total:	96.00								

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
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
18-02287 05/09/18 ZB-LegalMnthlyMtgs3/31-4/27/18									
1 ZB-LegalMnthlyMtgs3/31-4/27/18	425.00	8-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	05/09/18	06/05/18		92918-GX18001	N
Vendor Total:	425.00								
COMCAS50 COMCAST - 3005									
18-02782 06/04/18 8499 05 149 0508615									
1 8499 05 149 0508615	150.84	8-01-20-140-000-502	B Data Processing Internet Expense	A	06/04/18	06/04/18			N
2 8499 05 149 0570607	145.84	8-01-20-140-000-502	B Data Processing Internet Expense	A	06/04/18	06/04/18			N
3 8499 05 149 0514258	181.67	8-01-20-140-000-502	B Data Processing Internet Expense	A	06/04/18	06/04/18			N
4 8499 05 149 0643172	185.84	8-01-20-140-000-502	B Data Processing Internet Expense	A	06/04/18	06/04/18			N
5 8499 05 149 0536566	146.89	8-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	06/04/18	06/04/18			N
6 8499 05 149 0512815	258.22	8-01-26-290-000-220	B Streets - Comcast Cable	A	06/04/18	06/04/18			N
	1,069.30								
18-02783 06/04/18 8499 05 149 0514837									
1 8499 05 149 0514837	145.84	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/04/18	06/04/18			N
2 8499 05 149 0520800	235.84	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/04/18	06/04/18			N
	381.68								
Vendor Total:	1,450.98								
CONNE CONNELL CONSULTING LLC									
18-02391 05/15/18 Proactive Police Supervision									
1 Proactive Police Supervision	598.00	8-01-25-240-000-514	B POLICE TRAINING	A	05/15/18	05/30/18			N
Vendor Total:	598.00								
CONSUL50 CONSULTING ENGINEER SERVICES									
18-02816 06/05/18 INV 36721									
1 INV 36721	1,241.40	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	06/05/18	06/05/18		36721	N
2 INV 36722	1,313.90	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	06/05/18	06/05/18		36722	N
3 INV 36723	1,313.90	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	06/05/18	06/05/18		36723	N
4 INV 36724	1,412.30	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	06/05/18	06/05/18		36724	N
5 INV 36725	1,313.90	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	06/05/18	06/05/18		36725	N
6 INV 36726	3,175.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	06/05/18	06/05/18		36726	N
7 INV 36727	12,508.60	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	06/05/18	06/05/18		36727	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
CONSUL50 CONSULTING ENGINEER SERVICES	Continued								
18-02816 06/05/18 INV 36721		Continued							
8 INV 36720	7,945.50	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	06/05/18	06/05/18		36720	N
	30,224.50								
Vendor Total:	30,224.50								
COURIER1 COURIER POST									
18-02240 05/09/18 ZB-LegalAdvertise:4/1-4/30/18									
1 ZB-LegalAdvertise:4/1-4/30/18	275.04	8-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	05/09/18	05/24/18		0011374704	N
18-02288 05/09/18 PB-LegalAdvertise:4/1-4/30/18									
1 PB-LegalAdvertise:4/1-4/30/18	82.88	8-01-21-180-000-339	B Planning Bd Legal Advertising	A	05/09/18	05/24/18		0011374558	N
Vendor Total:	357.92								
CSSIN005 CSS INC.									
18-02611 05/24/18 INV CL6277									
1 INV CL6277	300.00	8-01-26-300-000-301	B Public Works Professional Fees	A	05/24/18	05/24/18		CL6277	N
18-02815 06/05/18 INV 319462									
1 INV 319462	112.50	8-01-26-300-000-301	B Public Works Professional Fees	A	06/05/18	06/05/18			N
2 INV 319419	180.00	8-01-26-300-000-301	B Public Works Professional Fees	A	06/05/18	06/05/18		319419	N
	292.50								
Vendor Total:	592.50								
DAMBLY50 DAMBLY'S GARDEN CENTER									
18-02474 05/21/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10049487 PARKS	849.98	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/21/18	05/30/18		10049487	N
Vendor Total:	849.98								
DAVID 08 DAVID BAKELY									
18-02667 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,608.00								

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
DAYCH005 DAY CHEVROLET									
18-00886 02/20/18 Item #3 Police Vehicles									
1 2018 NJ Contract Day Chev	73,405.78	C-04-18-01J-000-000	B Equipment for Police Department	A	02/20/18	05/30/18			N
Vendor Total:	73,405.78								
DELSEA50 DELSEA SANITATION SERVICES INC									
18-02409 05/15/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#103846 ACADEMY HALL	210.00	8-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	05/15/18	06/04/18		103846	N
2 INVOICE#103770 PUBLIC WORKS	110.00	8-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	05/15/18	06/04/18		103770	N
3 INVOICE#103769 MUNICIPAL HALL	45.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/15/18	06/04/18		103769	N
	365.00								
Vendor Total:	365.00								
DENNIS20 DENNIS BURGEY									
18-02674 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,578.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,578.00								
DENNY DENNY SEPTIC SERV.									
18-01666 04/04/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#23255 MULLEN SCHOOL	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/18	06/05/18		23255	N
2 INVOICE#23256 CW LEWIS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/18	06/05/18		23256	N
3 INVOICE#23257 KIWANIS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/18	06/05/18		23257	N
4 INVOICE#23258 MULLEN FIELD	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/18	06/05/18		23258	N
5 INVOICE#23259 RANDY ROAD	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/18	06/05/18		23259	N
6 INVOICE#23260 HIDER LANE	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/18	06/05/18		23260	N
7 INVOICE#23261 ERIAL SCHOOL	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/18	06/05/18		23261	N
8 INVOICE#23262 LORING FLEMING	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/18	06/05/18		23262	N
9 INVOICE#23306 GLEN OAKS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/18	06/05/18		23306	N
10 INVOICE#23307 KELLY DRIVER	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/18	06/05/18		23307	N
11 INVOICE#23308 GABRIEL DAVIES	240.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/18	06/05/18		23308	N
12 INVOICE#23309 LAKELAND	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/18	06/05/18		23309	N
13 INVOICE#23327 COMMUNITY PARK	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/18	06/05/18		23327	N
14 INVOICE#23335 MATEO FIELD	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/18	06/05/18		23335	N

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DENNY DENNY SEPTIC SERV.	Continued								
18-01666 04/04/18 PUBLIC WORKS PARKS AND REC		Continued							
15 INVOICE#23350 LAKE MATHILDA	185.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/18	06/05/18		23350	N
	1,445.00								
Vendor Total:	1,445.00								
DOLORE50 DOLORES FINI									
18-02793 06/04/18 2ND QTR OPT OUT FLEX									
1 2ND QTR OPT OUT FLEX	1,125.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/04/18	06/04/18			N
Vendor Total:	1,125.00								
DOLOR005 DOLORES JOYCE									
18-02701 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	804.00								
DONMA005 Don Matthews Hunter Service &									
18-02411 05/15/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#387 PW TIRE BALANCER	1,066.57	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/15/18	05/31/18		387	N
Vendor Total:	1,066.57								
DONALD60 DONALD MARSHALL									
18-02706 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,596.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,596.00								
DONNA B DONNA & JAMES BARRETT									
18-02669 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	804.00								

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SIGN P50 E.R. HOLDING SIGN & DESIGN									
18-02532 05/21/18 PUBLIC WORKS STREETS									
1 INVOICE#126413 REPAIR STATIONS	495.00	8-01-26-290-000-208	B Streets - Street Signs	A	05/21/18	06/04/18		126413	N
2 INVOICE#126410 SUPPLIES	270.00	8-01-26-290-000-208	B Streets - Street Signs	A	05/21/18	06/04/18		126410	N
	765.00								
Vendor Total:	765.00								
EAGLE 25 EAGLE ENTERPRISES									
18-02628 05/30/18 INV 13946									
1 INV 13946	167.20	8-01-20-110-002-50A	B Comm Services Human Rel Comm	A	05/30/18	06/05/18			N
2 INV 14008	167.20	8-01-20-100-001-201	B Admin Support Paper	A	05/30/18	06/05/18			N
	334.40								
Vendor Total:	334.40								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
18-02475 05/21/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV111470 PW TRUCK#18	192.96	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/21/18	05/30/18		30IV111470	N
Vendor Total:	192.96								
EDWIN 50 EDWIN FIDLER									
18-02688 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	884.40	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	06/05/18			N
Vendor Total:	884.40								
ELAINE33 ELAINE COOK									
18-02678 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,608.00								

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ELSIE 50 ELSIE MAE LEWIS									
18-02794 06/04/18 2ND QTR OPT OUT FLEX									
1 2ND QTR OPT OUT FLEX	200.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/04/18	06/04/18			N
Vendor Total:	200.00								
ERCO C33 ERCO CEILINGS, INC.									
18-02239 05/09/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#317863 ERIAL LL	762.68	C-04-17-02E-000-000	B Improve to Various Buildings	A	05/09/18	05/24/18		317863	N
Vendor Total:	762.68								
FED EX50 FED EX									
18-02617 05/24/18 INV 6-188-44606									
1 INV 6-188-44606	365.71	8-01-20-155-000-203	B Twp Attorney Postage	A	05/24/18	05/24/18		6-188-44606	N
Vendor Total:	365.71								
FERGUS50 FERGUSON ENTERPRISES									
18-02244 05/09/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1446099 BUILDING MAINT	5.52	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/09/18	05/30/18		1446099	N
18-02412 05/15/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#147012 RANDY ROAD	3.88	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/15/18	05/30/18		1479012	N
2 INVOICE#1479047 V BELTS	103.98	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/15/18	05/30/18		1479047	N
3 INVOICE#1489816 GT POOL	71.60	8-01-28-370-004-401	B Municipal Pool - Repairs	A	05/15/18	05/30/18		1489816	N
	179.46								
18-02413 05/15/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1486808 GT POOL	41.94	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/15/18	05/30/18		1486808	N
18-02533 05/21/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1498800 FRC SEWERLINE	183.59	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/21/18	06/04/18		1498800	N
Vendor Total:	410.51								

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FLEET005 FLEETPRIDE, INC.									
18-02245 05/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#93908679 PW TRUCK #66	22.24	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/30/18		93908679	N
Vendor Total:	22.24								
FLORIO FLORIO PERRUCCI STEINHARDT									
18-02136 05/01/18 PB-MnthlyRet:StmntDte-4/11/18									
1 PB-MnthlyRet:StmntDte-4/11/18	416.67	8-01-21-180-000-112	B Planning Bd Retainer	A	05/01/18	05/24/18		148156	N
18-02390 05/15/18 PB-MntlyRetn:StmntDate-5/7/18									
1 PB-MntlyRetn:StmntDate-5/7/18	416.67	8-01-21-180-000-112	B Planning Bd Retainer	A	05/15/18	05/31/18		149405	N
Vendor Total:	833.34								
FRANCE40 FRANCES BUCCIARELLI									
18-02673 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	804.00								
FRANK 84 FRANK TRANCHITELLA, III									
18-02740 05/31/18 AFETY GLASSES									
1 AFETY GLASSES	184.50	8-01-26-300-000-210	B Public Works Uniforms	A	05/31/18	05/31/18			N
Vendor Total:	184.50								
G T M33 G.T. MUA									
18-02646 05/30/18 TRK #32									
1 TRK #32	600.00	8-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	05/30/18	05/30/18			N
2 TRK #3	5,473.25	8-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	05/30/18	05/30/18			N
	6,073.25								
18-02775 06/04/18 RECYCLING-GRASS									
1 RECYCLING-GRASS	63,203.00	8-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	06/04/18	06/04/18			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
G T M33 G.T. MUA	Continued								
18-02775 06/04/18 RECYCLING-GRASS		Continued							
2 RECYCLING-GRASS	83,481.00	8-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	06/04/18	06/04/18			N
	146,684.00								
Vendor Total:	152,757.25								
GARY F50 GARY FLINT									
18-02690 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	804.00								
GENE M GENE MARTINEZ									
18-02795 06/04/18 2ND QTR OPT OUT FLEX									
1 2ND QTR OPT OUT FLEX	1,125.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/04/18	06/04/18			N
Vendor Total:	1,125.00								
GENES005 GENESIS COUNSELING CTR., INC.									
18-02451 05/17/18 SAVE Program April 2018									
1 SAVE Advocate Court 4/3,4/10	697.50	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/17/18	05/24/18		2182	N
2 SAVE Case Mngmt 4/1-4/8/18	528.75	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/17/18	05/24/18		2182	N
3 SAVE Case Mngmt week 4/9-4/16/	450.00	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/17/18	05/24/18		2182	N
4 SAVE Case Mngmt 4/16-4/22/18	450.00	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/17/18	05/24/18		2182	N
5 SAVE Case Mngmnt 4/23-4/30/18	630.00	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/17/18	05/24/18		2182	N
6 SAVE on Call Services 4/1,4/8	450.00	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/17/18	05/24/18		2182	N
7 SAVE On call Case Mngmt 4/2018	1,946.25	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/17/18	05/24/18		2182	N
	5,152.50								
Vendor Total:	5,152.50								
GEORGE56 GEORGE MCCALL									
18-02709 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	804.00								

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GERALD60 GERALD MENEI									
18-02710 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	804.00								
GERALD80 GERALDINE GAROFALO									
18-02598 05/23/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	05/23/18	05/24/18			N
18-02800 06/04/18 2ND QTR OPT OUT FLEX									
1 2ND QTR OPT OUT FLEX	1,125.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/04/18	06/04/18			N
Vendor Total:	1,725.00								
GLOU 50 GLOU. CO. POLICE ACADEMY									
18-02535 05/21/18 Patrol Bike School Tuition									
1 Bike School Tuition- Andricola	600.00	8-01-25-240-000-514	B POLICE TRAINING	A	05/21/18	05/31/18			N
2 Discount	75.00-	8-01-25-240-000-514	B POLICE TRAINING	A	05/21/18	05/31/18			N
	525.00								
Vendor Total:	525.00								
GRACE005 GRACE NORMAN									
18-02712 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	402.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	402.00								
GRAN T50 GRAN TURK EQUIP. CO. INC.									
18-02415 05/15/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1126973-01 PW SWEEPER	272.01	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/15/18	05/24/18		1126973-01	N
18-02417 05/15/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1127027-01 PW SWEEPER	249.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/15/18	05/30/18		1127027-01	N
Vendor Total:	521.01								

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GRASMI50 GRASMICK, WILLIAM P., JR.									
18-02697 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,474.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,474.00								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
18-02434 05/15/18 PUBLIC WORKS BUYILDING MAINT									
1 INVOICE#49736 BUILDING MAINT	32.95	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/15/18	05/30/18		49736	N
Vendor Total:	32.95								
HILLTO66 HILLTOP GARDEN CENTER INC.									
18-02627 05/29/18 MEMORIAL DAY PROJECT-MAYOR									
1 MEMORIAL DAY PROJECT-MAYOR	500.00	8-01-20-110-000-501	B Mayor's Office Misc	A	05/29/18	05/30/18			N
Vendor Total:	500.00								
HOMED005 HOME DEPOT CREDIT SERVICES									
18-00967 02/22/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5010585 BUILDING MAINT	183.25	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/22/18	05/31/18		5010585	N
18-01154 03/05/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8023748 BLADES	29.94	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/05/18	05/31/18		8023748	N
18-01916 04/17/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2014312 REPAIR TOOLS	89.45	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/17/18	05/31/18		2014312	N
18-02343 05/12/18 PUBLIC WORKS									
1 INVOICE#0233678 REPAIRS	20.97	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/12/18	06/05/18		0233678	N
2 INVOICE#1013598 PARKS REPAIR	10.95	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/12/18	06/05/18		1013598	N
3 INVOICE#1271033 PARKS REPAIRS	1.50	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/12/18	06/05/18		1271033	N
4 INVOICE#6025379 PARKS REPAIRS	34.28	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/12/18	06/05/18		6025379	N
5 CREDIT CONTRACT#232804	28.60-	8-01-26-290-000-211	B Streets Drainage Material	A	05/12/18	06/05/18			N
	39.10								
18-02476 05/21/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#7014107 PARKS	153.41	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/21/18	05/31/18		7014107	N

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HOMED005 HOME DEPOT CREDIT SERVICES	Continued								
18-02476 05/21/18 PUBLIC WORKS PARKS AND REC		Continued							
2 INVOICE#3020533 PARKS	111.23	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/21/18	05/31/18		3020533	N
	264.64								
18-02534 05/21/18 PUBLIC WORKS									
1 INVOICE#2011351 CAP'17 F-1	241.07	C-04-17-02E-000-000	B Improve to Various Buildings	A	05/21/18	06/04/18		2011351	N
18-02536 05/21/18 PUBLIC WORKS									
1 INVOICE#0014779 GUN RANGE	25.72	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/21/18	06/04/18		0014779	N
2 INVOICE#2020653 REPAIR SUPPLY	19.01	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/21/18	06/04/18		2020653	N
	44.73								
Vendor Total:	892.18								
HORIZ010 HORIZON BLUE CROSS BLUE SHIELD									
18-02618 05/29/18 APR 2018 ADMIN FEES									
1 APR 2018 ADMIN FEES	21,554.02	8-01-23-220-000-32D	B Group Insurance - Horizon	A	05/29/18	05/30/18			N
Vendor Total:	21,554.02								
INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
18-02630 05/30/18 INV 18-05									
1 INV 18-05	2,400.00	T-12-56-286-000-001	B Reserve for Animal Control	A	05/30/18	05/30/18		18-05	N
Vendor Total:	2,400.00								
INGER005 INGERSOLL RAND COMPANY									
18-01399 03/19/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30666194 COMPRESSOR	729.87	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/19/18	05/31/18		30666194	N
Vendor Total:	729.87								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
18-02418 05/15/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1063441-IN PW #31 & 32	642.12	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/15/18	05/30/18		1063441-IN	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
INTERC25 INTERCON TRUCK EQUIPMENT, INC. Continued									
18-02418 05/15/18 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#1063442-IN TR #108	300.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/15/18	05/30/18		1063442-IN	N
	942.12								
Vendor Total:	942.12								
J R 50 J & R REBUILDERS INC.									
18-02251 05/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#180280 PW TRACTOR #80	235.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/09/18	05/30/18		180280	N
Vendor Total:	235.00								
JAKES005 JAKE STORAGE CONTAINERS LLC									
18-02469 05/21/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#11625 THREE CONTAINERS	6,675.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	05/21/18	05/31/18		1625	N
Vendor Total:	6,675.00								
JAMES 06 JAMES ASHER									
18-02666 05/31/18 REIM MED PART B									
1 REIM MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	804.00								
JAMES 12 JAMES BRINKER									
18-02585 05/23/18 UNIFORM									
1 UNIFORM	250.00	8-01-26-300-000-210	B Public Works Uniforms	A	05/23/18	05/24/18			N
Vendor Total:	250.00								
JAMES 15 JAMES CONNER									
18-02677 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,608.00								

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
JOAN E50 JOAN ELLER-HINSKI									
18-02699 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,607.40	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,607.40								
JOHN C40 JOHN CHROMICZ									
18-02676 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	2,250.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	2,250.00								
JOHN M24 JOHN MALEC									
18-02705 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,608.00								
JOHN P33 JOHN PETTIT									
18-02715 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,584.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,584.00								
JOHN S40 JOHN STIRES									
18-02803 06/04/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/04/18	06/04/18			N
Vendor Total:	804.00								
JOHN S48 JOHN STOLLSTEIMER									
18-02723 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,608.00								

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
JOSEPH24 JOSEPH FAZZIO, INC.									
18-02419 05/15/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#407495 HYDRAULIC TANK	117.14	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/15/18	05/30/18		407495	N
18-02477 05/21/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#407350 PARKS	383.94	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/21/18	05/30/18		407350	N
18-02537 05/21/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#407805 KIWANIS	381.35	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/21/18	06/04/18		407805	N
2 INVOICE#1345673 KIWANIS	283.20	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/21/18	06/04/18		1345673	N
	664.55								
Vendor Total:	1,165.63								
JOSEPH56 JOSEPH MCCARTHY									
18-02796 06/04/18 2ND QTR OPT OUT FLEX									
1 2ND QTR OPT OUT FLEX	1,125.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/04/18	06/04/18			N
Vendor Total:	1,125.00								
JOSEPH66 JOSEPH PANTALONE									
18-02714 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,340.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,340.00								
JOSEPH70 JOSEPH REICHERT									
18-02718 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,548.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,548.00								
JOSEPH74 JOSEPH SYPHERD									
18-02725 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	804.00								

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
JUDITH33 JUDITH CALABRESE									
18-02675 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,608.00								
KATH D KATHLEEN DAWALT									
18-02682 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	804.00								
KATHLE75 KATHLEEN MARTINEZ									
18-02583 05/23/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	147.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	05/23/18	05/24/18			N
18-02707 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	951.00								
KENNE015 KENNEDY HEALTH ASSOCIATION									
18-02153 05/02/18 SLEO Class 1 Hires Physicals									
1 Physical Medical Exams For	1,500.00	8-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	05/02/18	05/24/18			N
Vendor Total:	1,500.00								
KEVIN 70 KEVIN PRZYBYSZEWSKI									
18-02587 05/23/18 FLEX									
1 FLEX	600.00	8-01-23-220-000-336	B Group Insurance Flex Benefits	A	05/23/18	05/24/18			N
Vendor Total:	600.00								
L H 50 L & H SUPPLY									
18-02420 05/15/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48848-101 P D GARAGE	188.56	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/15/18	05/30/18		48848-101	N
Vendor Total:	188.56								

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LLRED005 L & L REDI-MIX INC.									
18-02478 05/21/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#284611 GT POOL	566.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/21/18	06/04/18		284611	N
Vendor Total:	566.00								
LARRY 16 LARRY BRAZELTON									
18-02671 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,602.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	06/05/18			N
Vendor Total:	1,602.00								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
18-02318 05/10/18 PUBLIC WORKS CAPITAL 2018									
1 INVOICE#19986 CAP '18 I-2	34,442.00	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	05/10/18	05/24/18		19986	N
Vendor Total:	34,442.00								
LAWME005 LAWMEN SUPPLY CO.									
18-02392 05/15/18 9MM NON Marking Rounds JPA									
1 One (1) SIG P229 (9 mm.40 S&W	341.64	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	05/15/18	05/30/18		IN1230317	N
2 Simunitions- NJ STATE CONTRACT	0.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	05/15/18	05/30/18		IN1230317	N
	341.64								
Vendor Total:	341.64								
LEO F LEO FOGLIO									
18-02586 05/23/18 UNIFORM									
1 UNIFORM	104.95	8-01-26-300-000-210	B Public Works Uniforms	A	05/23/18	05/24/18			N
Vendor Total:	104.95								
LOUIS 25 LOUIS HOGUET									
18-02700 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,560.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,560.00								

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
LOUISE66 LOUISE TYCIAK									
18-02727 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,602.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,602.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
18-02541 05/21/18 PUBLIC WORKS STREETS									
1 INVOICE#O-108854 3/4 BLEND	224.70	8-01-26-290-000-218	B Streets Patching Materials	A	05/21/18	06/04/18		O-108854	N
Vendor Total:	224.70								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
18-02422 05/15/18 PUBLIC WORKS									
1 INVOICE#01399 ERIAL LL	25.18	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/15/18	05/30/18		01399	N
18-02479 05/21/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#02049 REPAIRS	44.12	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/21/18	05/30/18		02049	N
2 INVOICE#01405 REPAIRS	67.31	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/21/18	05/30/18		01405	N
3 INVOICE#02094 REPAIRS	132.94	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/21/18	05/30/18		02094	N
	244.37								
18-02539 05/21/18 PUBLIC WORKS									
1 INVOICE#01418 NEP SUPPLIES	256.18	8-01-26-290-000-230	B Streets - Neighborhood Improvement	A	05/21/18	06/04/18		01418	N
2 INVOICE#10552 STREETS	77.82	8-01-26-290-000-208	B Streets - Street Signs	A	05/21/18	06/04/18		10552	N
3 INVOICE#02764 STREET SIGNS	133.94	8-01-26-290-000-208	B Streets - Street Signs	A	05/21/18	06/04/18		02764	N
4 INVOICE#01543 STREETS	153.30	8-01-26-290-000-211	B Streets Drainage Material	A	05/21/18	06/04/18		01543	N
5 INVOICE#01780 STREETS	36.08	8-01-26-290-000-211	B Streets Drainage Material	A	05/21/18	06/04/18		01780	N
6 INVOICE#01783 PARKS AND REC	34.17	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/21/18	06/04/18		01783	N
7 INVOICE#01684 PARKS AND REC	300.20	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/21/18	06/04/18		01684	N
8 INVOICE#01635 PARKS AND REC	33.06	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/21/18	06/04/18		01635	N
9 INVOICE#02138 PARKS AND REC	94.53	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/21/18	06/04/18		02138	N
	1,119.28								
18-02540 05/21/18 PUBLIC WORKS BUILDING MAINT									
1 INVOCIE#01413 FRC BASEMENT	242.70	C-04-17-02E-000-000	B Improve to Various Buildings	A	05/21/18	06/04/18		01413	N
Vendor Total:	1,631.53								

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
MARKSM MARKSMEN LANDSCAPING LLC									
18-01933 04/18/18 PUBLIC WORKS		B							
5 BUILDING LANDSCAPE MAINT 2018	5,571.43	8-01-26-310-000-503	B PUBLIC BUILDINGS LANDSCAPING	A	04/18/18	06/05/18			N
Vendor Total:	5,571.43								
MARI M D MARY M. DIROSA									
18-02584 05/23/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	173.99	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	05/23/18	05/24/18			N
18-02684 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	977.99								
MECHAN50 MECHANICS AUTO PARTS INC.									
18-02423 05/15/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-605365 PW #70	53.31	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/15/18	05/30/18		6012-605365	N
2 INVOICE#6012-604605 GT EMS	52.31	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/15/18	05/30/18		6012-604605	N
3 INVOICE#6012-605286 PD #1590	76.30	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/15/18	05/30/18		6012-605286	N
	181.92								
18-02480 05/21/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-605627 PW SHOP	19.34	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/21/18	05/30/18		6012-605627	N
2 INVOICE#6012-605802 POLICE	33.59	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/21/18	05/30/18		6012-605802	N
3 INVOICE#6012-605826 POLICE	20.08	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/21/18	05/30/18		6012-605826	N
4 INVOICE#6012-605830 PD QUAD	9.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/21/18	05/30/18		6012-605830	N
	82.01								
Vendor Total:	263.93								
MICHAE60 MICHAEL SENATORE									
18-02721 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,608.00								

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MICHAE64 MICHAEL STARKEY									
18-02722 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	06/05/18			N
Vendor Total:	804.00								
MIRRA 50 MIRRA ADVERTISING & SPECIALTIE									
18-02623 05/29/18 INV 7721									
1 INV 7721	250.00	8-01-20-110-000-204	B Mayor's Office Printing	A	05/29/18	05/30/18		7721	N
Vendor Total:	250.00								
NJSTA005 N J STATE ASSOC OF									
18-02393 05/15/18 OPRA / Records Management									
1 OPRA and Records Management	299.00	8-01-25-240-000-514	B POLICE TRAINING	A	05/15/18	05/30/18			N
2 JUNE 4-5th 2018 Capt Brendan	0.00	8-01-25-240-000-514	B POLICE TRAINING	A	05/15/18	05/30/18			N
	299.00								
Vendor Total:	299.00								
NATION80 NATIONAL WHOLESALE SUPPLY LLC									
18-02481 05/21/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#18-6696 HERBICIDE	171.68	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/21/18	05/30/18		18-6696	N
Vendor Total:	171.68								
NATION84 NATIONWIDE CARPET INC.									
18-02424 05/15/18 PUBLIC WORKS BUILDING MAINT									
1 ESTIMATE #14234 ERIAL LL	2,707.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	05/15/18	05/30/18		14234	N
Vendor Total:	2,707.00								
NELLIE66 NELLIE M. HARRIS									
18-02698 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	06/05/18			N
Vendor Total:	804.00								

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NEW JE14 NEW JERSEY AMERICAN WATER									
18-02785 06/04/18 JUNE 2018									
1 JUNE 2018	42.45	8-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	06/04/18	06/04/18			N
Vendor Total:	42.45								
NJ DEPT NJ DEPT OF HEALTH									
18-02776 06/04/18 MAY ANIMAL REPORT									
1 MAY ANIMAL REPORT	90.00	T-12-56-286-000-001	B Reserve for Animal Control	A	06/04/18	06/04/18			N
Vendor Total:	90.00								
NJ JUVE NJ JUVEN OFFICERS ASSOC. INC									
18-02302 05/09/18 NJ Juv Officers Asso Training									
1 NJ Juv Officers Asso Training	600.00	8-01-25-240-003-706	B Police Fmaily Resource Center Training	A	05/09/18	06/05/18			N
Vendor Total:	600.00								
NJACTB NJACTB,PATTY MARSH, REGISTRAR									
18-02647 05/30/18 C. Palumbo 2018 Conference									
1 C. Palumbo 2018 Conference	475.00	8-01-20-150-000-514	B Tax Assessment Schooling	A	05/30/18	05/31/18			N
Vendor Total:	475.00								
NJPTOA33 NJPTOA									
18-02601 05/24/18 NJPTOA DUES									
1 NJ Police Traffic Safety DUES	50.00	8-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	05/24/18	05/31/18			N
Vendor Total:	50.00								
NLEOMF NLEOMF GIFT SHOP									
18-02453 05/17/18 Thin Blue Line Morning Bands									
1 Thin Blue Line Morning Bands	750.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	05/17/18	05/24/18		0508201801	N
2 Shipping	19.95	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	05/17/18	05/24/18		0508201801	N
	769.95								
Vendor Total:	769.95								

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NORRIS50 NORRIS SALES CO., INC.									
18-02542 05/21/18 PUBLIC WORKS STREETS									
1 INVOICE#239750	499.50	8-01-26-290-000-211	B Streets Drainage Material	A	05/21/18	06/04/18		239750	N
Vendor Total:	499.50								
NORTON33 NORTON DAVIS, JR.									
18-02681 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	804.00								
OFFICE16 OFFICE BASICS, INC.									
18-00522 01/29/18 Office Supplies Quote #Q122122									
1 Polcet File # OBIOB71534	9.72	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	01/29/18	05/24/18		I-824537	N
2 Binder 1" Wht AVE05711	32.90	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	01/29/18	05/24/18		I-824537	N
3 Grip # TPG16412	6.38	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	01/29/18	05/24/18		I-824537	N
4 Pencil # DIX14402	1.98	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	01/29/18	05/24/18		I-824537	N
5 File Ply JKT PFX50990	29.18	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	01/29/18	05/24/18		I-824537	N
6 Folder MLA ESS37013	7.51	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	01/29/18	05/24/18		I-824537	N
7 Cartridge # HEWCF237A Squad Rm	189.99	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	01/29/18	05/24/18		I-824537	N
8 Disc DVD-R IVR46830 Dougherty	224.00	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	01/29/18	05/24/18		I-824537	N
9 Pen Gel ITA36156	15.38	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	01/29/18	05/24/18		I-824537	N
10 QRT 1250 Metallic Magnets	30.68	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	01/29/18	05/24/18		I-824537	N
	547.72								
18-01852 04/16/18 office supplies									
1 office supplies	175.27	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	04/16/18	05/24/18		861527	N
2 office supplies	4.59-	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	05/23/18	05/24/18		CM-51021	N
3 office supplies	43.77	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	05/23/18	05/24/18		864135	N
	214.45								
18-01904 04/16/18									
1	307.56	8-01-20-155-000-201	B Twp Attorney Office Supplies	A	04/16/18	05/24/18		I-862893	N
2 Post it Sign here	2.88	8-01-20-155-000-201	B Twp Attorney Office Supplies	A	05/23/18	05/24/18		807775	N
	310.44								

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OFFICE16 OFFICE BASICS, INC.	Continued								
18-02219 05/09/18 Office supplies									
1 Office supplies	191.28	8-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	05/09/18	05/24/18		I-916272	N
18-02603 05/24/18 Admin Supplies									
1 Mead 5 Subject Notebooks	0.90	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	05/24/18	05/31/18		I-920851	N
2 Book Steno Gregg Item #	0.24	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	05/24/18	05/31/18		I-920851	N
3 Pen Gel, Blue Item #UNV39711	1.26	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	05/24/18	05/31/18		I-920851	N
4 Pen Gel, Black Item #unv39710	1.26	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	05/24/18	05/31/18		I-920851	N
5 Paper Magnet Printable	29.01	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	05/24/18	05/31/18		I-920851	N
6 Folder, MLA 1/3 ct LTR 100 Box	34.16	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	05/24/18	05/31/18		I-920851	N
	66.83								
18-02616 05/24/18 INV I-920599									
1 INV I-920599	20.88	8-01-20-130-000-201	B Treasury Office Supplies	A	05/24/18	05/24/18		I-920599	N
18-02778 06/04/18 INV I-928206									
1 INV I-928206	243.16	8-01-20-100-000-201	B Business Admin Office Supplies	A	06/04/18	06/04/18		928206	N
Vendor Total:	1,594.76								
PATRI035 Patricia McCool									
18-02619 05/29/18 Deferred Comp Refund									
1 Deferred Comp Refund	76.00	T-25-56-286-000-023	B Deferred Comp	A	05/29/18	05/29/18			N
Vendor Total:	76.00								
PATRIC65 PATRICIA O'LEARY									
18-02797 06/04/18 2ND QTR OPT OUT FLEX									
1 2ND QTR OPT OUT FLEX	1,125.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/04/18	06/04/18			N
Vendor Total:	1,125.00								
PAUL S50 PAUL'S TROPHIES, INC.									
18-02397 05/15/18 Custom Awards and Trophies									
1 SP300 Plaques w/ engraving	160.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/15/18	05/24/18		39559	N
2 PNB1215 w/engraving Logo	248.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/15/18	05/24/18		39559	N

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PAUL S50 PAUL'S TROPHIES, INC.	Continued								
18-02397 05/15/18 Custom Awards and Trophies		Continued							
3 SM-1 Plates w/engraving	16.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/15/18	05/24/18		39559	N
	424.00								
Vendor Total:	424.00								
CRAFT PETROCHOICE									
18-02266 05/09/18 PUBLIC WORKS VEHICLE MAINT									
1 QUOTATION 3211589	2,443.83	8-01-26-315-000-217	B VEHICLE MAINT OIL	A	05/09/18	05/31/18		10558105-104	N
Vendor Total:	2,443.83								
PHILLY PHILLY PRETZEL FACTORY									
18-02633 05/30/18 Snacks for LEAD Celebration									
1 Party Tray Rods	203.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	05/30/18	06/04/18			N
2 1 Box Tissue Paper	7.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	05/30/18	06/04/18			N
3 Yellow Mustard	5.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	05/30/18	06/04/18			N
4 Honey Mustard	6.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	05/30/18	06/04/18			N
	221.00								
Vendor Total:	221.00								
PINE H50 PINE HILL HARDWARE INC.									
18-02482 05/21/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#025158 WEED KILLER	336.00	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/21/18	05/30/18		025158	N
18-02543 05/21/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#025204 PARKS	158.00	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/21/18	06/04/18		025204	N
Vendor Total:	494.00								
PINE H PINE HILL PRINTING INC.									
18-02426 05/15/18 PUBLIC WORKS									
1 INVOICE#17211 BUSINESS CARDS	90.00	8-01-26-300-000-204	B Public Works Printing	A	05/15/18	05/31/18		17211	N

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PINE H PINE HILL PRINTING INC.	Continued								
18-02426 05/15/18 PUBLIC WORKS		Continued							
2 BUSINESS CARDS	90.00	8-01-26-300-000-201	B Public Works Office Supplies	A	05/15/18	05/31/18		17211	N
	180.00								
Vendor Total:	180.00								
POLICEON Policeone.com									
18-01352 03/15/18 NJ Taser CED Instructor Course									
1 NJ Taser Instructor Course	435.00	8-01-25-240-000-514	B POLICE TRAINING	A	03/15/18	05/30/18		23057	N
Vendor Total:	435.00								
PROFESS PROFESSIONAL PROPERTY APP. INC									
18-02648 05/30/18 Tax Appeals Prep & Appearances									
1 Tax Appeals Prep & Appearances	8,600.00	8-01-20-150-000-301	B Tax Assessment Professional Fees	A	05/30/18	06/05/18			N
Vendor Total:	8,600.00								
PURCH PURCHASE POWER									
18-02599 05/23/18 8000-9090-0801-7829									
1 8000-9090-0801-7829	1,177.42	8-01-20-100-001-203	B Admin Support Postage	A	05/23/18	05/24/18			N
Vendor Total:	1,177.42								
RAHNC005 RAHN LANDSCAPING LLC									
18-02087 04/26/18 PUBLIC WORKS RETENTION BASINS		B							
5 2018 RETENTION BASINS	3,927.86	8-01-26-300-000-315	B Public Works -Retention Basins	A	04/26/18	06/05/18			N
Vendor Total:	3,927.86								
RAYMON28 RAYMOND EVANS									
18-02792 06/04/18 2ND QTR OPT OUT FLEX									
1 2ND QTR OPT OUT FLEX	675.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/04/18	06/04/18			N
Vendor Total:	675.00								

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RAYMON70 RAYMOND MAKOWSKI									
18-02704 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,566.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,566.00								
RECOM005 ReCommunity Holdings II Inc.									
18-02638 05/30/18 INV CAMD26560									
1 INV CAMD26560	2,576.45	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	05/30/18	05/30/18		CAMD26560	N
Vendor Total:	2,576.45								
REDLI005 RED LION INSULATION									
18-02544 05/21/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#00578321465 LAKE MATHI	1,764.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	05/21/18	06/04/18		00578321465	N
Vendor Total:	1,764.00								
REMING33 REMINGTON & VERNICK ENG. INC.									
17-05041 10/10/17 Inspection Taco Bell									
1 Inspection Taco Bell	1,452.50	11217	P TACO BELL # 161066INSP	A	10/10/17	06/04/18		0415P1161.I-5	N
18-02369 05/15/18 2018 Road Improvement Program									
1 2018 Road Improvement Program	34,069.50	C-04-18-01B-000-000	B Repave Various Streets	A	05/15/18	05/24/18		0415T775-3	N
18-02802 06/04/18 Tax Map maintenance 0415T777-1									
1 Tax Map maintenance 0415T777-1	1,080.00	8-01-20-150-000-310	B Tax Assessment Tax Map Revisions	A	06/04/18	06/05/18		0415T777-1	N
Vendor Total:	36,602.00								
RICHAR45 RICHARD GENTRY									
18-02696 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,742.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
18-02741 05/31/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	417.46	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	05/31/18	05/31/18			N
Vendor Total:	2,159.46								

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
RIGGIN50 RIGGINS, INC.									
18-02427 05/15/18 PUBLIC WORKS									
1 INVOICE#74965252 GASOLINE	7,531.20	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	05/15/18	06/05/18		74965252	N
2 INVOICE#74965251 DIESEL	4,027.68	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	05/15/18	05/31/18		74965251	N
	11,558.88								
18-02545 05/21/18 PUBLIC WORKS									
1 INVOICE#74965798 GASOLINE	8,406.67	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	05/21/18	06/05/18		74965798	N
2 INVOICE#74965797 DIESEL	2,754.96	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	05/21/18	06/04/18		74965797	N
	11,161.63								
Vendor Total:	22,720.51								
ROBERT34 ROBERT KEEN									
18-02702 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	804.00								
ROBERT78 ROBERTA BRISBIN									
18-02672 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	804.00								
RONALD07 RONALD BAKELY									
18-02668 05/31/18 RIMB MED PART B									
1 RIMB MED PART B	1,607.40	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,607.40								
RONALD28 RONALD FORSYTH									
18-02692 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,554.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,554.00								

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
ROSE M50 ROSE MARIE STORTINI									
18-02724 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	06/05/18			N
Vendor Total:	1,608.00								
SAFE K SAFE KIDS									
18-02600 05/24/18 Nat Child Passenger Recert									
1 Recertification Ptl Adam	50.00	8-01-25-240-000-514	B POLICE TRAINING	A	05/24/18	06/04/18		747799	N
2 Recertification Ptl BUCCI	50.00	8-01-25-240-000-514	B POLICE TRAINING	A	05/29/18	06/04/18		747799	N
	100.00								
Vendor Total:	100.00								
SALVAT33 SALVATORE COSTA									
18-02680 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	804.00								
SANDRA14 SANDRA FERGUSON									
18-02687 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	774.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	774.00								
SCHIND50 SCHINDLER ELEVATOR CORP.									
18-02270 05/09/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8104791342	168.66	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/09/18	05/30/18		8104791342	N
18-02352 05/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#7152713229 SERVICE	1,461.81	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/12/18	05/30/18		7152713229	N
Vendor Total:	1,630.47								

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SCOTT 55 SCOTT READ									
18-02717 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,518.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,518.00								
SECURI66 SECURITY LOCK COMPANY									
18-02483 05/21/18 PUBLIC WORKS BUILDING MAINT									
1 PANIC BAR MAIN ENTRANCE	270.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/21/18	05/30/18		5-14-18	N
2 INVOICE REC CENTER	200.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/21/18	05/30/18		5-14-2018	N
	470.00								
18-02484 05/21/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE ERIAL LITTLE LEAGUE	335.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/21/18	05/30/18		5-15-18	N
Vendor Total:	805.00								
SECUR015 security pro USA									
18-02398 05/15/18 SRT Bolt Cutter Repair Parts									
1 Krenn Art- NR X0100-121 Blade	21.98	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/15/18	05/30/18		150497	N
2 Krenn Replacement Bolt Cutter	71.98	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/15/18	05/30/18		2228	N
	93.96								
Vendor Total:	93.96								
SETHB005 SETH BARKER									
18-02685 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	804.00								
SHI SHI-CSI TECHNOLOGIES									
18-02636 05/30/18 Display Port Cable with Latche									
1 StarTech.com 35 ft Display	442.80	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	05/30/18	06/04/18		B08304429	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								
18-02636 05/30/18 Display Port Cable with Latche		Continued							
2 Quote # 15391386	0.00	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	05/30/18	06/04/18		B08304429	N
	442.80								
Vendor Total:	442.80								
RONALD C SHIRLEY CORTESE									
18-02679 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	804.00								
SHOP-R50 SHOP-RITE									
18-02387 05/15/18									
1 Food for MLK Service	973.88	8-01-30-420-000-51G	B Community Affairs - MLK Day	A	05/15/18	05/24/18		4244	N
2 Food for resale	60.96	8-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	05/15/18	05/24/18		4244	N
3 5k Run	245.01	8-01-30-420-000-51C	B COMMUNITY AFFAIRS GLO TWP DAY (518C)	A	05/15/18	05/24/18		4244	N
	1,279.85								
Vendor Total:	1,279.85								
SITEP005 SITEONE LANDSCAPE SUPPLY, LLC									
18-02485 05/21/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#85716616 MATERIAL	2,480.93	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/21/18	06/05/18		85716616	N
Vendor Total:	2,480.93								
SOMERSE SOMERSET COUNTY POLICE ACADEMY									
18-01001 02/26/18 2018 Annual CNT Seminar									
1 2018 Crisis Neg Seminar-	130.00	8-01-25-240-000-514	B POLICE TRAINING	A	02/26/18	06/05/18		18-001487	N
Vendor Total:	130.00								

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
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
18-02486 05/21/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0285941-IN GT POOL	305.82	8-01-28-375-000-213	B Parks & Playground Fencing	A	05/21/18	05/31/18		0285941-IN	N
Vendor Total:	305.82								
SOUTH 32 SOUTH JERSEY ENERGY									
18-02615 05/24/18 INV 1382411ES									
1 INV 1382411ES	152.62	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	05/24/18	05/24/18		1382411ES	N
2 INV 1382434ES	179.56	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	05/24/18	05/24/18		1382411ES	N
	332.18								
18-02780 06/04/18 INV 1403216ES									
1 INV 1403215ES	17.96	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	06/04/18	06/04/18			N
2 INV 1403214ES	309.73	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	06/04/18	06/04/18			N
3 INV 1403213ES	49.38	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	06/04/18	06/04/18			N
4 INV 1403212ES	40.40	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	06/04/18	06/04/18			N
5 INV 1397633ES	8.98	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	06/04/18	06/04/18			N
6 INV 1400765ES	13.47	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	06/04/18	06/04/18			N
7 INV 1400764ES	53.87	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	06/04/18	06/04/18			N
8 INV 1400763ES	13.47	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	06/04/18	06/04/18			N
	507.26								
Vendor Total:	839.44								
SOUTH 48 SOUTH JERSEY GAS CO									
18-02779 06/04/18 JUNE 2018									
1 JUNE 2018	177.37	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	06/04/18	06/04/18			N
Vendor Total:	177.37								
STATE 56 STATE TOXICOLOGY LABORATORY									
18-02448 05/17/18 Drug Testing Applicants									
1 Applicant -18L000960	45.00	8-01-25-240-001-301	B POLICE NEW HIRE PROFESSIONAL FEE	A	05/17/18	05/30/18			N
2 Applicant- 18L000961	45.00	8-01-25-240-001-301	B POLICE NEW HIRE PROFESSIONAL FEE	A	05/17/18	05/30/18			N
3 Applicant- 18L000960-Steroid	250.00	8-01-25-240-001-301	B POLICE NEW HIRE PROFESSIONAL FEE	A	05/17/18	05/30/18			N

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STATE 56 STATE TOXICOLOGY LABORATORY Continued									
18-02448 05/17/18 Drug Testing Applicants		Continued							
4 Applicant-18L000961-Steroid	250.00	8-01-25-240-001-301	B POLICE NEW HIRE PROFESSIONAL FEE	A	05/17/18	05/30/18			N
	590.00								
Vendor Total:	590.00								
STELLA50 STELLA DINELLA									
18-02683 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	768.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
18-02791 06/04/18 2ND QTR OPT OUT FLEX									
1 2ND QTR OPT OUT FLEX	200.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/04/18	06/04/18			N
Vendor Total:	968.00								
SUN LIFE SUN LIFE FINANCIAL									
18-02625 05/29/18 JUNE 2018									
1 JUNE 2018	69,308.58	8-01-23-220-000-32D	B Group Insurance - Horizon	A	05/29/18	05/30/18			N
2 JUNE 2018	31.04	8-01-23-220-000-32D	B Group Insurance - Horizon	A	05/30/18	05/30/18			N
	69,339.62								
Vendor Total:	69,339.62								
SUSAN 48 SUSAN M FLEMING									
18-02689 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,608.00								
SWANK 50 SWANK MOTION PICTURES, INC									
18-02389 05/15/18									
1 Jumanji edit and shipping	48.00	8-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	05/15/18	05/24/18		2490201	N
Vendor Total:	48.00								

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
TARSS005 TARS & STRIPES ASPHALT MAINT.									
18-02546 05/21/18 PUBLIC WORKS STREETS									
1 INVOICE#12610 ERIAL ROAD	1,250.00	8-01-26-290-000-40A	B Streets Road Paint Traffic Lines (401A	A	05/21/18	06/04/18		12610	N
Vendor Total:	1,250.00								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
18-02518 05/21/18 PUBLIC WORKS									
1 INVOICE#182270001 GENERATOR	36,961.91	C-04-17-02E-000-000	B Improve to Various Buildings	A	05/21/18	06/04/18		182270001	N
18-02547 05/21/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#188410001 HICKSTOWN	4,260.75	8-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	05/21/18	06/04/18		188410001	N
Vendor Total:	41,222.66								
THE IL50 THE ILLUSION MAKER									
18-02614 05/24/18 VARIOUS SCHOOLS 9/18/18-9/20									
1 VARIOUS SCHOOLS 9/18/18-9/20	7,475.00	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	05/24/18	05/24/18			N
Vendor Total:	7,475.00								
TIRE C50 TIRE CORRAL GRENLOCH									
18-02429 05/15/18 PUBLIC WORK VEHICLE MAINT									
1 INVOICE#2019661 PW TRUCK #28	2,735.70	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	05/15/18	05/30/18		2019661	N
Vendor Total:	2,735.70								
TRIAD 33 TRIAD ASSOCIATES									
18-02612 05/24/18 INV 49086									
1 INV 49086	1,531.25	M-03-56-296-000-312	B Metro Cities - Economic Development	A	05/24/18	05/24/18		49086	N
2 INV 49128	2,925.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	05/24/18	05/24/18		49086	N
3 INV 49118	3,200.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	05/24/18	05/24/18		49086	N
4 INV 49088	2,601.25	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	05/24/18	05/24/18		49086	N
5 INV 49087	3,787.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	05/24/18	05/24/18		49086	N
	14,045.00								
Vendor Total:	14,045.00								

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
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
18-02548 05/21/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104131248.003	1,538.32	C-04-17-02E-000-000	B Improve to Various Buildings	A	05/21/18	06/04/18		S104131248.003	N
Vendor Total:	1,538.32								
UNITED80 UNITED SUPPLY CO.									
18-02550 05/21/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#525797 LAKE MATHILDA	74.01	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/21/18	06/04/18		525797	N
Vendor Total:	74.01								
V E R50 V.E. RALPH & SON, INC.									
18-02530 05/21/18 Police Medical Supplies									
1 Speedlocks Starter Pack	49.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/21/18	05/31/18		357687	N
2 StifNeck Collar	7.95	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/21/18	05/31/18		357687	N
3 PT Restraint Straps	11.97	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/21/18	05/31/18		357687	N
4 Ultra Loc Board	120.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/21/18	05/31/18		357687	N
5 Invoice # 357687	0.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/21/18	05/31/18		357687	N
	188.92								
Vendor Total:	188.92								
V J L50 V.J. LANDSCAPING II									
18-00795 02/13/18 PUBLIC WORKS PARKS AND REC		B							
6 PROPOSAL 2018 CHEMICAL PROGRAM	5,428.77	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/13/18	06/05/18			N
Vendor Total:	5,428.77								
VERIZ005 VERIZON									
18-02431 05/15/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#OSV000001411523	1,912.66	8-01-26-315-000-201	B VEHICLE MAINT GPS LICENSE	A	05/15/18	05/31/18		OSV000001411523	N
Vendor Total:	1,912.66								
VERIZ011 VERIZON									
18-02786 06/04/18 856 232-4506									
1 856 232-4506	36.66	8-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	06/04/18	06/04/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZO11 VERIZON	Continued								
18-02786 06/04/18 856 232-4506		Continued							
2 856 228-4500	308.33	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	06/04/18	06/04/18			N
3 856 228-4500	912.92	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	06/04/18	06/04/18			N
	1,257.91								
Vendor Total:	1,257.91								
V VERIZON WIRELESS									
18-02621 05/29/18 542002659-00001									
1 542002659-00001	689.85	8-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	05/29/18	05/30/18		9807583668	N
Vendor Total:	689.85								
WILLAR50 WILLARD SCHRIVER									
18-02720 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	804.00								
WILLIA24 WILLIAM E FORSYTH									
18-02693 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	660.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	660.00								
WILLIA33 WILLIAM EUSTACE									
18-02686 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	804.00								
WILLIA39 WILLIAM FRETZ									
18-02695 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,768.80	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,768.80								

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
WILLIA90 WILLIAM TROUTT									
18-02726 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	06/05/18			N
Vendor Total:	804.00								
WOODDR50 WOODDROW MINNER									
18-02711 05/31/18 REIMB MED PART B									
1 REIMB MED PART B	1,125.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/31/18	05/31/18			N
Vendor Total:	1,125.00								
WOODY005 WOODY'S ASPE									
18-02433 05/15/18 PUBLIC WORKS BUILDING MAINT									
1 INV#31076 FIRE EXTINGUISHERS	294.29	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/15/18	05/30/18		31076	N
Vendor Total:	294.29								

Total Purchase Orders: 250 Total P.O. Line Items: 385 Total List Amount: 804,999.17 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	688.06	0.00	0.00	0.00	688.06
CURRENT FUND	8-01	521,145.83	60.00	0.00	0.00	521,205.83
TRUST OTHER FUND	8-03	0.00	0.00	0.00	3,678.50	3,678.50
Year Total:		521,145.83	60.00	0.00	3,678.50	524,884.33
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	228,234.46	0.00	0.00	0.00	228,234.46
GRANT FUND (G-02 ACCOUNTS)	G-02	7,696.00	0.00	0.00	0.00	7,696.00
TRUST OTHER FUND	M-03	14,045.00	0.00	0.00	0.00	14,045.00
TRUST OTHER FUND	T-03	2,576.45	0.00	0.00	0.00	2,576.45
ANIMAL TRUST FUND	T-12	10,540.00	0.00	0.00	0.00	10,540.00
MUNICIPAL OPEN SPACE TRUST	T-21	16,258.87	0.00	0.00	0.00	16,258.87
PAYROLL TRUST DEPOSIT	T-25	76.00	0.00	0.00	0.00	76.00
Year Total:		29,451.32	0.00	0.00	0.00	29,451.32
Total Of All Funds:		801,260.67	60.00	0.00	3,678.50	804,999.17

Project Description	Project No.	Project Total
Royal Farms	11137	250.00
TACO BELL # 161066INSP	11217	1,452.50
Single Family Dwelling	12059	738.00
Polebarn/garage # 182011C	12117	150.00
	12126	150.00
1Lot into2 SFD #181013CM	12128	938.00
Total Of All Projects:		3,678.50

Range of Line Items: 18-02810 1 to 18-02810 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
18-02810	1	DELTA 25 DELTA DENTAL PLAN OF NJ	CM.....811603	1.0000	20,438.6000	20,438.60

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/05/18	1	1	1 New Line	20,438.60	OP	06/05/18	N	Budget	7-01-23-220-000-335		
06/05/18	4	1	6 Open to Rcvd, Held, or Aprv	20,438.60	OP	06/05/18	N	Budget	7-01-23-220-000-335		
06/05/18	7	1	8 Pay Check	20,438.60	OP	06/05/18	N	Budget	7-01-23-220-000-335	01CURRENT	99509

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/05/18			Status	O	A	OP	0
06/05/18		1	Added Charge Account		B 7-01-23-220-000-335	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	20,438.60
Total Open to Rcvd, Held, or Aprv:	1	20,438.60
Total Pay Check:	1	20,438.60

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/05/18	20,438.60	Budget	7-01-23-220-000-335

Range of Line Items: 18-02810 2 to 18-02810 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
18-02810	2	DELTA 25	DELTA DENTAL PLAN OF NJ	CM.....825315	1.0000	17,846.3000	17,846.30

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/05/18	2	1	1 New Line	17,846.30	OP	06/05/18	N	Budget	7-01-23-220-000-335		
06/05/18	6	1	6 Open to Rcvd, Held, or Aprv	17,846.30	OP	06/05/18	N	Budget	7-01-23-220-000-335		
06/05/18	7	1	8 Pay Check	17,846.30	OP	06/05/18	N	Budget	7-01-23-220-000-335	01CURRENT	99509

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/05/18			Status	O	A	OP	0
06/05/18		1	Added Charge Account		B 7-01-23-220-000-335	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	17,846.30
Total Open to Rcvd, Held, or Aprv:	1	17,846.30
Total Pay Check:	1	17,846.30

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/05/18	17,846.30	Budget	7-01-23-220-000-335

Range of Line Items: 18-02450 1 to 18-02450 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
18-02450	1	PYROT	PYROTECNICO	June 2,2018 Presentation	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
05/17/18	1	1	1 New Line	2,900.00	CEHRET	05/17/18	N	Budget	8-01-30-420-000-51D		
05/22/18	3	1	6 Open to Rcvd, Held, or Aprv	2,900.00	OP	05/22/18	N	Budget	8-01-30-420-000-51D		
05/22/18	4	1	8 Pay Check	2,900.00	OP	05/22/18	N	Budget	8-01-30-420-000-51D	01CURRENT	99400

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

Total Change Transactions	1	0.00
Total New Line:	1	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
05/17/18	2,900.00	Budget	8-01-30-420-000-51D

Range of Line Items: 18-02610 1 to 18-02610 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
18-02610	1	NJ DIV66	NJ DIVISION OF MOTOR VEHICLES	2 TITLES	2.0000	60.0000	120.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/24/18	1	1	1 New Line	120.00	OP	05/24/18	N	Budget	8-01-26-315-000-314		
05/24/18	3	1	6 Open to Rcvd, Held, or Aprv	120.00	OP	05/24/18	N	Budget	8-01-26-315-000-314		
05/24/18	4	1	8 Pay Check	120.00	OP	05/24/18	N	Budget	8-01-26-315-000-314	01CURRENT	99506

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/24/18			Status	0	A	OP	0
05/24/18		1	Added Charge Account		B 8-01-26-315-000-314	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	120.00
Total Open to Rcvd, Held, or Aprv:	1	120.00
Total Pay Check:	1	120.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/24/18	120.00	Budget	8-01-26-315-000-314

Range of Line Items: 18-02787 1 to 18-02787 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
18-02787	1	BURLI005	BURLINGTON COUNTY MCAA	ANNUAL SPRING CONFERENCE	3.0000	95.0000	285.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/04/18	1	1	1 New Line	285.00	OP	06/04/18	N	Budget	8-01-43-490-000-301		
06/04/18	3	1	6 Open to Rcvd, Held, or Aprv	285.00	OP	06/04/18	N	Budget	8-01-43-490-000-301		
06/04/18	4	1	8 Pay Check	285.00	OP	06/04/18	N	Budget	8-01-43-490-000-301	01CURRENT	99508

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/04/18			Status	O	A	OP	0
06/04/18		1	Added Charge Account		B 8-01-43-490-000-301	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	285.00
Total Open to Rcvd, Held, or Aprv:	1	285.00
Total Pay Check:	1	285.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/04/18	285.00	Budget	8-01-43-490-000-301

Range of Line Items: 18-02732 1 to 18-02732 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
18-02732	1	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	25,135.0000	25,135.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/31/18	1	1	1 New Line	25,135.00	SLF	05/31/18	N	Budget	T-13-56-286-000-000		
06/04/18	4	1	6 Open to Rcvd, Held, or Aprv	25,135.00	OP	06/04/18	N	Budget	T-13-56-286-000-000		
06/04/18	7	1	8 Pay Check	25,135.00	OP	06/04/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14376

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
06/04/18			Status	0	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	25,135.00
Total Open to Rcvd, Held, or Aprv:	1	25,135.00
Total Pay Check:	1	25,135.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	25,135.00	Budget	T-13-56-286-000-000

Range of Line Items: 18-02732 2 to 18-02732 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
18-02732	2	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	18,800.0000	18,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/31/18	2	1	1 New Line	18,800.00	SLF	05/31/18	N	Budget	T-13-56-286-000-001		
06/04/18	6	1	6 Open to Rcvd, Held, or Aprv	18,800.00	OP	06/04/18	N	Budget	T-13-56-286-000-001		
06/04/18	7	1	8 Pay Check	18,800.00	OP	06/04/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14376

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
06/04/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	18,800.00
Total Open to Rcvd, Held, or Aprv:	1	18,800.00
Total Pay Check:	1	18,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	18,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02736 1 to 18-02736 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
18-02736	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	16,800.7300	16,800.73

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/31/18	1	1	1 New Line	16,800.73	SLF	05/31/18	N	Budget	T-13-56-286-000-000		
06/04/18	4	1	6 Open to Rcvd, Held, or Aprv	16,800.73	OP	06/04/18	N	Budget	T-13-56-286-000-000		
06/04/18	7	1	8 Pay Check	16,800.73	OP	06/04/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14377

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
06/04/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	16,800.73
Total Open to Rcvd, Held, or Aprv:	1	16,800.73
Total Pay Check:	1	16,800.73

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	16,800.73	Budget	T-13-56-286-000-000

Range of Line Items: 18-02736 2 to 18-02736 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
18-02736	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	19,200.0000	19,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/31/18	2	1	1 New Line	19,200.00	SLF	05/31/18	N	Budget	T-13-56-286-000-001		
06/04/18	6	1	6 Open to Rcvd, Held, or Aprv	19,200.00	OP	06/04/18	N	Budget	T-13-56-286-000-001		
06/04/18	7	1	8 Pay Check	19,200.00	OP	06/04/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14377

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
06/04/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	19,200.00
Total Open to Rcvd, Held, or Aprv:	1	19,200.00
Total Pay Check:	1	19,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	19,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02738 1 to 18-02738 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
18-02738	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	101,065.4600	101,065.46

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/31/18	1	1	1 New Line	101,065.46	SLF	05/31/18	N	Budget	T-13-56-286-000-000		
06/04/18	4	1	6 Open to Rcvd, Held, or Aprv	101,065.46	OP	06/04/18	N	Budget	T-13-56-286-000-000		
06/04/18	7	1	8 Pay Check	101,065.46	OP	06/04/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14378

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
06/04/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	101,065.46
Total Open to Rcvd, Held, or Aprv:	1	101,065.46
Total Pay Check:	1	101,065.46

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	101,065.46	Budget	T-13-56-286-000-000

Range of Line Items: 18-02738 2 to 18-02738 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
18-02738	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	17,300.0000	17,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/31/18	2	1	1 New Line	17,300.00	SLF	05/31/18	N	Budget	T-13-56-286-000-001		
06/04/18	6	1	6 Open to Rcvd, Held, or Aprv	17,300.00	OP	06/04/18	N	Budget	T-13-56-286-000-001		
06/04/18	7	1	8 Pay Check	17,300.00	OP	06/04/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14378

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
06/04/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	17,300.00
Total Open to Rcvd, Held, or Aprv:	1	17,300.00
Total Pay Check:	1	17,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	17,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02731 1 to 18-02731 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
18-02731	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTION	1.0000	3,372.4900	3,372.49

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/31/18	1	1	1 New Line	3,372.49	SLF	05/31/18	N	Budget	T-13-56-286-000-000		
06/04/18	4	1	6 Open to Rcvd, Held, or Aprv	3,372.49	OP	06/04/18	N	Budget	T-13-56-286-000-000		
06/04/18	7	1	8 Pay Check	3,372.49	OP	06/04/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14379

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
06/04/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,372.49
Total Open to Rcvd, Held, or Aprv:	1	3,372.49
Total Pay Check:	1	3,372.49

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	3,372.49	Budget	T-13-56-286-000-000

Range of Line Items: 18-02731 2 to 18-02731 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
18-02731	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTION	1.0000	1,300.0000	1,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/31/18	2	1	1 New Line	1,300.00	SLF	05/31/18	N	Budget	T-13-56-286-000-001		
06/04/18	6	1	6 Open to Rcvd, Held, or Aprv	1,300.00	OP	06/04/18	N	Budget	T-13-56-286-000-001		
06/04/18	7	1	8 Pay Check	1,300.00	OP	06/04/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14379

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
06/04/18			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	1,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02730 1 to 18-02730 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
18-02730	1	TOWER005	TOWER DB VII TRUST 2017-1	LIEN REDEMPTION	1.0000	4,188.9800	4,188.98

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/31/18	1	1	1 New Line	4,188.98	SLF	05/31/18	N	Budget	T-13-56-286-000-000		
06/04/18	4	1	6 Open to Rcvd, Held, or Aprv	4,188.98	OP	06/04/18	N	Budget	T-13-56-286-000-000		
06/04/18	7	1	8 Pay Check	4,188.98	OP	06/04/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14380

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
06/04/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,188.98
Total Open to Rcvd, Held, or Aprv:	1	4,188.98
Total Pay Check:	1	4,188.98

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	4,188.98	Budget	T-13-56-286-000-000

Range of Line Items: 18-02730 2 to 18-02730 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
18-02730	2	TOWER005	TOWER DB VII TRUST 2017-1	LIEN REDEMPTION	1.0000	4,100.0000	4,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
05/31/18	2	1	1 New Line	4,100.00	SLF	05/31/18	N	Budget	T-13-56-286-000-001		
06/04/18	6	1	6 Open to Rcvd, Held, or Aprv	4,100.00	OP	06/04/18	N	Budget	T-13-56-286-000-001		
06/04/18	7	1	8 Pay Check	4,100.00	OP	06/04/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14380

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
06/04/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,100.00
Total Open to Rcvd, Held, or Aprv:	1	4,100.00
Total Pay Check:	1	4,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	4,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02728 1 to 18-02728 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
18-02728	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	60,598.0700	60,598.07

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/31/18	1	1	1 New Line	60,598.07	SLF	05/31/18	N	Budget	T-13-56-286-000-000		
06/04/18	4	1	6 Open to Rcvd, Held, or Aprv	60,598.07	OP	06/04/18	N	Budget	T-13-56-286-000-000		
06/04/18	7	1	8 Pay Check	60,598.07	OP	06/04/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14381

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
06/04/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	60,598.07
Total Open to Rcvd, Held, or Aprv:	1	60,598.07
Total Pay Check:	1	60,598.07

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	60,598.07	Budget	T-13-56-286-000-000

Range of Line Items: 18-02728 2 to 18-02728 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
18-02728	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	37,900.0000	37,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/31/18	2	1	1 New Line	37,900.00	SLF	05/31/18	N	Budget	T-13-56-286-000-001		
06/04/18	6	1	6 Open to Rcvd, Held, or Aprv	37,900.00	OP	06/04/18	N	Budget	T-13-56-286-000-001		
06/04/18	7	1	8 Pay Check	37,900.00	OP	06/04/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14381

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
06/04/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	37,900.00
Total Open to Rcvd, Held, or Aprv:	1	37,900.00
Total Pay Check:	1	37,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	37,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02739 1 to 18-02739 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
18-02739	1	TTLBL LL	TTLBL, LLC	LIEN REDEMPTIONS	1.0000	145,231.4600	145,231.46

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/31/18	1	1	1 New Line	145,231.46	SLF	05/31/18	N	Budget	T-13-56-286-000-000		
06/04/18	4	1	6 Open to Rcvd, Held, or Aprv	145,231.46	OP	06/04/18	N	Budget	T-13-56-286-000-000		
06/04/18	7	1	8 Pay Check	145,231.46	OP	06/04/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14382

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
06/04/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	145,231.46
Total Open to Rcvd, Held, or Aprv:	1	145,231.46
Total Pay Check:	1	145,231.46

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	145,231.46	Budget	T-13-56-286-000-000

Range of Line Items: 18-02739 2 to 18-02739 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
18-02739	2	TTLBL LL	TTLBL, LLC	LIEN REDEMPTIONS	1.0000	65,100.0000	65,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/31/18	2	1	1 New Line	65,100.00	SLF	05/31/18	N	Budget	T-13-56-286-000-001		
06/04/18	6	1	6 Open to Rcvd, Held, or Aprv	65,100.00	OP	06/04/18	N	Budget	T-13-56-286-000-001		
06/04/18	7	1	8 Pay Check	65,100.00	OP	06/04/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14382

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
06/04/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	65,100.00
Total Open to Rcvd, Held, or Aprv:	1	65,100.00
Total Pay Check:	1	65,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	65,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02734 1 to 18-02734 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
18-02734	1	US B	US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTIONS	1.0000	6,416.0200	6,416.02

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/31/18	1	1	1 New Line	6,416.02	SLF	05/31/18	N	Budget	T-13-56-286-000-000		
06/04/18	5	1	6 Open to Rcvd, Held, or Aprv	6,416.02	OP	06/04/18	N	Budget	T-13-56-286-000-000		
06/04/18	10	1	8 Pay Check	6,416.02	OP	06/04/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14383

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
06/04/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	6,416.02
Total Open to Rcvd, Held, or Aprv:	1	6,416.02
Total Pay Check:	1	6,416.02

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	6,416.02	Budget	T-13-56-286-000-000

Range of Line Items: 18-02734 2 to 18-02734 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
18-02734	2	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTIONS	1.0000	3,800.0000	3,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/31/18	2	1	1 New Line	3,800.00	SLF	05/31/18	N	Budget	T-13-56-286-000-001		
06/04/18	7	1	6 Open to Rcvd, Held, or Aprv	3,800.00	OP	06/04/18	N	Budget	T-13-56-286-000-001		
06/04/18	10	1	8 Pay Check	3,800.00	OP	06/04/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14383

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
06/04/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,800.00
Total Open to Rcvd, Held, or Aprv:	1	3,800.00
Total Pay Check:	1	3,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	3,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02735 1 to 18-02735 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
18-02735	1	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTIONS	1.0000	46,518.6100	46,518.61

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/31/18	1	1	1 New Line	46,518.61	SLF	05/31/18	N	Budget	T-13-56-286-000-000		
06/04/18	4	1	6 Open to Rcvd, Held, or Aprv	46,518.61	OP	06/04/18	N	Budget	T-13-56-286-000-000		
06/04/18	7	1	8 Pay Check	46,518.61	OP	06/04/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14385

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
06/04/18			Status	0	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	46,518.61
Total Open to Rcvd, Held, or Aprv:	1	46,518.61
Total Pay Check:	1	46,518.61

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	46,518.61	Budget	T-13-56-286-000-000

Range of Line Items: 18-02735 2 to 18-02735 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
18-02735	2	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTIONS	1.0000	8,100.0000	8,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/31/18	2	1	1 New Line	8,100.00	SLF	05/31/18	N	Budget	T-13-56-286-000-001		
06/04/18	6	1	6 Open to Rcvd, Held, or Aprv	8,100.00	OP	06/04/18	N	Budget	T-13-56-286-000-001		
06/04/18	7	1	8 Pay Check	8,100.00	OP	06/04/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14385

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
06/04/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	8,100.00
Total Open to Rcvd, Held, or Aprv:	1	8,100.00
Total Pay Check:	1	8,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	8,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02737 1 to 18-02737 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
18-02737	1	USBKC030	US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTIONS	1.0000	25,308.0700	25,308.07

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/31/18	1	1	1 New Line	25,308.07	SLF	05/31/18	N	Budget	T-13-56-286-000-000		
06/04/18	4	1	6 Open to Rcvd, Held, or Aprv	25,308.07	OP	06/04/18	N	Budget	T-13-56-286-000-000		
06/04/18	7	1	8 Pay Check	25,308.07	OP	06/04/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14386

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
06/04/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	25,308.07
Total Open to Rcvd, Held, or Aprv:	1	25,308.07
Total Pay Check:	1	25,308.07

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	25,308.07	Budget	T-13-56-286-000-000

Range of Line Items: 18-02737 2 to 18-02737 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
18-02737	2	USBKC030 US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTIONS	1.0000	25,800.0000	25,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/31/18	2	1	1 New Line	25,800.00	SLF	05/31/18	N	Budget	T-13-56-286-000-001		
06/04/18	6	1	6 Open to Rcvd, Held, or Aprv	25,800.00	OP	06/04/18	N	Budget	T-13-56-286-000-001		
06/04/18	7	1	8 Pay Check	25,800.00	OP	06/04/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14386

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
06/04/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	25,800.00
Total Open to Rcvd, Held, or Aprv:	1	25,800.00
Total Pay Check:	1	25,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	25,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02729 1 to 18-02729 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
18-02729	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	33,557.3800	33,557.38

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/31/18	1	1	1 New Line	33,557.38	SLF	05/31/18	N	Budget	T-13-56-286-000-000		
06/04/18	6	1	6 Open to Rcvd, Held, or Aprv	33,557.38	OP	06/04/18	N	Budget	T-13-56-286-000-000		
06/04/18	13	1	8 Pay Check	33,557.38	OP	06/04/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14387

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
06/04/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	33,557.38
Total Open to Rcvd, Held, or Aprv:	1	33,557.38
Total Pay Check:	1	33,557.38

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	33,557.38	Budget	T-13-56-286-000-000

Range of Line Items: 18-02729 2 to 18-02729 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
18-02729	2	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	12,200.0000	12,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/31/18	2	1	1 New Line	12,200.00	SLF	05/31/18	N	Budget	T-13-56-286-000-001		
06/04/18	8	1	6 Open to Rcvd, Held, or Aprv	12,200.00	OP	06/04/18	N	Budget	T-13-56-286-000-001		
06/04/18	13	1	8 Pay Check	12,200.00	OP	06/04/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14387

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
06/04/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	12,200.00
Total Open to Rcvd, Held, or Aprv:	1	12,200.00
Total Pay Check:	1	12,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	12,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-02733 1 to 18-02733 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
18-02733	1	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	1.0000	1,023.1800	1,023.18

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/31/18	1	1	1 New Line	1,023.18	SLF	05/31/18	N	Budget	T-13-56-286-000-000		
06/04/18	4	1	6 Open to Rcvd, Held, or Aprv	1,023.18	OP	06/04/18	N	Budget	T-13-56-286-000-000		
06/04/18	7	1	8 Pay Check	1,023.18	OP	06/04/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14384

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
06/04/18			Status	0	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,023.18
Total Open to Rcvd, Held, or Aprv:	1	1,023.18
Total Pay Check:	1	1,023.18

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	1,023.18	Budget	T-13-56-286-000-000

Range of Line Items: 18-02733 2 to 18-02733 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
18-02733	2	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	1.0000	1,000.0000	1,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/31/18	2	1	1 New Line	1,000.00	SLF	05/31/18	N	Budget	T-13-56-286-000-001		
06/04/18	6	1	6 Open to Rcvd, Held, or Aprv	1,000.00	OP	06/04/18	N	Budget	T-13-56-286-000-001		
06/04/18	7	1	8 Pay Check	1,000.00	OP	06/04/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14384

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
06/04/18			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	1,000.00	Budget	T-13-56-286-000-001