R-18:07-201

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	$ 392,108.26
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 501,381.12
TRUST Per attached computer readout of the claims presented in the amount of	$ 22,689.39
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 454.90
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 26,972.48

Adopted: **July 9, 2018**

_____
PRESIDENT COUNCIL

ATTEST:

_____

TOWNSHIP CLERK

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes Paid Date Range: 07/10/18 to 07/10/18 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
ACCURA50 ACCURATE LANGUAGE SERVICES									
18-02877 06/08/18									
1 Spanish Inter 5-3-18	195.60	8-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	P 99924	06/08/18	06/26/18	07/10/18	18-01565	N
Vendor Total:	195.60								
ACT UNI ACTION UNIFORM CO.									
18-02989 06/13/18 Uniform New Hire									
1 BDU Trousers	98.00	8-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	P 99926	06/13/18	06/21/18	07/10/18	19850	N
2 L/S Polo	118.00	8-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	P 99926	06/13/18	06/21/18	07/10/18	19850	N
3 S/S Polos	110.00	8-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	P 99926	06/13/18	06/21/18	07/10/18	19850	N
4 Mourning Bars for BDU Shirts	240.00	8-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	P 99926	06/13/18	06/21/18	07/10/18	19849	N
	566.00								
18-03144 06/20/18 Volunteer & Chaplin Uniforms									
1 Volunteer/Chaplin Shirts	220.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	P 99926	06/20/18	06/28/18	07/10/18	19852	N
2 Volunteer/ Chaplin Summer Hat	240.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	P 99926	06/20/18	06/28/18	07/10/18	19852	N
3 Volunteer/ Chaplin Pants	196.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	P 99926	06/20/18	06/28/18	07/10/18	19852	N
4 Volunteer/ Chaplin Winter Hats	240.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	P 99926	06/20/18	06/28/18	07/10/18	19852	N
5 Invoice # 19852	0.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	P 99926	06/20/18	06/28/18	07/10/18	19852	N
	896.00								
Vendor Total:	1,462.00								
ACT UN ACTION UNIFORM COMPANY									
18-02988 06/13/18 Uniform New Hire- Caramiello									
1 New Hire Uniform Anthony	2,096.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	P 99925	06/13/18	06/21/18	07/10/18	19851	N
Vendor Total:	2,096.00								

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
ADIAN005 ADI AND INC DIV OF									
18-02885 06/08/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#FR855B01 GT POOL	306.71	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22823	06/08/18	06/27/18	07/10/18	FR855B01	N
Vendor Total:	306.71								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
18-02820 06/05/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#16999 SERVICE CALL	175.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 99927	06/05/18	06/26/18	07/10/18	16999	N
18-02942 06/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#17002 CODE ENFORCEMENT	450.00	C-04-16-01E-000-000	B Improvements to Various Buildings	P 17592	06/12/18	06/26/18	07/10/18	17002	N
Vendor Total:	625.00								
ALL COV ALL COVERED									
18-03175 06/25/18 Inv 846541									
1 Inv 846541	71.13	8-01-20-140-000-301	B IT Services	P 99928	06/25/18	06/26/18	07/10/18	846541	N
Vendor Total:	71.13								
ALLBR ALLBRAND									
18-02943 06/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1766229 SUPPLIES	963.20	8-01-26-310-004-201	B PUBLIC BUILDINGS PT ERIAL PARK SUPPLIES	P 99929	06/12/18	06/25/18	07/10/18	1766229	N
18-03062 06/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1766415 SUPPLIES	227.80	8-01-26-310-003-201	B GLO TWP REC BLDG SUPPLIES	P 99929	06/19/18	06/25/18	07/10/18	1766415	N
Vendor Total:	1,191.00								
AMERIH AMERIHEALTH ADM INC									
18-03149 06/20/18 INV 1805-91									
1 INV 1805-91	4,681.74	8-01-23-220-000-32D	B Group Insurance - Horizon	P 99930	06/20/18	06/21/18	07/10/18	1805-91	N
2 INV 1805-92	1,291.67	8-01-23-220-000-32D	B Group Insurance - Horizon	P 99930	06/20/18	06/21/18	07/10/18	1805-91	N
	5,973.41								
Vendor Total:	5,973.41								

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AQUA N50 AQUA NEW JERSEY									
18-03303 07/02/18 JULY-01 2018									
1 JULY-01 2018	1,962.70	8-01-31-445-000-31B	B RECREATION POOL WATER (318B)	P 99931	07/02/18	07/02/18	07/10/18		N
2 JULY-01 2018	1,055.80	8-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	P 99931	07/02/18	07/02/18	07/10/18		N
	3,018.50								
Vendor Total:	3,018.50								
ARCHER ARCHER & GREINER									
18-03243 06/26/18 INV 4124553									
1 INV 4124553	12,655.61	8-01-21-180-000-30A	B Planning Bd Professional Fees	P 99932	06/26/18	06/27/18	07/10/18	4124553	N
2 INV 4124552	4,262.20	8-01-20-105-000-301	B Personnel Professional Fees	P 99932	06/26/18	06/27/18	07/10/18	4124552	N
3 INV 4123290	1,774.57	8-01-21-180-000-30A	B Planning Bd Professional Fees	P 99932	06/26/18	06/27/18	07/10/18	4123290	N
4 INV 4124554	5,283.00	8-01-20-155-000-301	B Twp Attorney Professional Fee	P 99932	06/26/18	06/27/18	07/10/18	4124554	N
5 INV 4123293	645.00	8-01-20-155-000-301	B Twp Attorney Professional Fee	P 99932	06/26/18	06/27/18	07/10/18	4123293	N
	24,620.38								
Vendor Total:	24,620.38								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN									
18-03078 06/19/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#18036 SOUTHGATE WOODS	450.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22824	06/19/18	06/25/18	07/10/18	18036	N
2 INVOICE#18037 BROADMOOR WEST	300.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22824	06/19/18	06/25/18	07/10/18	18037	N
3 INVOICE#18038	800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22824	06/19/18	06/25/18	07/10/18	18038	N
	1,550.00								
Vendor Total:	1,550.00								
ASPHAL50 ASPHALT PAVING SYSTEMS INC.									
18-00501 01/24/18 2017 Road Program		B							
3 2017 Road Program	122,279.01	C-04-17-02B-000-000	B Repave Various Streets	P 17593	01/24/18	07/02/18	07/10/18		N
Vendor Total:	122,279.01								
AT CITY ATLANTIC CITY ELECTRIC									
18-03342 07/02/18 JULY-01 2018									
1 JULY-01 2018	456.04	8-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	P 99933	07/02/18	07/02/18	07/10/18		N
2 JULY-01 2018	536.96	8-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	P 99933	07/02/18	07/02/18	07/10/18		N

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AT CITY ATLANTIC CITY ELECTRIC	Continued								
18-03342 07/02/18 JULY-01 2018		Continued							
3 JULY-01 2018	1,158.33	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 99933	07/02/18	07/02/18	07/10/18		N
4 JULY-01 2018	5,435.87	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	P 99933	07/02/18	07/02/18	07/10/18		N
	7,587.20								
Vendor Total:	7,587.20								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
18-03179 06/25/18 INV 344825-SI									
1 INV 344825-SI	1,321.35	8-01-20-140-000-502	B Data Processing Internet Expense	P 99934	06/25/18	06/26/18	07/10/18	344825-SI	N
Vendor Total:	1,321.35								
BARTO BARTON SUPPLY INC									
18-01370 03/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#219182 COMMUNITY PARK	67.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22825	03/19/18	06/26/18	07/10/18	219182	N
2 INVOICE#219090 CUMMUNITY PARK	217.60	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22825	03/19/18	06/26/18	07/10/18	219090	N
	285.10								
18-01982 04/25/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#225018 GLEN OAKS	487.15	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22825	04/25/18	06/26/18	07/10/18	225018	N
18-03063 06/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#236145 COMMUNITY PARK	642.45	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22825	06/19/18	06/26/18	07/10/18	236145	N
18-03064 06/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#236137 FILTERS	425.10	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 99935	06/19/18	06/26/18	07/10/18	236137	N
Vendor Total:	1,839.80								
BERNIES BERNIES AUTO REPAIR, LLC									
18-02945 06/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6518 PW TRUCK #46	175.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 99936	06/12/18	06/25/18	07/10/18	6518	N
Vendor Total:	175.00								

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
BLUEWIRE Bluewire Media									
18-03254 06/27/18 INV 2018_07									
1 INV 2018_07	5,700.00	8-01-20-110-004-302	B Public Inform - Consultant	P 99937	06/27/18	06/27/18	07/10/18		N
Vendor Total:	5,700.00								
BOWMAN33 BOWMAN & COMPANY LLP									
18-03230 06/26/18 INV 81643									
1 INV 81643	3,000.00	8-01-20-130-000-501	B Treasury Professional Service	P 99938	06/26/18	06/26/18	07/10/18		N
Vendor Total:	3,000.00								
BRITE BRITE IDEAS									
18-03059 06/19/18 PUBLIC WORKS									
1 INVOICE#INV-27223 CODE ENFORCE	89.85	8-01-26-300-000-210	B Public Works Uniforms	P 99939	06/19/18	06/25/18	07/10/18	INV-27223	N
Vendor Total:	89.85								
BROUDY50 BROUDY PRECISION EQUIP.CO.INC.									
18-02826 06/05/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#327841-1 REC CENTER	151.51	C-04-17-02E-000-000	B Improve to Various Buildings	P 17594	06/05/18	06/21/18	07/10/18	327841-1	N
2 INVOICE#324679-1 REC CENTER	258.72	C-04-17-02E-000-000	B Improve to Various Buildings	P 17594	06/05/18	06/21/18	07/10/18	324679-1	N
3 INVOICE#326508-1 REC CENTER	633.60	C-04-17-02E-000-000	B Improve to Various Buildings	P 17594	06/05/18	06/21/18	07/10/18	326508-1	N
	1,043.83								
18-02946 06/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#330907-1 F-2 HVAC	31.54	C-04-17-02E-000-000	B Improve to Various Buildings	P 17608	06/12/18	07/02/18	07/10/18	330907-1	N
Vendor Total:	1,075.37								
BUCKS 50 BUCKS COUNTY INTL INC									
18-03065 06/19/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#610473 PW TRUCK #59	259.04	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 99940	06/19/18	06/25/18	07/10/18	610473	N
Vendor Total:	259.04								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHAPM005 CHAPMAN FORD SALES INC									
18-02827 06/05/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#605978 PW NEW F-550	150.12	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 99942	06/05/18	06/26/18	07/10/18	605978	N
2 INVOICE#605787 PD #15E3	3,244.06	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 99942	06/05/18	06/26/18	07/10/18	605787	N
	3,394.18								
Vendor Total:	3,394.18								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
18-02947 06/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#49560C PW TRACTOR #80	70.02	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 99943	06/12/18	06/25/18	07/10/18	49560C	N
Vendor Total:	70.02								
CHIEF005 CHIEF SUPPLY									
18-02987 06/13/18 Stinger Flashlight 12V Item #2									
1 Stinger Flashlight, 12V DC	1,044.00	C-04-18-01J-000-000	B Equipment for Police Department	P 17595	06/13/18	06/21/18	07/10/18	B08374132	N
2 Frieght	25.49	C-04-18-01J-000-000	B Equipment for Police Department	P 17595	06/13/18	06/21/18	07/10/18	B08374132	N
	1,069.49								
Vendor Total:	1,069.49								
CINTAS CINTAS Loc 061									
18-02948 06/12/18 PUBLIC WORKS									
1 INVOICE#061648169 UNIFORMS	106.00	8-01-26-300-000-210	B Public Works Uniforms	P 99944	06/12/18	06/26/18	07/10/18	061648169	N
Vendor Total:	106.00								
COMCAS50 COMCAST - 3005									
18-03308 07/02/18 8499 05 149 0514258									
1 8499 05 149 0514258	181.67	8-01-20-140-000-502	B Data Processing Internet Expense	P100024	07/02/18	07/02/18	07/10/18		N
2 8499 05 149 0508615	150.84	8-01-20-140-000-502	B Data Processing Internet Expense	P100024	07/02/18	07/02/18	07/10/18		N
3 8499 05 149 0512815	258.22	8-01-26-290-000-220	B Streets - Comcast Cable	P100024	07/02/18	07/02/18	07/10/18		N
4 8499 05 149 0536566	136.89	8-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	P100024	07/02/18	07/02/18	07/10/18		N
5 8499 05 149 0643172	185.84	8-01-20-140-000-502	B Data Processing Internet Expense	P100024	07/02/18	07/02/18	07/10/18		N
	913.46								

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
COMCAS50 COMCAST - 3005	Continued								
18-03309 07/02/18 8499 05 149 0514837									
1 8499 05 149 0514837	145.84	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22826	07/02/18	07/02/18	07/10/18		N
Vendor Total:	1,059.30								
CONSUL50 CONSULTING ENGINEER SERVICES									
18-03242 06/26/18 INV 36905									
1 INV 36905	911.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	P 17596	06/26/18	06/27/18	07/10/18	36905	N
2 INV 36906	870.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	P 17596	06/26/18	06/27/18	07/10/18	36906	N
3 INV 36907	870.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	P 17596	06/26/18	06/27/18	07/10/18	36907	N
4 INV 36908	870.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	P 17596	06/26/18	06/27/18	07/10/18	36908	N
5 INV 36909	870.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	P 17596	06/26/18	06/27/18	07/10/18	36909	N
6 INV 36903	924.20	C-04-16-01E-000-000	B Improvements to Various Buildings	P 17596	06/26/18	06/27/18	07/10/18	36903	N
7 INV 36910	4,334.00	C-04-16-01E-000-000	B Improvements to Various Buildings	P 17596	06/26/18	06/27/18	07/10/18	36910	N
8 INV 36904	7,802.50	C-04-18-01C-000-000	B Various Drainage Improvements	P 17596	06/26/18	06/27/18	07/10/18	36904	N
	17,451.70								
Vendor Total:	17,451.70								
COURIER1 COURIER POST									
18-03002 06/14/18 PB-LegalAdvertise:5/01-5/31/18									
1 PB-LegalAdvertise:5/01-5/31/18	126.08	8-01-21-180-000-339	B Planning Bd Legal Advertising	P 99945	06/14/18	07/02/18	07/10/18	0011424489	N
18-03003 06/14/18 ZB-LegalAdvertise:5/01-5/31/18									
1 ZB-LegalAdvertise:5/01-5/31/18	33.96	8-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	P 99945	06/14/18	07/02/18	07/10/18	0011424641	N
Vendor Total:	160.04								
COUSIN50 COUSINS CONCRETE, LLC									
18-03060 06/19/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#3104 PARK BENCH PADS	5,800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22827	06/19/18	06/25/18	07/10/18	3104	N
Vendor Total:	5,800.00								

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CAMDEN30 CWA LOCAL 1014									
18-03295 07/02/18 H&W FOR PW JUNE 2018									
1 H&W FOR PW JUNE 2018	4,179.78	8-01-23-220-000-330	B Group Insurance PW Health Plan	P 99941	07/02/18	07/02/18	07/10/18		N
Vendor Total:	4,179.78								
DEER C50 DEER CARCASS									
18-03296 07/02/18 INV 6513									
1 INV 6513	585.00	T-12-56-286-000-001	B Reserve for Animal Control	P 4371	07/02/18	07/02/18	07/10/18	6513	N
Vendor Total:	585.00								
DELL M DELL MARKETING LP									
18-02637 05/30/18 Replacement Desktops- Item #14									
1 OptiPlex 5050 MT	1,992.44	C-04-18-01J-000-000	B Equipment for Police Department	P 17597	05/30/18	06/26/18	07/10/18	10249190172	N
2 Dell 19" Monitor- E1916H	279.80	C-04-18-01J-000-000	B Equipment for Police Department	P 17597	05/30/18	06/26/18	07/10/18	10249190172	N
3 Dell Stereo Speaker Sysyem	29.10	C-04-18-01J-000-000	B Equipment for Police Department	P 17597	05/30/18	06/26/18	07/10/18	10249190172	N
4 DELL Quote #3000025339998.1	0.00	C-04-18-01J-000-000	B Equipment for Police Department	P 17597	05/30/18	06/26/18	07/10/18	10249190172	N
	2,301.34								
18-02934 06/11/18 Laptop Latitude 5580-LT Stoll									
1 Laptop 5580 Dell Professional	1,233.41	C-04-17-02H-000-000	B Acq of Equipment for the Police	P 17597	06/11/18	06/26/18	07/10/18	10248815797	N
Vendor Total:	3,534.75								
DENNY DENNY SEPTIC SERV.									
18-03066 06/19/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#23728 HIDER LANE	220.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	P 99946	06/19/18	06/25/18	07/10/18	23728	N
Vendor Total:	220.00								
DIANE005 DIANE O'BRIEN									
18-03256 06/27/18 REF PREK CAMP									
1 REF PREK CAMP	190.00	8-01-08-117-000	R RECREATION FEES	P 99947	06/27/18	06/27/18	07/10/18		N
Vendor Total:	190.00								

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DOCUME50 DOCUMENT CONCEPTS									
18-02876 06/08/18									
1 ATS Mailers	1,070.00	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	P 99948	06/08/18	07/02/18	07/10/18	37272	N
Vendor Total:	1,070.00								
DOCUT005 DOCUTREND, INC.									
18-03305 07/02/18 INV W058424									
1 INV W058424	692.17	8-01-20-100-001-401	B Admin Support R/M Equipment	P 99949	07/02/18	07/02/18	07/10/18	W058424	N
Vendor Total:	692.17								
DSSIN005 DSS, INC.									
18-03067 06/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#10012701 CAMERA SYSTEM	328.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22828	06/19/18	06/25/18	07/10/18	I0012701	N
2 INVOICE#I0012971 KIWANIS	174.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22828	06/19/18	06/25/18	07/10/18	I0012971	N
	502.00								
Vendor Total:	502.00								
SIGN P50 E.R. HOLDING SIGN & DESIGN									
18-02949 06/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#126437 PW GOLF CART	425.00	C-04-17-02F-000-000	B Acq Equipment for Public Works	P 17606	06/12/18	06/25/18	07/10/18	126437	N
Vendor Total:	425.00								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
18-03068 06/19/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV111510	192.96	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 99950	06/19/18	06/25/18	07/10/18	30IV111510	N
2 CREDIT#30CN020169 CREDIT	203.96-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 99950	06/19/18	06/25/18	07/10/18	30CN020169	N
3 CREDIT#30CN020291 CREDIT	393.90-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 99950	06/19/18	06/25/18	07/10/18	30CN020291	N
4 CREDIT#30CN020357 CREDIT	110.00-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 99950	06/19/18	06/25/18	07/10/18	30CN020357	N
5 CREDIT#30CN020491 CREDIT	158.33-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 99950	06/19/18	06/25/18	07/10/18	30CN020491	N
6 INVOICE#30IV115006 PW A-8	132.50	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 99950	06/19/18	06/25/18	07/10/18	30IV115006	N
7 INVOICE#30IV115008 PW #68	56.60	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 99950	06/19/18	06/25/18	07/10/18	30IV115008	N
8 INVOICE#30IV115088 POLICE	111.63	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 99950	06/19/18	06/25/18	07/10/18	30IV115088	N
9 INVOICE#30IV115246 POLICE	84.96	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 99950	06/19/18	06/25/18	07/10/18	30IV115246	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
EASTER75 EASTERN WAREHOUSE DIST INC T/A Continued									
18-03068 06/19/18 PUBLIC WORKS VEHICLE MAINT		Continued							
10 INVOICE#30IV115540 CODE ENFORC	315.47	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 99950	06/19/18	06/25/18	07/10/18	30IV115540	N
	27.93								
Vendor Total:	27.93								
ELIZA015 ELIZABETH MESSICK									
18-03255 06/27/18 REF PRESCHOOL									
1 REF PRESCHOOL	205.00	8-01-08-117-000	R RECREATION FEES	P 99951	06/27/18	06/27/18	07/10/18		N
Vendor Total:	205.00								
ERIAL 50 ERIAL CONCRETE INC									
18-02941 06/12/18 PUBLIC WORKS STREETS									
1 INVOICE 3/4" LIMESTONE	294.12	8-01-26-290-000-211	B Streets Drainage Material	P 99952	06/12/18	06/26/18	07/10/18		N
Vendor Total:	294.12								
EVERB010 EVERBRIDGE, INC.									
18-02853 06/05/18 Nixle Engage Subscription									
1 Nixle Engage Quote Q-15926	2,731.82	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	P 99953	06/05/18	06/28/18	07/10/18	M38222	N
Vendor Total:	2,731.82								
FAST FASTENAL									
18-03080 06/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NJBLA63452 HARDWARE	8.99	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 99954	06/19/18	06/25/18	07/10/18	NJBLA63452	N
18-03081 06/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NJBLA63493 KIWANIS	53.99	C-04-17-02E-000-000	B Improve to Various Buildings	P 17598	06/19/18	06/25/18	07/10/18	NJBLA63493	N
Vendor Total:	62.98								

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FLORE005 FLORENCE BOSKEY									
18-03275 06/28/18 REF FOR POOL									
1 REF FOR POOL	240.00	8-01-08-108-000	R MUNICIPAL POOL FEES	P 99955	06/28/18	06/28/18	07/10/18		N
Vendor Total:	240.00								
FRANK 72 FRANK TRANCHITELLA JR									
18-03182 06/25/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	P 99956	06/25/18	06/26/18	07/10/18		N
Vendor Total:	804.00								
FRANKL66 FRANKLIN TRAILERS, INC.									
18-03070 06/19/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#427964 CAP 2108 I-1	828.80	C-04-18-01H-000-000	B Equipment for Parks & Recreation	P 17599	06/19/18	06/25/18	07/10/18	427964	N
Vendor Total:	828.80								
G T M33 G.T. MUA									
18-03236 06/26/18 BACKHUS-CYLINDERS & BOLTS									
1 BACKHUS-CYLINDERS & BOLTS	2,189.28	8-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	P 99957	06/26/18	06/26/18	07/10/18	68053	N
18-03237 06/26/18 RECYCLING-GRASS									
1 RECYCLING-GRASS	63,203.00	8-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	P 99957	06/26/18	06/26/18	07/10/18		N
2 RECYCLING-GRASS	83,481.00	8-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	P 99957	06/26/18	06/26/18	07/10/18		N
	146,684.00								
Vendor Total:	148,873.28								
GAMETI50 GAMETIME									
18-01783 04/10/18 17/18-20 65MCESCCPS									
1 17/18-20 65MCESCCPS	86,377.07	C-04-18-01H-000-000	B Equipment for Parks & Recreation	P 17600	04/10/18	06/21/18	07/10/18		N
Vendor Total:	86,377.07								

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GT S GLOUCESTER TWP. SCHOOLS									
18-03152 06/20/18 1/18-6/18									
1 1/18-6/18	3,000.00	G-02-10-726-001-51S	B Res Municipal Alliance-Big Bother/Sister	P 99959	06/20/18	06/21/18	07/10/18		N
Vendor Total:	3,000.00								
GRAN T50 GRAN TURK EQUIP. CO. INC.									
18-02895 06/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE1127144-01 PW SWEEPER	115.63	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 99958	06/08/18	06/21/18	07/10/18	1127144-01	N
18-03082 06/19/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1127478-01 SWEEPER #58	2,174.78	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 99958	06/19/18	06/25/18	07/10/18	1127478-01	N
Vendor Total:	2,290.41								
HEIDI005 HEIDI HAUSS									
18-03300 07/02/18 REF POOL									
1 REF POOL	240.00	8-01-08-108-000	R MUNICIPAL POOL FEES	P 99960	07/02/18	07/02/18	07/10/18		N
Vendor Total:	240.00								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
18-03083 06/19/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#49869 STONE	55.20	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22829	06/19/18	06/25/18	07/10/18	49869	N
18-03084 06/19/18 PUBLIC WORKS STREETS									
1 INVOICE#49859 CONCRETE	23.75	8-01-26-290-000-211	B Streets Drainage Material	P 99961	06/19/18	06/25/18	07/10/18	49859	N
Vendor Total:	78.95								
HOMED005 HOME DEPOT CREDIT SERVICES									
18-02951 06/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6013038 LAKE MATHILDA	142.48	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22830	06/12/18	06/25/18	07/10/18	6013038	N
18-02952 06/12/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#9012898 PARKS	49.67	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 99962	06/12/18	06/25/18	07/10/18	9012898	N

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HOMED005 HOME DEPOT CREDIT SERVICES	Continued								
18-03092 06/19/18 PUBLIC WORKS									
1 INVOICE#5012260 PARKS	71.91	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 99962	06/19/18	06/25/18	07/10/18	5012260	N
Vendor Total:	264.06								
HORIZ010 HORIZON BLUE CROSS BLUE SHIELD									
18-03235 06/26/18 MAY 2018									
1 MAY 2018	23,720.57	8-01-23-220-000-32D	B Group Insurance - Horizon	P 99963	06/26/18	06/26/18	07/10/18		N
Vendor Total:	23,720.57								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
18-02663 05/31/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209031604:01 PW #56	759.10	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 99964	05/31/18	06/21/18	07/10/18	X209031604:01	N
2 INVOICE#X20931604:02 DUMPS	74.88	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 99964	05/31/18	06/21/18	07/10/18	X209031604:02	N
	833.98								
Vendor Total:	833.98								
INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
18-03234 06/26/18 INV 18-06									
1 INV 18-06	2,400.00	T-12-56-286-000-001	B Reserve for Animal Control	P 4372	06/26/18	06/26/18	07/10/18	18-06	N
Vendor Total:	2,400.00								
J J D 50 J.J.D. URETHANE CO.									
18-03093 06/19/18 PUBLIC WORKS BUILDING MAINT									
1 QUOTE OLD PW ROOF	9,125.00	C-04-17-02E-000-000	B Improve to Various Buildings	P 17601	06/19/18	06/26/18	07/10/18	7392	N
Vendor Total:	9,125.00								
JAMES 21 JAMES DOUGHERTY									
18-03178 06/25/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	P 99965	06/25/18	06/26/18	07/10/18		N
Vendor Total:	600.00								

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KAESER50 KAESER & BLAIR, INC.									
18-02804 06/05/18 Traffic DWI Handouts-Education									
1 LCN-CC04 Construction Stress	1,680.00	G-02-10-726-001-51E	B Res Municipal Alliance - DWI Simulator	P 99966	06/05/18	06/26/18	07/10/18	80531295	N
2 Ground Shipping for Above	135.00	G-02-10-726-001-51E	B Res Municipal Alliance - DWI Simulator	P 99966	06/05/18	06/26/18	07/10/18	80531295	N
3 B807 Insurance Card Holders	405.00	G-02-10-726-001-51E	B Res Municipal Alliance - DWI Simulator	P 99966	06/05/18	06/26/18	07/10/18	80531295	N
4 Ground Shipping	32.00	G-02-10-726-001-51E	B Res Municipal Alliance - DWI Simulator	P 99966	06/05/18	06/26/18	07/10/18	80531295	N
5 Set up and Proof	57.50	G-02-10-726-001-51E	B Res Municipal Alliance - DWI Simulator	P 99966	06/05/18	06/26/18	07/10/18	80531295	N
	2,309.50								
Vendor Total:	2,309.50								
KENNED42 KENNEDY CULVERT & SUPPLY CO.									
18-02953 06/12/18 PUBLIC WORKS STREETS									
1 INVOICE#431400 STORM DRAINS	224.43	8-01-26-290-000-211	B Streets Drainage Material	P 99967	06/12/18	06/26/18	07/10/18	431400	N
Vendor Total:	224.43								
L H 50 L & H SUPPLY									
18-02954 06/12/18 PUBLIC WORKS STREETS									
1 INVOICE#48848-125 SUPPLIES	75.00	8-01-26-290-000-599	B Streets Misc	P 99968	06/12/18	06/25/18	07/10/18	48848-125	N
18-03095 06/19/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#48848-132 PARKS	305.31	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 99968	06/19/18	06/25/18	07/10/18	48848-132	N
Vendor Total:	380.31								
LLRED005 L & L REDI-MIX INC.									
18-03096 06/19/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#285689 CONCRETE	583.16	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22831	06/19/18	06/25/18	07/10/18	285689	N
Vendor Total:	583.16								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
18-02955 06/12/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#21879 MOWERS	573.57	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	P100025	06/12/18	07/02/18	07/10/18	21579	N
Vendor Total:	573.57								

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LAUREL50 LAUREL, COE & Associates, INC.									
18-03229 06/26/18 INV 59555									
1 INV 59555	442.00	8-01-23-210-000-322	B Liability Ins - Bond Premium	P 99969	06/26/18	06/26/18	07/10/18	59555	N
Vendor Total:	442.00								
LAWME005 LAWMEN SUPPLY CO.									
18-02620 05/29/18 Training Rounds for Drills									
1 STAP-40SW-0, ST Action Pro	90.00	8-01-25-240-000-514	B POLICE TRAINING	P 99970	05/29/18	06/26/18	07/10/18	IN1238064	N
2 Shipping	10.00	8-01-25-240-000-514	B POLICE TRAINING	P 99970	05/29/18	06/26/18	07/10/18	IN1238064	N
	100.00								
Vendor Total:	100.00								
LENOR005 LENORE HAK									
18-03228 06/26/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	P 99971	06/26/18	06/27/18	07/10/18		N
Vendor Total:	804.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
18-02958 06/12/18 PUBLIC WORKS									
1 INVOICE#I-140298 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 22832	06/12/18	06/25/18	07/10/18	I-140298	N
18-03097 06/19/18 PUBLIC WORKS									
1 INVOICE#I-140482 RECYCLING	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 22832	06/19/18	06/25/18	07/10/18	I-140482	N
Vendor Total:	540.00								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
18-02957 06/12/18 PUBLIC WORKS									
1 INVOICE#01515 PARKS	37.84	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 99972	06/12/18	06/25/18	07/10/18	01515	N
18-03098 06/19/18 PUBLIC WORKS									
1 INVOICE#01021 PARKS	74.43	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 99972	06/19/18	06/25/18	07/10/18	01021	N
2 INVOICE#19779 PARKS	98.64	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 99972	06/19/18	06/25/18	07/10/18	19779	N
3 INVOICE#010086 BUILDING MAINT	11.54	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 99972	06/19/18	06/25/18	07/10/18	01086	N
4 INVOICE#02156 PARKS	250.42	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 99972	06/19/18	06/25/18	07/10/18	02156	N

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LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued									
18-03098 06/19/18 PUBLIC WORKS		Continued							
5 INVOICE#02111 BUILDING MAINT	212.82	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 99972	06/19/18	06/25/18	07/10/18	02111	N
6 INVOICE#01532 PARKS	16.02	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 99972	06/19/18	06/25/18	07/10/18	01532	N
7 INVOICE#01871 1330 OLD BHP	10.34	8-01-26-290-000-230	B Streets - Neighborhood Improvement	P 99972	06/19/18	06/25/18	07/10/18	02871	N
8 INVOICE#01910 CHERRYWOOD	108.69	8-01-26-290-000-230	B Streets - Neighborhood Improvement	P 99972	06/19/18	06/25/18	07/10/18	01910	N
9 INVOICE#01364 STREETS	47.11	8-01-26-290-000-211	B Streets Drainage Material	P 99972	06/19/18	06/25/18	07/10/18	01364	N
	830.01								
Vendor Total:	867.85								
MACK T50 MACK THE ICE MAN									
18-02937 06/11/18 Ice Machine & Fill Up									
1 Ice Machine & Fill Up	100.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	P 99973	06/11/18	06/26/18	07/10/18	160848	N
Vendor Total:	100.00								
MAJOR 25 MAJOR POLICE SUPPLY									
18-02563 05/23/18 Lock Corner LEDS- Item #2									
1 Federal Signal Pair Twist Lock	1,049.40	C-04-18-01J-000-000	B Equipment for Police Department	P 17602	05/23/18	06/21/18	07/10/18		N
2 NJ State Contract # A81330	0.00	C-04-18-01J-000-000	B Equipment for Police Department	P 17602	05/23/18	06/21/18	07/10/18		N
	1,049.40								
Vendor Total:	1,049.40								
MARIE005 MARIE JUDD NIXON									
18-03298 07/02/18 REF TAI CHII									
1 REF TAI CHII	30.00	8-01-08-117-000	R RECREATION FEES	P 99974	07/02/18	07/02/18	07/10/18		N
Vendor Total:	30.00								
MARYAN50 MARYANN BUSA									
18-03278 06/28/18 CTC Renewal									
1 CTC Renewal	50.00	8-01-20-145-000-303	B Tax Collcetion Dues/Subscription	P 99975	06/28/18	07/02/18	07/10/18		N
Vendor Total:	50.00								

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MCCAR005 MCCARTHY TIRE CO. OF PHILA INC									
18-02959 06/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#19-73617 PW TRUCKS	920.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 99976	06/12/18	06/25/18	07/10/18	19-73617	N
Vendor Total:	920.00								
MECHAN50 MECHANICS AUTO PARTS INC.									
18-02960 06/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-609116 PD N20AHC	16.25	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 99977	06/12/18	06/25/18	07/10/18	6012-609116	N
18-03099 06/19/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-609710 PW #68	51.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 99977	06/19/18	06/25/18	07/10/18	6012-609710	N
2 INVOICE#6012-609783 PD TAHOE	71.16	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 99977	06/19/18	06/25/18	07/10/18	6012-609783	N
3 INVOICE#6012-610078 POLICE	8.58	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 99977	06/19/18	06/25/18	07/10/18	6012-609784	N
4 INVOICE#6012-609862 MG88385	246.69	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 99977	06/19/18	06/25/18	07/10/18	6012-609862	N
5 INVOICE#6012-610078 PD #1543	135.67	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 99977	06/19/18	06/25/18	07/10/18	6012-610078	N
6 INVOICE#6012-610328 PD STOCK	239.43	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 99977	06/19/18	06/25/18	07/10/18	6012-610328	N
7 CREDIT#6012-610218 CREDIT	65.36-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 99977	06/19/18	06/25/18	07/10/18	6012-610218	N
8 INVOICE#6012-610220 PD #1568	45.99	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 99977	06/19/18	06/25/18	07/10/18	6012-610220	N
9 INVOICE#6012-610356 PW #68	45.49	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 99977	06/19/18	06/25/18	07/10/18	6012-610356	N
	779.64								
Vendor Total:	795.89								
MEGAN010 MEGAN RODGERS									
18-03176 06/25/18 REF CAMPS									
1 REF CAMPS	570.00	8-01-08-117-000	R RECREATION FEES	P 99978	06/25/18	06/26/18	07/10/18		N
Vendor Total:	570.00								
MGL PR50 MGL PRINTING SOLUTIONS									
18-03177 06/25/18 BAL FROM 18-01851									
1 BAL FROM 18-01851	171.00	8-01-20-145-000-205	B Tax Collcetion Tax Bills Etc	P100026	06/25/18	07/02/18	07/10/18	S&H	N
Vendor Total:	171.00								

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
MICHAE06 MICHAEL DIAMOND, ESQ									
18-02874 06/08/18 Acting Judge 5-29-18 AM/PM									
1 Acting Judge 5-29-18 AM/PM	700.00	8-01-43-490-000-306	B MUNICIPAL COURT SUBSTITUTE JUDGE	P 99981	06/08/18	07/02/18	07/10/18		N
Vendor Total:	700.00								
MICH MO MICHAEL P MOSIONDZ									
18-02986 06/13/18 NJ DMV/ BEST BUY REIMBURSEMENT									
1 NJ Motor Vehicle Commission	120.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 99979	06/13/18	06/21/18	07/10/18		N
2 Logitech Speakers	19.99	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	P 99979	06/13/18	06/21/18	07/10/18		N
3 Insignia Extentsion Cord	11.98	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	P 99979	06/13/18	06/21/18	07/10/18		N
4 Tax	2.12	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	P 99979	06/13/18	06/21/18	07/10/18		N
	154.09								
18-03141 06/20/18 Hotel/Airfare Reimbursement									
1 Marriott St Louis Grand	666.01	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	P 22833	06/20/18	06/28/18	07/10/18		N
2 Southwest Airfare R/T	410.96	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	P 22833	06/20/18	06/28/18	07/10/18		N
3 Per Diem	140.00	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	P 22833	06/20/18	06/28/18	07/10/18		N
4 POLICE FLEET 2018 Aug 19-23	0.00	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	P 22833	06/20/18	06/28/18	07/10/18		N
	1,216.97								
Vendor Total:	1,371.06								
MICH SEL MICHELE SELFRIDGE LCSW,MSW									
18-02991 06/13/18 Payment June Services									
1 Payment for June Services	3,520.00	8-01-25-240-003-703	B Police FRC Professional Service	P 99980	06/13/18	06/21/18	07/10/18		N
Vendor Total:	3,520.00								
MICHE025 MICHELLE ATKINSON									
18-03276 06/28/18 POOL REFUND									
1 POOL REFUND	205.00	8-01-08-117-000	R RECREATION FEES	P 99982	06/28/18	06/28/18	07/10/18		N
Vendor Total:	205.00								

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MIRRA 50 MIRRA ADVERTISING & SPECIALTIE									
18-03213 06/26/18 envelopes									
1 envelopes	1,372.00	8-01-20-145-000-205	B Tax Collcetion Tax Bills Etc	P 99983	06/26/18	06/26/18	07/10/18	7729	N
Vendor Total:	1,372.00								
MUN EQUI MUN EQUIP ENTERPRISES, LLC									
18-02565 05/23/18 2018 Chevy Tahoe Equip Item #2									
1 New Vehicle Equipment Quote	18,387.00	C-04-18-01J-000-000	B Equipment for Police Department	P 17603	05/23/18	06/28/18	07/10/18	941	N
2 NJ State Contract #A81332	0.00	C-04-18-01J-000-000	B Equipment for Police Department	P 17603	05/23/18	06/28/18	07/10/18	941	N
	18,387.00								
Vendor Total:	18,387.00								
NATION84 NATIONWIDE CARPET INC.									
18-02349 05/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#878008	1,457.58	C-04-17-02E-000-000	B Improve to Various Buildings	P 17604	05/12/18	06/27/18	07/10/18	878008	N
2 INVOICE#878009	350.00	C-04-17-02E-000-000	B Improve to Various Buildings	P 17604	06/26/18	06/27/18	07/10/18	878009	N
3 overpayment with ck#17512	1,658.00-	C-04-17-02E-000-000	B Improve to Various Buildings	P 17604	06/26/18	06/27/18	07/10/18	CREDIT	N
	149.58								
Vendor Total:	149.58								
NJ DEPT NJ DEPT OF HEALTH									
18-03293 07/02/18 JUNE MONTHLY ANIMAL REPORT									
1 JUNE MONTHLY ANIMAL REPORT	63.60	T-12-56-286-000-001	B Reserve for Animal Control	P 4373	07/02/18	07/02/18	07/10/18		N
Vendor Total:	63.60								
NJ DIV NJ DIV OF ALCOH. BEVER. CONTRL									
18-03279 06/28/18 MAINT AND PREP OF 2018-19 LLR									
1 MAINT AND PREP OF 2018-19 LLR	102.00	8-01-20-120-000-303	B Twp Clerk Dues/Subscriptions	P 99984	06/28/18	07/02/18	07/10/18		N
Vendor Total:	102.00								

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NJ REC50 NJ RECREATION & PARK ASSOC.									
18-02847 06/05/18									
1 NJRPA Membership renewal	200.00	8-01-28-370-000-303	B RECREATION DUES/SUBSCRIPTIONS	P 99985	06/05/18	06/25/18	07/10/18		N
Vendor Total:	200.00								
OAK SY50 OAK SYSTEMS, INC.									
18-03167 06/21/18 INV 7663									
1 INV 7663	717.83	8-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	P 99986	06/21/18	06/21/18	07/10/18	7663	N
Vendor Total:	717.83								
OFFICE16 OFFICE BASICS, INC.									
18-02605 05/24/18 OfficeSupply:2x81NamePlate									
1 OfficeSupply:2x81NamePlate	11.90	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N
2 AVE11542/Dvdr,Gldline,w/oTab	35.28	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N
3 HAM103309-8.5x11PaperBlue	6.24	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N
4 UNV10506:FileFldr,1/3C,Ltr,AST	0.32	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N
5 PFX22823:FilePckt,5.25"EXP,LGL	50.21	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N
6 UNV15363:FilePckt,LGL,STR5.25"	0.34	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N
7 AVE24000:DeskHighlighter,FYW	6.60	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N
8 CCS24306CanAir,Duster10oz,6pk	0.72	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N
9 OXF57501Prtfolio,Ltr,2Pckt,LBE	0.22	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N
10 OXF57502Portfolio,Ltr2Pckt,RBE	0.22	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N
11 FEL72331-DeskTrplTray,w/Sorter	1.08	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N
12 ACC54032BnderData11.75x8.5LTBE	30.00	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N
13 UNV08125Srtr,LgeStnd,Recyc,BK	0.96	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N
14 FEL72614:FleStepWire-Black	1.02	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N
15 FEL00012:FileStor15x10.25x24L	28.00	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N
16 UNV10630PadLglRuledPerf,LTR-CA	0.90	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N
17 UNV20630PadLglRuledPerf,LTR-WH	0.90	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N
18 TOP35510PADCmputat5Sq100SH,GNT	1.26	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N
19 PENP205A:Mechpencil,sharp5MMBK	0.84	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N
20 PENP205BMechpencilSharp0.5MMBY	0.84	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N
21 PENP207C:Mechpencil,sharp7MMBE	0.84	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N
22 PENP209G:Mechpencil,sharp9MMYW	0.84	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N
23 UNV55106RetrctblErasr,6/Pk-AST	17.08	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N
24 SWI74030LvrhndHvyPunchDty20CAP	2.12	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
18-02605 05/24/18 OfficeSupply:2x81NamePlate		Continued							
25 ACM10564AcrylicRuler-18"	0.24	8-01-20-110-005-201	B Comm Dev Supplies	P 99987	05/24/18	06/21/18	07/10/18	Q124460	N
	198.97								
18-03150 06/20/18 INV I-939708									
1 INV I-939708	225.75	8-01-20-100-000-201	B Business Admin Office Supplies	P 99987	06/20/18	06/21/18	07/10/18	I-9339708	N
18-03168 06/21/18 I-938985, I-939895, I-939695									
1 I-938985, I-939895, I-939695	89.30	8-01-20-120-000-201	B Twp Clerk Office Supplies	P 99987	06/21/18	06/26/18	07/10/18	I-938985	N
2 I-938985, I-939895, I-939695	25.46	8-01-20-120-000-201	B Twp Clerk Office Supplies	P 99987	06/21/18	06/26/18	07/10/18	I-939895	N
3 I-938985, I-939895, I-939695	89.30	8-01-20-120-000-201	B Twp Clerk Office Supplies	P 99987	06/21/18	06/26/18	07/10/18	I-939695	N
4 I-938985, I-939895, I-939695	89.30-	8-01-20-120-000-201	B Twp Clerk Office Supplies	P 99987	06/21/18	06/26/18	07/10/18	CM-55086	N
	114.76								
18-03270 06/27/18 INV I-894643									
1 INV I-894643	171.06	8-01-20-110-000-201	B Mayor's Office Office Supplies	P 99987	06/27/18	06/28/18	07/10/18	894643	N
2 INV I-925819	22.20	8-01-20-110-000-201	B Mayor's Office Office Supplies	P 99987	06/27/18	06/28/18	07/10/18	894643	N
	193.26								
18-03271 06/27/18 INV I-897938									
1 INV I-897938	13.30	8-01-20-130-000-201	B Treasury Office Supplies	P 99987	06/27/18	06/28/18	07/10/18	897938	N
18-03272 06/27/18 INV I-926492									
1 INV I-926492	84.70	8-01-26-300-000-201	B Public Works Office Supplies	P 99987	06/27/18	06/28/18	07/10/18	926492	N
18-03294 07/02/18 INV I-950805									
1 INV I-950805	31.02	8-01-20-130-000-201	B Treasury Office Supplies	P 99987	07/02/18	07/02/18	07/10/18	950805	N
2 INV I-948226	2.56	8-01-20-130-000-201	B Treasury Office Supplies	P 99987	07/02/18	07/02/18	07/10/18	948226	N
	33.58								
Vendor Total:	864.32								
OLGA P50 OLGA POLLARD									
18-03184 06/25/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	P 99988	06/25/18	06/26/18	07/10/18		N
Vendor Total:	804.00								

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PETER025 PETER ALBERICI									
18-03297 07/02/18 REF PRE-K CAMP									
1 REF PRE-K CAMP	250.00	8-01-08-117-000	R RECREATION FEES	P 99989	07/02/18	07/02/18	07/10/18		N
Vendor Total:	250.00								
PINE H50 PINE HILL HARDWARE INC.									
18-02963 06/12/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#025598 PARKS REPAIRS	29.94	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 99990	06/12/18	06/25/18	07/10/18	025598	N
18-03102 06/19/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#025620 REPAIRS	51.96	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 99990	06/19/18	06/25/18	07/10/18	025620	N
Vendor Total:	81.90								
PITNEY33 PITNEY BOWES INC									
18-03181 06/25/18 IV 1007885560									
1 IV 1007885560	214.96	8-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	P 99991	06/25/18	06/26/18	07/10/18	1007885560	N
Vendor Total:	214.96								
PORTER50 PORTER-LEE CORPORATION									
18-03226 06/26/18 Supplies for Crime Scene									
1 White Bar Code Labels 4x5"	430.00	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 99992	06/26/18	06/28/18	07/10/18	20807	N
2 4" Resin Ribbons for Zebra	150.00	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 99992	06/26/18	06/28/18	07/10/18	20807	N
3 Shipping	29.25	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 99992	06/26/18	06/28/18	07/10/18	20807	N
	609.25								
Vendor Total:	609.25								
POSIT005 Positive Responce K9 Training									
18-03143 06/20/18 Replacement K-9 Dog Ptl Gerace									
1 Belgian Malinois Police Dog	8,000.00	T-03-56-289-009-004	B POLICE FORFEITED PROP***	P 22838	06/20/18	07/10/18	07/10/18		N
Vendor Total:	8,000.00								

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PRINT PRINT & MAIL COMMUNICAT., LLC									
18-02856 06/06/18 Balance of H/R mailings									
1 Balance of H/R mailings	265.60	8-01-20-145-000-203	B Tax Collection Postage	P 99993	06/06/18	06/26/18	07/10/18	39884	N
Vendor Total:	265.60								
PSE G 66 PSE&G									
18-03307 07/02/18 JULY 01 2018									
1 JULY 01 2018	5.36	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	P 99994	07/02/18	07/02/18	07/10/18		N
Vendor Total:	5.36								
PURCH PURCHASE POWER									
18-03180 06/25/18 8000-9090-0801-7829									
1 8000-9090-0801-7829	1,248.80	8-01-20-100-001-203	B Admin Support Postage	P 99995	06/25/18	06/26/18	07/10/18		N
Vendor Total:	1,248.80								
RADIO 33 RADIO CITY ENTERTAINMENT/									
18-02850 06/05/18									
1 Radio City Xmas bus trip tixs	6,465.00	8-01-28-370-000-260	B RECREATION FEE PROGRAMS	P 99996	06/05/18	06/21/18	07/10/18	136902	N
Vendor Total:	6,465.00								
RAHNC005 RAHN LANDSCAPING LLC									
18-03103 06/19/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#274480605 TAYLOR FIELD	375.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22839	06/19/18	07/10/18	07/10/18	274480605	N
Vendor Total:	375.00								
READY005 READY FRESH									
18-03169 06/21/18 INV 08F0436740427									
1 INV 08F0436740427	1.99	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	P 99997	06/21/18	06/26/18	07/10/18		N
Vendor Total:	1.99								

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RECOM005 ReCommunity Holdings II Inc.									
18-03274 06/28/18 INV CAMD26835									
1 INV CAMD26835	1,232.33	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 22840	06/28/18	07/10/18	07/10/18	CAMD26835	N
Vendor Total:	1,232.33								
REMING33 REMINGTON & VERNICK ENG. INC.									
18-03231 06/26/18 0415T762.1-11									
1 0415T762.1-11	977.50	C-04-17-02B-000-000	B Repave Various Streets	P 17605	06/26/18	06/26/18	07/10/18	0415T762.1-11	N
Vendor Total:	977.50								
RIGGIN50 RIGGINS, INC.									
18-03104 06/19/18 PUBLIC WORKS									
1 INVOICE#74967417 DIESEL	3,526.88	8-01-31-460-000-216	B VEHICLE MAINT GAS	P 99998	06/19/18	06/25/18	07/10/18	74967417	N
2 INVOICE#74967418 GASOLINE	8,838.90	8-01-31-460-000-216	B VEHICLE MAINT GAS	P 99998	06/19/18	06/25/18	07/10/18	74967418	N
3 INVOICE#74967749 DIESEL	2,672.76	8-01-31-460-000-216	B VEHICLE MAINT GAS	P 99998	06/19/18	06/25/18	07/10/18	74967746	N
4 INVOICE#74967747 GASOLINE	6,948.15	8-01-31-460-000-216	B VEHICLE MAINT GAS	P 99998	06/19/18	06/25/18	07/10/18	74967747	N
	21,986.69								
Vendor Total:	21,986.69								
S P A50 S.P. AUTO PARTS									
18-02967 06/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-003460267 PW TRUCKS	237.98	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 99999	06/12/18	06/26/18	07/10/18	I-003460267	N
2 INVOIE#I-003460267 PW TRUCKS	237.98	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 99999	06/12/18	06/26/18	07/10/18	I-003460267	N
	475.96								
Vendor Total:	475.96								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
18-03106 06/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE KIWANIS LITTLE LEAGUE	825.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22841	06/19/18	07/10/18	07/10/18		N
Vendor Total:	825.00								

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
SECURI66 SECURITY LOCK COMPANY									
18-02964 06/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE FOR KEYS COPIED	117.00	8-01-28-370-004-401	B Municipal Pool - Repairs	P100000	06/12/18	06/25/18	07/10/18	6-7-18	N
18-03105 06/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE GT POOL SERVICE	120.00	8-01-28-370-004-401	B Municipal Pool - Repairs	P100000	06/19/18	06/25/18	07/10/18		N
Vendor Total:	237.00								
SHERWI50 SHERWIN WILLIAMS									
18-02965 06/12/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#5211-3 PARKS	41.96	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P100001	06/12/18	06/25/18	07/10/18	5211-3	N
Vendor Total:	41.96								
SHI SHI-CSI TECHNOLOGIES									
18-02985 06/13/18 HP Color Printer, IPAD MINI									
1 HP LaserJet Pro MFP M570DN	898.78	C-04-17-02H-000-000	B Acq of Equipment for the Police	P 17609	06/13/18	07/02/18	07/10/18		N
2 Black Ink Part CE400A	130.99	C-04-17-02H-000-000	B Acq of Equipment for the Police	P 17609	06/13/18	07/02/18	07/10/18		N
3 Cyan Ink # CE401A	195.11	C-04-17-02H-000-000	B Acq of Equipment for the Police	P 17609	06/13/18	07/02/18	07/10/18		N
4 Yellow Ink CE402A	195.11	C-04-17-02H-000-000	B Acq of Equipment for the Police	P 17609	06/13/18	07/02/18	07/10/18		N
5 Magenta CE403A	195.11	C-04-17-02H-000-000	B Acq of Equipment for the Police	P 17609	06/13/18	07/02/18	07/10/18		N
6 Apple IPAD Mini MK8D2LL/A	517.37	C-04-17-02H-000-000	B Acq of Equipment for the Police	P 17609	06/13/18	07/02/18	07/10/18		N
7 1 PK NANOSIM Card DFILLSIM4FF-	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	P 17609	06/13/18	07/02/18	07/10/18		N
	2,132.47								
18-03138 06/20/18 Scanners									
1 HP Scanjet Pro 3500 F1 Scanner	810.44	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	P100002	06/20/18	06/28/18	07/10/18	B08416526	N
Vendor Total:	2,942.91								
SHINO005 SHINOBIA ANDERSON									
18-03146 06/20/18 REF BLACKWOOD SCHOOL									
1 REF BLACKWOOD SCHOOL	190.00	8-01-08-117-000	R RECREATION FEES	P100003	06/20/18	06/21/18	07/10/18	218843	N
Vendor Total:	190.00								

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
SIR SP50 SIR SPEEDY PRINTERS									
18-03280 06/28/18 INV 54829									
1 INV 54829	415.03	8-01-20-105-000-201	B Personnel Supplies	P100004	06/28/18	07/02/18	07/10/18	54829	N
Vendor Total:	415.03								
SOUTH 32 SOUTH JERSEY ENERGY									
18-03183 06/25/18 INV 1437639ES									
1 INV 1437639ES	13.47	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	P100005	06/25/18	06/26/18	07/10/18	1437639ES	N
18-03277 06/28/18 INV 1445452ES									
1 INV 1445452ES	4.49	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	P100005	06/28/18	06/28/18	07/10/18	1445452ES	N
18-03306 07/02/18 INV 1459455ES									
1 INV 1459455ES	8.98	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	P100005	07/02/18	07/02/18	07/10/18	1459455ES	N
2 INV 1459842	22.44	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	P100005	07/02/18	07/02/18	07/10/18	1459455ES	N
	31.42								
Vendor Total:	49.38								
SOUTH 48 SOUTH JERSEY GAS CO									
18-03304 07/02/18 JULY-01 2018									
1 JULY-01 2018	82.60	8-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	P100006	07/02/18	07/02/18	07/10/18		N
Vendor Total:	82.60								
SOUTH025 South Jersey Welding Supply									
18-02966 06/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01446718 PW WELDING	279.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P100008	06/12/18	06/25/18	07/10/18	01446718	N
Vendor Total:	279.00								
SOUTH010 SOUTHERN NJ DEV. COUNCIL									
18-03232 06/26/18 INV 1370									
1 INV 1370	650.00	8-01-20-110-000-303	B Mayor's Office Dues/Subscription	P100007	06/26/18	06/26/18	07/10/18	1370	N
Vendor Total:	650.00								

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
STATE O STATE OF NEW JERSEY									
18-03343 07/02/18 0-216-00-664/000-00									
1 0-216-00-664/000-00	822.00	8-01-20-105-000-301	B Personnel Professional Fees	P100009	07/02/18	07/02/18	07/10/18		N
Vendor Total:	822.00								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
18-02844 06/05/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#188480001 KNOCKDOWN	6,502.48	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P100010	06/05/18	06/26/18	07/10/18	188480001	N
18-02968 06/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#18930001 SERVICE	526.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P100010	06/12/18	06/26/18	07/10/18	189430001	N
18-03107 06/19/18 PUBLIC WORKS									
1 INVOICE#188190001 GLT01-10	8,304.50	8-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	P100010	06/19/18	06/25/18	07/10/18	188190001	N
Vendor Total:	15,332.98								
THEYO005 THE YOUTH ALLIANCE									
18-03151 06/20/18 HIGHLAND HS									
1 HIGHLAND HS	2,400.00	G-02-10-726-001-51P	B Res Municipal Alliance - SAC	P100011	06/20/18	06/21/18	07/10/18		N
Vendor Total:	2,400.00								
TIRE C50 TIRE CORRAL GRENLOCH									
18-02969 06/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2020401 GT EMS	159.34	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P100012	06/12/18	06/25/18	07/10/18	2020401	N
18-03108 06/19/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2020668 PW TRACTOR #80	350.55	8-01-26-315-000-404	B VEHICLE MAINT TIRES	P100012	06/19/18	06/25/18	07/10/18	2020668	N
Vendor Total:	509.89								
TODDW005 TODD WONDERLIN									
18-03148 06/20/18 REIMB SUPPLIES									
1 REIMB SUPPLIES	573.19	8-01-08-117-000	R RECREATION FEES	P100013	06/20/18	06/21/18	07/10/18		N
Vendor Total:	573.19								

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
TRACE015 TRACEY HOLMES									
18-03299 07/02/18 REF POLICE ACADEMY									
1 REF POLICE ACADEMY	125.00	8-01-08-117-000	R RECREATION FEES	P100014	07/02/18	07/02/18	07/10/18		N
Vendor Total:	125.00								
TRAVEL50 TRAVELERS									
18-03173 06/21/18 3897m4083									
1 3897m4083	37,135.17	8-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	P100015	06/21/18	06/21/18	07/10/18		N
Vendor Total:	37,135.17								
TREASURE TREASURER, STATE OF NJ/727GSPT									
18-03344 07/02/18 0415-97-080									
1 0415-97-080	2,625.30	8-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	P100016	07/02/18	07/02/18	07/10/18		N
2 0415-97-080	483.86	8-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	P100016	07/02/18	07/02/18	07/10/18		N
	3,109.16								
Vendor Total:	3,109.16								
TREMC005 TREMCO PRODUCTS INC.									
18-02984 06/13/18 Anti-Theft Systems- Item #2									
1 Tremco Covert- Anti- Theft	1,090.00	C-04-18-01J-000-000	B Equipment for Police Department	P 17610	06/13/18	07/02/18	07/10/18		N
2 Tremco Covert Anti- Theft	218.00	C-04-18-01J-000-000	B Equipment for Police Department	P 17610	06/13/18	07/02/18	07/10/18		N
3 Ship Charge	21.50	C-04-18-01J-000-000	B Equipment for Police Department	P 17610	06/13/18	07/02/18	07/10/18	16415	N
	1,329.50								
Vendor Total:	1,329.50								
UNITED80 UNITED SUPPLY CO.									
18-03110 06/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#538700 SUPPLIES	326.46	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P100017	06/19/18	06/25/18	07/10/18	538700	N
Vendor Total:	326.46								
USMUN005 US MUNICIPAL SUPPLY, INC									
18-02277 05/09/18 PUBLIC WORKS									
1 QUOTE #1121367 SUPPLIES	103.00	8-01-26-290-000-208	B Streets - Street Signs	P100018	05/09/18	06/27/18	07/10/18	6134259	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
USMUN005 US MUNICIPAL SUPPLY, INC	Continued								
18-02277 05/09/18 PUBLIC WORKS		Continued							
2 QUOTE #1121367 SUPPLIES	615.00	8-01-26-290-000-208	B Streets - Street Signs	P100018	06/27/18	06/27/18	07/10/18	6135779	N
	718.00								
Vendor Total:	718.00								
VACUUM50 VACUUM SALES, INC.									
18-03111 06/19/18 PUBLIC WORKS STREETS									
1 INVOICE#43442 STREETS	696.50	8-01-26-290-000-211	B Streets Drainage Material	P100019	06/19/18	06/25/18	07/10/18	43442	N
Vendor Total:	696.50								
VERIZ005 VERIZON									
18-02970 06/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#OSV000001442308	1,672.00	8-01-26-315-000-201	B VEHICLE MAINT GPS LICENSE	P100020	06/12/18	06/26/18	07/10/18	OSV000001442308	N
Vendor Total:	1,672.00								
VERIZ011 VERIZON									
18-03310 07/02/18 856 232-4506									
1 856 232-4506	68.41	8-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	P100021	07/02/18	07/02/18	07/10/18		N
2 856 228-4500	1,802.47	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	P100021	07/02/18	07/02/18	07/10/18		N
	1,870.88								
Vendor Total:	1,870.88								
VERIZ066 VERIZON WIRELESS									
18-02982 06/13/18 Multiple Accounts									
1 EM Monthly Bill	1,139.95	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	P100022	06/13/18	06/21/18	07/10/18		N
2 EM Monthly account	216.00	8-01-25-252-000-220	B OEM Phone Service	P100022	06/13/18	06/21/18	07/10/18		N
3 C Monthly Account	1,355.95	8-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	P100022	06/13/18	06/21/18	07/10/18		N
4 CE Monthly Account	1,355.95	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	P100022	06/13/18	06/21/18	07/10/18		N
5 P Monthly Account	1,355.95	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	P100022	06/13/18	06/21/18	07/10/18		N
6 PW Monthly Bill	1,355.95	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	P100022	06/13/18	06/21/18	07/10/18		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
VERIZ066 VERIZON WIRELESS	Continued								
18-02982 06/13/18 Multiple Accounts		Continued							
7 Z Monthly Account	1,355.96	8-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	P100022	06/13/18	06/21/18	07/10/18		N
	8,135.71								
Vendor Total:	8,135.71								
WINNER50 WINNER FORD									
18-01083 02/28/18 New Utility Vehicles- Item #1									
1 2018 Police Interceptor Utlity	238,179.00	C-04-18-01J-000-000	B Equipment for Police Department	P 17607	02/28/18	06/28/18	07/10/18		N
2 2018 Police Interceptor	16,629.00	8-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	P100023	02/28/18	06/28/18	07/10/18		N
3 NJ State Contract A88728	0.00	8-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	P100023	02/28/18	06/28/18	07/10/18		N
4 R-18:02-052	0.00	8-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	P100023	02/28/18	06/28/18	07/10/18		N
	254,808.00								
Vendor Total:	254,808.00								

Total Purchase Orders: 165 Total P.O. Line Items: 301 Total List Amount: 924,378.91 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	382,342.60	2,818.19	0.00	385,160.79
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	504,874.63	0.00	0.00	504,874.63
GRANT FUND (G-02 ACCOUNTS)	G-02	8,605.50	0.00	0.00	8,605.50
TRUST OTHER FUND	T-03	10,989.30	0.00	0.00	10,989.30
ANIMAL TRUST FUND	T-12	3,048.60	0.00	0.00	3,048.60
MUNICIPAL OPEN SPACE TRUST	T-21	11,700.09	0.00	0.00	11,700.09
Year Total:		25,737.99	0.00	0.00	25,737.99
Total Of All Funds:		921,560.72	2,818.19	0.00	924,378.91

Range of Line Items: 18-03041 1 to 18-03041 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
18-03041	1	SAM	SAM'S CLUB	SUPPLIES FOR GT POOL	1.0000	438.8400	438.84

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/18	1	1	1 New Line	438.84	OP	06/19/18	N	Budget	8-01-28-370-004-20B		
06/19/18	3	1	6 Open to Rcvd, Held, or Aprv	438.84	OP	06/19/18	N	Budget	8-01-28-370-004-20B		
06/19/18	4	1	8 Pay Check	438.84	OP	06/19/18	N	Budget	8-01-28-370-004-20B	01CURRENT	99738

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/18			Status	O	A	OP	0
06/19/18		1	Added Charge Account		B 8-01-28-370-004-20B	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	438.84
Total Open to Rcvd, Held, or Aprv:	1	438.84
Total Pay Check:	1	438.84

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/18	438.84	Budget	8-01-28-370-004-20B

Range of Line Items: 18-03308 1 to 18-03308 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
18-03308	1	COMCAS50 COMCAST - 3005	8499 05 149 0514258	1.0000	181.6700	181.67

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/02/18	1	1	1 New Line	181.67	OP	07/02/18	N	Budget	8-01-20-140-000-502		
07/02/18	8	1	6 Open to Rcvd, Held, or Aprv	181.67	OP	07/02/18	N	Budget	8-01-20-140-000-502		
07/10/18	9	1	8 Pay Check	181.67	OP	07/02/18	N	Budget	8-01-20-140-000-502	01CURRENT	100024

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/02/18			Status	R	A	OP	0
07/02/18		1	Added Charge Account		B 8-01-20-140-000-502	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	181.67
Total Open to Rcvd, Held, or Aprv:	1	181.67
Total Pay Check:	1	181.67

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/02/18	181.67	Budget	8-01-20-140-000-502

Range of Line Items: 18-03308 2 to 18-03308 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
18-03308	2	COMCAS50 COMCAST - 3005	8499 05 149 0508615	1.0000	150.8400	150.84

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/02/18	2	1	1 New Line	150.84	OP	07/02/18	N	Budget	8-01-20-140-000-502		
07/02/18	8	1	6 Open to Rcvd, Held, or Aprv	150.84	OP	07/02/18	N	Budget	8-01-20-140-000-502		
07/10/18	9	1	8 Pay Check	150.84	OP	07/02/18	N	Budget	8-01-20-140-000-502	01CURRENT	100024

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/02/18			Status	R	A	OP	0
07/02/18		1	Added Charge Account		B 8-01-20-140-000-502	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	150.84
Total Open to Rcvd, Held, or Aprv:	1	150.84
Total Pay Check:	1	150.84

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/02/18	150.84	Budget	8-01-20-140-000-502

Range of Line Items: 18-03308 3 to 18-03308 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-03308	3	COMCAS50	COMCAST - 3005	8499 05 149 0512815	1.0000	258.2200	258.22

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/02/18	3	1	1 New Line	258.22	OP	07/02/18	N	Budget	8-01-26-290-000-220		
07/02/18	8	1	6 Open to Rcvd, Held, or Aprv	258.22	OP	07/02/18	N	Budget	8-01-26-290-000-220		
07/10/18	9	1	8 Pay Check	258.22	OP	07/02/18	N	Budget	8-01-26-290-000-220	01CURRENT	100024

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/02/18			Status	R	A	OP	0
07/02/18		1	Added Charge Account		B 8-01-26-290-000-220	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	258.22
Total Open to Rcvd, Held, or Aprv:	1	258.22
Total Pay Check:	1	258.22

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/02/18	258.22	Budget	8-01-26-290-000-220

Range of Line Items: 18-03308 4 to 18-03308 4 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-03308	4	COMCAS50 COMCAST - 3005	8499 05 149 0536566	1.0000	136.8900	136.89

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/02/18	4	1	1 New Line	136.89	OP	07/02/18	N	Budget	8-01-25-240-000-50A		
07/02/18	8	1	6 Open to Rcvd, Held, or Aprv	136.89	OP	07/02/18	N	Budget	8-01-25-240-000-50A		
07/10/18	9	1	8 Pay Check	136.89	OP	07/02/18	N	Budget	8-01-25-240-000-50A	01CURRENT	100024

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/02/18			Status	R	A	OP	0
07/02/18		1	Added Charge Account		B 8-01-25-240-000-50A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	136.89
Total Open to Rcvd, Held, or Aprv:	1	136.89
Total Pay Check:	1	136.89

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/02/18	136.89	Budget	8-01-25-240-000-50A

Range of Line Items: 18-03308 5 to 18-03308 5
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-03308	5	COMCAS50	COMCAST - 3005	8499 05 149 0643172	1.0000	185.8400	185.84

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/02/18	5	1	1 New Line	185.84	OP	07/02/18	N	Budget	8-01-20-140-000-502		
07/02/18	8	1	6 Open to Rcvd, Held, or Aprv	185.84	OP	07/02/18	N	Budget	8-01-20-140-000-502		
07/10/18	9	1	8 Pay Check	185.84	OP	07/02/18	N	Budget	8-01-20-140-000-502	01CURRENT	100024

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/02/18			Status	R	A	OP	0
07/02/18		1	Added Charge Account		B 8-01-20-140-000-502	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	185.84
Total Open to Rcvd, Held, or Aprv:	1	185.84
Total Pay Check:	1	185.84

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/02/18	185.84	Budget	8-01-20-140-000-502

Range of Line Items: 18-02955 1 to 18-02955 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
18-02955	1	LAUREL25	LAUREL LAWNMOWER SERVICE INC.	INVOICE#21879 MOWERS	1.0000	573.5700	573.57

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/12/18	1	1	1 New Line	573.57	OP	06/12/18	N	Budget	8-01-28-375-000-520		
07/02/18	2	1	6 Open to Rcvd, Held, or Aprv	573.57	OP	07/02/18	N	Budget	8-01-28-375-000-520		
07/10/18	3	1	8 Pay Check	573.57	OP	07/02/18	N	Budget	8-01-28-375-000-520	01CURRENT	100025

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/02/18			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	573.57
Total Open to Rcvd, Held, or Aprv:	1	573.57
Total Pay Check:	1	573.57

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/12/18	573.57	Budget	8-01-28-375-000-520

Range of Line Items: 18-03177 1 to 18-03177 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
18-03177	1	MGL PR50	MGL PRINTING SOLUTIONS	BAL FROM 18-01851	1.0000	171.0000	171.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/25/18	1	1	1 New Line	171.00	OP	06/25/18	N	Budget	8-01-20-145-000-205		
07/02/18	2	1	6 Open to Rcvd, Held, or Aprv	171.00	OP	07/02/18	N	Budget	8-01-20-145-000-205		
07/10/18	3	1	8 Pay Check	171.00	OP	07/02/18	N	Budget	8-01-20-145-000-205	01CURRENT	100026

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/25/18		1	Added Charge Account		B 8-01-20-145-000-205	OP	0
07/02/18			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	171.00
Total Open to Rcvd, Held, or Aprv:	1	171.00
Total Pay Check:	1	171.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/25/18	171.00	Budget	8-01-20-145-000-205

Range of Line Items: 18-02946 1 to 18-02946 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
18-02946	1	BROUDY50 BROUDY PRECISION EQUIP.CO.INC.	INVOICE#330907-1 F-2 HVAC	1.0000	31.5400	31.54

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/12/18	1	1	1 New Line	31.54	OP	06/12/18	N	Budget	C-04-17-02E-000-000		
07/02/18	2	1	6 Open to Rcvd, Held, or Aprv	31.54	OP	07/02/18	N	Budget	C-04-17-02E-000-000		
07/10/18	3	1	8 Pay Check	31.54	OP	07/02/18	N	Budget	C-04-17-02E-000-000	04GENCAPI	17608

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/02/18			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	31.54
Total Open to Rcvd, Held, or Aprv:	1	31.54
Total Pay Check:	1	31.54

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/12/18	31.54	Budget	C-04-17-02E-000-000

Range of Line Items: 18-02946 1 to 18-02946 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
18-02946	1	BROUDY50 BROUDY PRECISION EQUIP.CO.INC.	INVOICE#330907-1 F-2 HVAC	1.0000	31.5400	31.54

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/12/18	1	1	1 New Line	31.54	OP	06/12/18	N	Budget	C-04-17-02E-000-000		
07/02/18	2	1	6 Open to Rcvd, Held, or Aprv	31.54	OP	07/02/18	N	Budget	C-04-17-02E-000-000		
07/10/18	3	1	8 Pay Check	31.54	OP	07/02/18	N	Budget	C-04-17-02E-000-000	04GENCAPI	17608

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/02/18			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	31.54
Total Open to Rcvd, Held, or Aprv:	1	31.54
Total Pay Check:	1	31.54

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/12/18	31.54	Budget	C-04-17-02E-000-000

Range of Line Items: 18-02985 4 to 18-02985 4
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02985	4	SHI	SHI-CSI TECHNOLOGIES	Yellow Ink CE402A	1.0000	195.1100	195.11

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/13/18	1	1	1 New Line	195.11	OP	06/13/18	N	Budget	C-04-17-02H-000-000		
07/02/18	2	1	6 Open to Rcvd, Held, or Aprv	195.11	OP	07/02/18	N	Budget	C-04-17-02H-000-000		
07/10/18	3	1	8 Pay Check	195.11	OP	07/02/18	N	Budget	C-04-17-02H-000-000	04GENCAPI	17609

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/02/18			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	195.11
Total Open to Rcvd, Held, or Aprv:	1	195.11
Total Pay Check:	1	195.11

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/13/18	195.11	Budget	C-04-17-02H-000-000

Range of Line Items: 18-02985 2 to 18-02985 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
18-02985	2	SHI	SHI-CSI TECHNOLOGIES	Black Ink Part CE400A	1.0000	130.9900	130.99

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/13/18	1	1	1 New Line	130.99	OP	06/13/18	N	Budget	C-04-17-02H-000-000		
07/02/18	2	1	6 Open to Rcvd, Held, or Aprv	130.99	OP	07/02/18	N	Budget	C-04-17-02H-000-000		
07/10/18	3	1	8 Pay Check	130.99	OP	07/02/18	N	Budget	C-04-17-02H-000-000	04GENCAPI	17609

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/02/18			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	130.99
Total Open to Rcvd, Held, or Aprv:	1	130.99
Total Pay Check:	1	130.99

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/13/18	130.99	Budget	C-04-17-02H-000-000

Range of Line Items: 18-02985 1 to 18-02985 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
18-02985	1	SHI	SHI-CSI TECHNOLOGIES	HP LaserJet Pro MFP M570DN	1.0000	898.7800	898.78

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/13/18	1	1	1 New Line	898.78	OP	06/13/18	N	Budget	C-04-17-02H-000-000		
07/02/18	2	1	6 Open to Rcvd, Held, or Aprv	898.78	OP	07/02/18	N	Budget	C-04-17-02H-000-000		
07/10/18	3	1	8 Pay Check	898.78	OP	07/02/18	N	Budget	C-04-17-02H-000-000	04GENCAPI	17609

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/02/18			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	898.78
Total Open to Rcvd, Held, or Aprv:	1	898.78
Total Pay Check:	1	898.78

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/13/18	898.78	Budget	C-04-17-02H-000-000

Range of Line Items: 18-02985 5 to 18-02985 5
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02985	5	SHI	SHI-CSI TECHNOLOGIES	Magenta CE403A	1.0000	195.1100	195.11

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/13/18	1	1	1 New Line	195.11	OP	06/13/18	N	Budget	C-04-17-02H-000-000		
07/02/18	2	1	6 Open to Rcvd, Held, or Aprv	195.11	OP	07/02/18	N	Budget	C-04-17-02H-000-000		
07/10/18	3	1	8 Pay Check	195.11	OP	07/02/18	N	Budget	C-04-17-02H-000-000	04GENCAPI	17609

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/02/18			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	195.11
Total Open to Rcvd, Held, or Aprv:	1	195.11
Total Pay Check:	1	195.11

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/13/18	195.11	Budget	C-04-17-02H-000-000

Range of Line Items: 18-02985 6 to 18-02985 6
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02985	6	SHI	SHI-CSI TECHNOLOGIES	Apple IPAD Mini MK8D2LL/A	1.0000	517.3700	517.37

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/13/18	1	1	1 New Line	517.37	OP	06/13/18	N	Budget	C-04-17-02H-000-000		
07/02/18	2	1	6 Open to Rcvd, Held, or Aprv	517.37	OP	07/02/18	N	Budget	C-04-17-02H-000-000		
07/10/18	3	1	8 Pay Check	517.37	OP	07/02/18	N	Budget	C-04-17-02H-000-000	04GENCAPI	17609

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/02/18			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	517.37
Total Open to Rcvd, Held, or Aprv:	1	517.37
Total Pay Check:	1	517.37

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/13/18	517.37	Budget	C-04-17-02H-000-000

Range of Line Items: 18-02985 7 to 18-02985 7
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02985	7	SHI	SHI-CSI TECHNOLOGIES	1 PK NANOSIM Card DFILLSIM4FF-	1.0000	0.0000	0.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/13/18	1	1	1 New Line	0.00	OP	06/13/18	N	Budget	C-04-17-02H-000-000		
07/02/18	2	1	6 Open to Rcvd, Held, or Aprv	0.00	OP	07/02/18	N	Budget	C-04-17-02H-000-000		
07/10/18	3	1	8 Pay Check	0.00	OP	07/02/18	N	Budget	C-04-17-02H-000-000	04GENCAPI	17609

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/02/18			Status	R	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/13/18	0.00	Budget	C-04-17-02H-000-000

Range of Line Items: 18-02985 3 to 18-02985 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02985	3	SHI	SHI-CSI TECHNOLOGIES	Cyan Ink # CE401A	1.0000	195.1100	195.11

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/13/18	1	1	1 New Line	195.11	OP	06/13/18	N	Budget	C-04-17-02H-000-000		
07/02/18	2	1	6 Open to Rcvd, Held, or Aprv	195.11	OP	07/02/18	N	Budget	C-04-17-02H-000-000		
07/10/18	3	1	8 Pay Check	195.11	OP	07/02/18	N	Budget	C-04-17-02H-000-000	04GENCAPI	17609

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/02/18			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	195.11
Total Open to Rcvd, Held, or Aprv:	1	195.11
Total Pay Check:	1	195.11

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/13/18	195.11	Budget	C-04-17-02H-000-000

Range of Line Items: 18-02984 1 to 18-02984 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
18-02984	1	TREMC005	TREMCO PRODUCTS INC.	Tremco Covert- Anti- Theft	10.0000	109.0000	1,090.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/13/18	1	1	1 New Line	1,090.00	OP	06/13/18	N	Budget	C-04-18-01J-000-000		
07/02/18	2	1	6 Open to Rcvd, Held, or Aprv	1,090.00	OP	07/02/18	N	Budget	C-04-18-01J-000-000		
07/10/18	3	1	8 Pay Check	1,090.00	OP	07/02/18	N	Budget	C-04-18-01J-000-000	04GENCAPI	17610

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/02/18			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	1,090.00
Total Open to Rcvd, Held, or Aprv:	1	1,090.00
Total Pay Check:	1	1,090.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/13/18	1,090.00	Budget	C-04-18-01J-000-000

Range of Line Items: 18-02984 2 to 18-02984 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
18-02984	2	TREMCO05	TREMCO PRODUCTS INC.	Tremco Covert Anti- Theft	2.0000	109.0000	218.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/13/18	1	1	1 New Line	218.00	OP	06/13/18	N	Budget	C-04-18-01J-000-000		
07/02/18	2	1	6 Open to Rcvd, Held, or Aprv	218.00	OP	07/02/18	N	Budget	C-04-18-01J-000-000		
07/10/18	3	1	8 Pay Check	218.00	OP	07/02/18	N	Budget	C-04-18-01J-000-000	04GENCAPI	17610

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/02/18			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	218.00
Total Open to Rcvd, Held, or Aprv:	1	218.00
Total Pay Check:	1	218.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/13/18	218.00	Budget	C-04-18-01J-000-000

Range of Line Items: 18-02984 3 to 18-02984 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-02984	3	TREMC005	TREMCO PRODUCTS INC.	Ship Charge	1.0000	21.5000	21.50

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/13/18	1	1	1 New Line	21.50	OP	06/13/18	N	Budget	C-04-18-01J-000-000		
07/02/18	2	1	6 Open to Rcvd, Held, or Aprv	21.50	OP	07/02/18	N	Budget	C-04-18-01J-000-000		
07/10/18	3	1	8 Pay Check	21.50	OP	07/02/18	N	Budget	C-04-18-01J-000-000	04GENCAPI	17610

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/02/18			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	21.50
Total Open to Rcvd, Held, or Aprv:	1	21.50
Total Pay Check:	1	21.50

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/13/18	21.50	Budget	C-04-18-01J-000-000

Range of Line Items: 18-03311 1 to 18-03311 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
18-03311	1	HORIZ010	HORIZON BLUE CROSS BLUE SHIELD JAN. MARCH 2018	1.0000	21,382.1000	21,382.10

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/02/18	1	1	1 New Line	21,382.10	OP	07/02/18	N	Budget	8-01-23-220-000-32D		
07/02/18	3	1	6 Open to Rcvd, Held, or Aprv	21,382.10	OP	07/02/18	N	Budget	8-01-23-220-000-32D		
07/02/18	4	1	8 Pay Check	21,382.10	OP	07/02/18	N	Budget	8-01-23-220-000-32D	01CURRENT	99923

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/02/18			Status	O	A	OP	0
07/02/18		1	Added Charge Account		B 8-01-23-220-000-32D	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	21,382.10
Total Open to Rcvd, Held, or Aprv:	1	21,382.10
Total Pay Check:	1	21,382.10

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/02/18	21,382.10	Budget	8-01-23-220-000-32D