R-18:07-214

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	$ 7,474,078.36
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 43,493.75
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$ 1,810.50
TRUST Per attached computer readout of the claims presented in the amount of	$ 45,328.68
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 8,440.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 16,229.47

Adopted: **July 23, 2018**

PRESIDENT COUNCIL

ATTEST:

TOWNSHIP CLERK

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADVANZA ADVANZA TECHNOLOGIES									
18-03452 07/16/18 INV 78984									
1 INV 78984	234.95	8-01-20-140-000-502	B Data Processing Internet Expense	A	07/16/18	07/16/18		78984	N
Vendor Total:	234.95								
AIMAD005 AIM ADMINISTRATORS, LLC									
18-03431 07/10/18 INV 478793									
1 INV 478793	10,000.00	8-01-23-210-000-322	B Liability Ins - Bond Premium	A	07/10/18	07/11/18		478793	N
Vendor Total:	10,000.00								
ALL COV ALL COVERED									
18-03352 07/03/18 DOC #259889									
1 DOC #259889	763.00	8-01-20-140-000-301	B IT Services	A	07/03/18	07/03/18		259889	N
18-03353 07/03/18 INV 848894									
1 INV 848894	5,994.60	8-01-20-140-000-301	B IT Services	A	07/03/18	07/17/18			N
18-03451 07/16/18 INV 850649									
1 INV 850649	745.00	8-01-20-140-000-301	B IT Services	A	07/16/18	07/16/18		850649	N
18-03456 07/16/18 INV 848581									
1 INV 848581	9,085.00	8-01-20-140-000-301	B IT Services	A	07/16/18	07/16/18		848581	N
Vendor Total:	16,587.60								
AMERI020 AMERIHEALTH CASUALTY SERVICES									
18-03421 07/10/18 INV 1806-92									
1 INV 1806-92	1,291.67	8-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	07/10/18	07/10/18		1806-92	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
AMERI020 AMERIHEALTH CASUALTY SERVICES	Continued								
18-03421 07/10/18 INV 1806-92		Continued							
2 INV 1806-91	1,893.98	8-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	07/10/18	07/10/18		1806-92	N
	3,185.65								
Vendor Total:	3,185.65								
ANIMAL ANIMAL									
18-03350 07/03/18 INV 2832									
1 INV 2832	8,050.00	T-12-56-286-000-001	B Reserve for Animal Control	A	07/03/18	07/03/18		2832	N
Vendor Total:	8,050.00								
ANTHON80 ANTHONY P. COSTA, ESQ.									
18-03155 06/21/18 Review Piccone									
1 Review Piccone	150.00	12180	P 2nd Shed #182014C	A	06/21/18	07/10/18		115	N
18-03156 06/21/18 Review Barrett									
1 Review Barrett	150.00	12212	P Pario Roff 12'x43' #182016C	A	06/21/18	07/10/18		116	N
18-03171 06/21/18 ZB-Retanage:April,May,June2018									
1 ZB-Retanage:April,May,June2018	1,248.00	8-01-21-185-000-112	B Zoning Bd of Adj Retainer	A	06/21/18	07/16/18		118	N
Vendor Total:	1,548.00								
AQUA N50 AQUA NEW JERSEY									
18-03462 07/16/18 JULY 2018-2									
1 JULY 2018-2	85.60	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	07/16/18	07/16/18			N
2 JULY 2018-2	101.04	8-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	07/16/18	07/16/18			N
3 JULY 2018-2	106.35	8-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	07/16/18	07/16/18			N
	292.99								
Vendor Total:	292.99								

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
ATLAN015 ATLANTIC CITY ELECTRIC									
18-03079 06/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3300002029 WYE OAK	5,430.37	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/19/18	07/10/18		3300002029	N
Vendor Total:	5,430.37								
AT CITY ATLANTIC CITY ELECTRIC									
18-03468 07/16/18 JULY 2018-2									
1 JULY 2018-2	3,468.09	8-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	07/16/18	07/16/18			N
2 JULY 2018-2	22,998.34	8-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	07/16/18	07/16/18			N
3 JULY 2018-2	577.22	8-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	07/16/18	07/16/18			N
4 JULY 2018-2	1,036.70	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	07/16/18	07/16/18			N
	28,080.35								
Vendor Total:	28,080.35								
BBTRE005 B&B TREE SERVICE, INC.									
18-03215 06/26/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE #1300 OAK AVE	1,250.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/26/18	07/10/18		1300	N
Vendor Total:	1,250.00								
BACH BACH ASSOCIATES									
18-03419 07/10/18 GT Affordable Housing Planning									
1 GT Affordable Housing Planning	13,530.00	T-18-56-286-000-000	B Res Affordable Housing Fees	A	07/10/18	07/10/18		19888	N
Vendor Total:	13,530.00								
BARTO BARTON SUPPLY INC									
18-03186 06/25/18 PUBLIC WORKS									
1 INVOICE#236933 LAKE MATHILDA	6.35	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/25/18	07/10/18		236933	N
18-03187 06/25/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#236928 TAYLOR AVE.	345.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/25/18	07/10/18		236928	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
BARTO BARTON SUPPLY INC	Continued								
18-03187 06/25/18 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE#2366636 TAYLOR AVE	3.78	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/25/18	07/10/18		236636	N
	348.78								
Vendor Total:	355.13								
BATTL005 BATTLESHIP BJ MUSEUM & MEMORIA									
18-03140 06/20/18 JPA Field Trip Battleship NJ									
1 Group Tour Package July 31st	270.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/20/18	07/16/18			N
2 Group Tour Package August 7th	270.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/20/18	07/16/18			N
3 group tour August 7th	0.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/20/18	07/16/18			N
4 Group Tour Package July 31	0.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/20/18	07/16/18			N
	540.00								
Vendor Total:	540.00								
BENEF010 BENEFIT EXPRESS									
18-02128 05/01/18 INV 26868									
1 INV 26868	1,293.25	8-01-23-220-000-32D	B Group Insurance - Horizon	A	05/01/18	07/10/18		26868	N
18-03347 07/03/18 INV 27621									
1 INV 27621	1,560.50	8-01-23-220-000-32D	B Group Insurance - Horizon	A	07/03/18	07/03/18		27621	N
Vendor Total:	2,853.75								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
18-02063 04/26/18 PUBLIC WORKS BUILDING MAINT									
1 INV#3922749-00 CATALINA HILLS	30.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/26/18	07/10/18		3922749-00	N
18-03216 06/26/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3992525-00 STOCK	49.99	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/26/18	07/10/18		3992525-00	N
Vendor Total:	80.87								

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
BLACK 60 BLACK HORSE PIKE REGIONAL									
18-03469 07/16/18 TAX LEVY JULY 2018									
1 TAX LEVY JULY 2018	2,349,706.00	8-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	07/16/18	07/16/18			N
Vendor Total:	2,349,706.00								
CARROT50 CARROT TOP INDUSTRIES									
18-03153 06/21/18 Flags for Community Park Mem									
1 4 x6 Digital Custom Flag	408.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/21/18	07/16/18			N
Vendor Total:	408.00								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
18-03029 06/18/18 Reveiw Union Square									
1 Reveiw Union Square	602.50	10087	P Union Square #162001BD	A	06/18/18	07/10/18		93036	N
18-03030 06/18/18 Inspection Ville 2									
1 Inspection Ville 2	780.00	8109	P The Villages@Cross Keys Phase1	A	06/18/18	07/10/18		93035	N
18-03170 06/21/18 ZB-LeglMnthlyMtgs:4/28-5/25/18									
1 ZB-LeglMnthlyMtgs:4/28-5/25/18	425.00	8-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	06/21/18	07/16/18		93038-GX18001	N
Vendor Total:	1,807.50								
COLIN 50 COLIN BILL									
18-03425 07/10/18 BOOTS									
1 BOOTS	250.00	8-01-26-300-000-210	B Public Works Uniforms	A	07/10/18	07/10/18			N
Vendor Total:	250.00								
COMCAS50 COMCAST - 3005									
18-03505 07/17/18 8499 05 149 0520800									
1 8499 05 149 0520800	235.84	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/18	07/17/18			N
2 8499 05 149 0508417	145.84	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/18	07/17/18			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
COMCAS50 COMCAST - 3005	Continued								
18-03505 07/17/18 8499 05 149 0520800		Continued							
3 8499 05 149 0597600	22.02	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/18	07/17/18			N
	403.70								
Vendor Total:	403.70								
COM 06 COMCAST - 3006									
18-03504 07/17/18 8499 05 149 0461534									
1 8499 05 149 0461534	141.62	8-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	07/17/18	07/17/18			N
Vendor Total:	141.62								
COM 3 COMCAST 3									
18-03466 07/16/18 8499 05 149 0508599									
1 8499 05 149 0508599	145.84	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/16/18	07/16/18			N
18-03467 07/16/18 8499 05 149 0570607									
1 8499 05 149 0570607	145.84	8-01-20-140-000-502	B Data Processing Internet Expense	A	07/16/18	07/16/18			N
2 8499 05 149 0616608	309.68	8-01-26-290-000-220	B Streets - Comcast Cable	A	07/16/18	07/16/18			N
	455.52								
Vendor Total:	601.36								
CONSTE CONSTELLATION NEWENERGY INC									
18-03465 07/16/18 MISC INVS									
1 MISC INVS	4,000.34	8-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	07/16/18	07/16/18			N
Vendor Total:	4,000.34								
COURIER1 COURIER POST									
18-03345 07/03/18 Assignment Advertising									
1 Assignment Advertising	114.56	7-01-20-145-000-339	B Tax Collection Tax Sale Advert	A	07/03/18	07/10/18			N
18-03408 07/09/18 INV 011474377									
1 INV 011474377	705.24	8-01-20-120-000-339	B Twp Clerk Legal Advertising	A	07/09/18	07/09/18		011474377	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
COURIER1 COURIER POST	Continued								
18-03437 07/11/18 PB-LegalAdvertise:6/1-6/30/18									
1 PB-LegalAdvertise:6/1-6/30/18	89.04	8-01-21-180-000-339	B Planning Bd Legal Advertising	A	07/11/18	07/12/18		0011474418	N
18-03438 07/11/18 ZB-LegalAdvertise:6/1-6/30/18									
1 ZB-LegalAdvertise:6/1-6/30/18	44.52	8-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	07/11/18	07/12/18		0011474569	N
Vendor Total:	953.36								
CSSIN005 CSS INC.									
18-03348 07/03/18 INV 319596									
1 INV 319596	40.00	8-01-26-300-000-301	B Public Works Professional Fees	A	07/03/18	07/03/18		319596	N
Vendor Total:	40.00								
DEER C50 DEER CARCASS									
18-03454 07/16/18 INV 6567									
1 INV 6567	390.00	T-12-56-286-000-001	B Reserve for Animal Control	A	07/16/18	07/16/18		6567	N
Vendor Total:	390.00								
DELTA 25 DELTA DENTAL PLAN OF NJ									
18-03349 07/03/18 INV AM.....346348									
1 INV AM.....346348	121.00	8-01-23-220-000-335	B Group Insurance Employee Dental	A	07/03/18	07/03/18		346348	N
2 INV AM.....346347	272.60	8-01-23-220-000-335	B Group Insurance Employee Dental	A	07/03/18	07/03/18		346348	N
3 INV AM.....344084	930.60	8-01-23-220-000-335	B Group Insurance Employee Dental	A	07/03/18	07/03/18		346348	N
4 INV AM.....344029	332.75	8-01-23-220-000-335	B Group Insurance Employee Dental	A	07/03/18	07/03/18		346348	N
	1,656.95								
18-03420 07/10/18 INC CM.....893147									
1 INC CM.....893147	1,175.90	8-01-23-220-000-335	B Group Insurance Employee Dental	A	07/10/18	07/10/18		893147	N
2 CM.....893146	3,025.90	8-01-23-220-000-335	B Group Insurance Employee Dental	A	07/10/18	07/10/18		893146	N
3 CM.....892488	2,228.60	8-01-23-220-000-335	B Group Insurance Employee Dental	A	07/10/18	07/10/18		892488	N
4 CM.....892468	7,740.90	8-01-23-220-000-335	B Group Insurance Employee Dental	A	07/10/18	07/10/18		892468	N
	14,171.30								
Vendor Total:	15,828.25								

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EDSON005 ED & SONS GLASS SHOP INC									
18-02940 06/12/18 PUBLIC WORKS VEHICLE MAINT									
1 WO# W025651 POLICE #1503	225.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/12/18	07/10/18		W025651	N
Vendor Total:	225.00								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
18-03192 06/25/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1319042 SKIDSTEER	254.62	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/25/18	07/10/18		1319042	N
Vendor Total:	254.62								
FAM IMP FAMILY IMPORTS LLC									
18-03403 07/09/18 INV 4815									
1 INV 4815	22.50	8-01-20-110-000-501	B Mayor's Office Misc	A	07/09/18	07/09/18		4815	N
2 INV 4815	22.50	8-01-20-110-001-599	B Twp Council Misc	A	07/09/18	07/09/18		4815	N
	45.00								
Vendor Total:	45.00								
FAST FASTENAL									
18-01763 04/10/18 PUBLIC WORKS BUILDING MAINT									
2 MINUS TAX	2.18-	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/05/18	07/05/18		NJBLA62742	N
18-02243 05/09/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NJBLA6945 CAP '17 F-1	2,573.54	C-04-17-02E-000-000	B Improve to Various Buildings	A	05/09/18	07/10/18		NJBLA62945	N
18-03069 06/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NJBLA63493 FRC BASEMEN	196.60	C-04-17-02E-000-000	B Improve to Various Buildings	A	06/19/18	07/05/18		NJBLA63397	N
Vendor Total:	2,767.96								
FED EX50 FED EX									
18-03406 07/09/18 INV 6-231-44640									
1 INV 6-231-44640	80.24	8-01-26-300-000-203	B Public Works Postage	A	07/09/18	07/09/18		6-231-44640	N
2 INV 6-231-44640	152.35	8-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	07/09/18	07/09/18		6-231-44640	N
	232.59								

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FED EX50 FED EX	Continued								
18-03448 07/16/18 INV 6-237-39973									
1 INV 6-237-39973	56.74	8-01-20-130-000-203	B Treasury Postage	A	07/16/18	07/16/18		623739973	N
2 INV 6-237-39973	132.00	8-01-20-145-000-203	B Tax Collection Postage	A	07/16/18	07/16/18		623739973	N
	188.74								
Vendor Total:	421.33								
FLORIO FLORIO PERRUCCI STEINHARDT									
18-03046 06/19/18 Review Lidl U.S. Operations									
1 Review Lidl U.S. Operations	128.00	10945	P Grocery Store Lidl	A	06/19/18	07/10/18		149917	N
18-03172 06/21/18 PB-MnthlyRet:StmntDte-6/11/18									
1 PB-MnthlyRet:StmntDte-6/11/18	416.67	8-01-21-180-000-112	B Planning Bd Retainer	A	06/21/18	07/16/18		150492	N
Vendor Total:	544.67								
G T B33 G.T. BOARD OF EDUCATION									
18-03402 07/09/18 TAX LEVY JULY 2018									
1 TAX LEVY JULY 2018	4,188,698.42	8-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	07/09/18	07/09/18			N
18-03412 07/09/18 INV 8V0118									
1 INV 8V0118	3,279.70	8-01-20-100-001-201	B Admin Support Paper	A	07/09/18	07/09/18		8V0118	N
Vendor Total:	4,191,978.12								
GEESE005 GEESE CHASERS, LLC									
18-03193 06/25/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#GC16644 JUNE SERVICE	1,545.57	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/25/18	07/10/18		GC 16644	N
Vendor Total:	1,545.57								
GINAB005 GINA BARRUEZO									
18-03428 07/10/18 REF PRESCHOOL									
1 REF PRESCHOOL	205.00	8-01-08-117-000	R RECREATION FEES	A	07/10/18	07/10/18			N
Vendor Total:	205.00								

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
GRAN T50 GRAN TURK EQUIP. CO. INC.									
18-03322 07/02/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1127649-01 PW TRUCKS	18.37	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/02/18	07/17/18		1127649-0	N
Vendor Total:	18.37								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
18-03194 06/25/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209034179:01 PW #56	76.19	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/25/18	07/10/18		X209034179:01	N
18-03327 07/02/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209035163:01 PW #61	214.67	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/02/18	07/17/18		X209035163:01	N
Vendor Total:	290.86								
INDUS INDUSTRIAL SCIENTIFIC CORP.									
18-03269 06/27/18 MULTI GAS METER									
1 MULTI GAS METER	633.60	8-01-26-290-000-211	B Streets Drainage Material	A	06/27/18	07/09/18			N
Vendor Total:	633.60								
J R 50 J & R REBUILDERS INC.									
18-03328 07/02/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#180436 PW TRUCKS	300.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/02/18	07/17/18		180436	N
Vendor Total:	300.00								
JAMES021 JAMES TSOUGARAKIS									
18-03196 06/25/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE LAKE MATHLIDA	2,900.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	06/25/18	07/10/18			N
Vendor Total:	2,900.00								
JEAN G33 JEAN GOMEZ									
18-03482 07/17/18 REIMB CDL LICENSE									
1 REIMB CDL LICENSE	194.00	8-01-20-105-000-301	B Personnel Professional Fees	A	07/17/18	07/17/18			N
Vendor Total:	194.00								

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
JEFF C50 JEFF COLMAN									
18-03427 07/10/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	309.62	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	07/10/18	07/10/18			N
Vendor Total:	309.62								
JUDITH33 JUDITH CALABRESE									
18-03426 07/10/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	10.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	07/10/18	07/10/18			N
Vendor Total:	10.00								
JUNEB005 JUNE BARBONE									
18-03429 07/10/18 REF POOL MEMBERSHIP									
1 REF POOL MEMBERSHIP	120.00	8-01-08-117-000	R RECREATION FEES	A	07/10/18	07/10/18			N
Vendor Total:	120.00								
KAESER50 KAESER & BLAIR, INC.									
18-02604 05/24/18 Display Material/ Student									
1 Silicone Wallet with Ring	1,245.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	05/24/18	07/16/18		80531243	N
2 PL-5022 Matte Fashion Sunglass	782.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	05/24/18	07/16/18		80531243	N
3 9068 Lip Balm & Sunscreen	597.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	05/24/18	07/16/18		80531243	N
4 26078 Light up YoYo w/ red	798.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	05/24/18	07/16/18		80531243	N
5 BNFLY Nylon Flyer with Pouch	265.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	05/24/18	07/17/18		80531243	N
6 CLIC BIC Stick Pen, ground	838.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	05/24/18	07/16/18		80531243	N
7 ship and handle	42.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	07/17/18	07/17/18		80531243	N
	4,567.00								
Vendor Total:	4,567.00								
KENNET64 KENNETH MORRIS									
18-03423 07/10/18 REIMB MED PART B									
1 REIMB MED PART B	200.30	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	07/10/18	07/10/18			N
Vendor Total:	200.30								

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L H 50 L & H SUPPLY									
18-03197 06/25/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48848 PW SHOP SUPPLIES	211.97	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/25/18	07/10/18		48848 6/18/18	N
Vendor Total:	211.97								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
18-03199 06/25/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#21780 BLADE	79.65	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/25/18	07/10/18		21780	N
2 INVOICE#21801 PRO PADDLE	299.99	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/25/18	07/10/18		21801	N
	379.64								
18-03449 07/16/18 PUBLIC WORKS									
1 INVOICE#20093 MOWER CAP 2018	8,932.00	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	07/16/18	07/17/18		20093	N
2 INVOICE#20160 SHADE FOR MOWER	1,076.00	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	07/16/18	07/17/18		20160	N
	10,008.00								
Vendor Total:	10,387.64								
LEEAC005 LEE A. COOPER CONST. LLC									
18-02771 05/31/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1001080 COMMUNITY PARK	148.94	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/31/18	07/10/18		1001080	N
2 INVOICE#1001081 INTERLANTE	1,042.61	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/31/18	07/10/18		1001081	N
	1,191.55								
Vendor Total:	1,191.55								
LEXIS010 LEXIS NEXIS / MATTHEW BENDER									
18-02522 05/21/18									
1 NJ crim justice code 2018	92.88	8-01-43-490-000-302	B MUNICIPAL COURT BOOKS/REPORTS	A	05/21/18	07/11/18			N
Vendor Total:	92.88								
LGSGR005 LGS GROUP									
18-03139 06/20/18 Interceptor Switch- Item #2									
1 Interceptor Switch Module	2,125.44	C-04-18-01J-000-000	B Equipment for Police Department	A	06/20/18	07/16/18		21716NV	N

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LGSGR005 LGS GROUP	Continued								
18-03139 06/20/18 Interceptor Switch- Item #2		Continued							
2 Programming Fee	90.00	C-04-18-01J-000-000	B Equipment for Police Department	A	06/20/18	07/16/18		21716NV	N
	2,215.44								
Vendor Total:	2,215.44								
LISAM015 LISA MCLAUGHTON									
18-03404 07/09/18 REF TWEEN CAMP									
1 REF TWEEN CAMP	190.00	8-01-08-117-000	R RECREATION FEES	A	07/09/18	07/09/18			N
Vendor Total:	190.00								
LOWES005 LOWES HOME pd									
18-03227 06/26/18 Training Equipment for Range									
1 48 Key Box/Pad Inv #71260	125.58	C-04-18-01J-000-000	B Equipment for Police Department	A	06/26/18	07/16/18		71260	N
2 Promo Bottom Load Dispens	141.55	C-04-18-01J-000-000	B Equipment for Police Department	A	06/26/18	07/16/18		71259	N
3 Acct # 9900 669758 7	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	06/26/18	07/16/18			N
	267.13								
Vendor Total:	267.13								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
18-03200 06/25/18 PUBLIC WORKS									
1 INVOICE#72034 FREEZER	629.10	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/25/18	07/10/18		72034	N
18-03201 06/25/18 PUBLIC WORKS									
1 INVOICE#01764 PARKS & REC	102.98	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/25/18	07/10/18		01764	N
2 INVOICE#01249 PARKS & REC	48.78	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/25/18	07/10/18		01249	N
3 INVOICE#01727 BUILDING MAINT	39.78	8-01-26-300-000-201	B Public Works Office Supplies	A	06/25/18	07/10/18		01727	N
	191.54								
18-03217 06/26/18 PUBLIC WORKS									
1 INVOICE#01589 PARKS	9.49	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/26/18	07/10/18		01589	N
2 INVOICE#01689 PARKS AND REC	131.12	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/26/18	07/10/18		01689	N
3 INVOICE#01586PARKS AND REC	17.98	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/26/18	07/10/18		01586	N
	158.59								

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LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued									
18-03218 06/26/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01692 WYE OAK	577.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/26/18	07/10/18		01692	N
18-03333 07/02/18 PUBLIC WORKS									
1 INVOICE#02365 STREETS	212.40	8-01-26-290-000-211	B Streets Drainage Material	A	07/02/18	07/17/18		02365	N
2 INVOICE#02512 BUILDING MAINT	51.27	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/02/18	07/17/18		02512	N
3 INVOICE#01817 PARKS	262.57	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/02/18	07/17/18		01817	N
4 INVOICE#01044 PARKS	21.22	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/02/18	07/17/18		01044	N
5 INVOICE#01921 STREETS	41.30	8-01-26-290-000-211	B Streets Drainage Material	A	07/02/18	07/17/18		01921	N
	588.76								
18-03334 07/02/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01377 LAKE MATHILDA	52.89	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/02/18	07/17/18		01377	N
Vendor Total:	2,197.88								
MALIS005 MALISSIA LEARY									
18-03405 07/09/18 REF TWEEN									
1 REF TWEEN	190.00	8-01-08-117-000	R RECREATION FEES	A	07/09/18	07/09/18			N
Vendor Total:	190.00								
MARINA MARINA ENERGY LLC									
18-03413 07/09/18 6/1/18-6/30/18									
1 6/1/18-6/30/18	1,931.52	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	07/09/18	07/09/18			N
Vendor Total:	1,931.52								
MARKSM MARKSMEN LANDSCAPING LLC									
18-01933 04/18/18 PUBLIC WORKS		B							
6 BUILDING LANDSCAPE MAINT 2018	5,571.43	8-01-26-310-000-503	B PUBLIC BUILDINGS LANDSCAPING	A	04/18/18	07/05/18		5TH PAYMENT	N
18-03202 06/25/18 PUBLIC WORKS									
1 INVOICE#17674 MEMORIAL DAY	1,250.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/25/18	07/10/18		17674	N
Vendor Total:	6,821.43								

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MATTHE16 MATTHEW BENDER & COMPANY, INC.									
18-03434 07/11/18 ACCT# 1100038683									
1 ACCT# 1100038683	80.00	8-01-20-105-000-302	B Personnel Books/Publications	A	07/11/18	07/11/18			N
Vendor Total:	80.00								
MECHAN50 MECHANICS AUTO PARTS INC.									
18-03203 06/25/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-610901 PD #1568	66.59	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/25/18	07/10/18		6012-610901	N
2 INVOICE#6012-610693 PD #1530	38.66	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/25/18	07/10/18		6012-610693	N
3 INVOICE#6012-611282 TRUCK#51	43.31	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/25/18	07/10/18		6012-611282	N
4 INVOICE#6012-610970 PW #71	45.43	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/25/18	07/10/18		6012-610970	N
	193.99								
Vendor Total:	193.99								
MICHA050 MICHAEL S HRUBOS									
18-03411 07/09/18 2 INSPECTIONS									
1 2 INSPECTIONS	1,000.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	07/09/18	07/09/18			N
Vendor Total:	1,000.00								
NATION44 NATIONAL PAVING CO. INC.									
18-02961 06/12/18 PUBLIC WORKS STREETS									
1 INVOICE#6271 MATERIALS	1,391.50	8-01-26-290-000-218	B Streets Patching Materials	A	06/12/18	07/10/18		6271	N
18-02962 06/12/18 PUBLIC WORKS STREETS									
1 INVOICE#6170 MATERIALS	99.00	8-01-26-290-000-218	B Streets Patching Materials	A	06/12/18	07/10/18		6170	N
18-03100 06/19/18 PUBLIC WORKS STREETS									
1 INVOICE#6344 MATERIALS	344.50	8-01-26-290-000-218	B Streets Patching Materials	A	06/19/18	07/10/18		6344	N
Vendor Total:	1,835.00								

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NETC NETCARRIER TELECOM INC.									
18-03436 07/11/18 MISC INVS									
1 MISC INVS	6,199.91	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	07/11/18	07/11/18			N
Vendor Total:	6,199.91								
NEW JE14 NEW JERSEY AMERICAN WATER									
18-03464 07/16/18 JULY 2018-2									
1 JULY 2018-2	854.84	8-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	07/16/18	07/16/18			N
2 JULY 2018-2	67.55	8-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	07/16/18	07/16/18			N
3 JULY 2018-2	6,619.61	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	07/16/18	07/16/18			N
	7,542.00								
Vendor Total:	7,542.00								
NORRIS50 NORRIS SALES CO., INC.									
18-02836 06/05/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#244813 GT DAY	760.00	8-01-30-420-000-51C	B COMMUNITY AFFAIRS GLO TWP DAY (518C)	A	06/05/18	07/17/18		244813	N
Vendor Total:	760.00								
NORTON66 NORTON G. DAVIS, SR.									
18-03422 07/10/18 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	07/10/18	07/10/18			N
Vendor Total:	1,608.00								
OAK SY50 OAK SYSTEMS, INC.									
18-03351 07/03/18 INV 7735									
1 INV 7735	600.00	8-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	A	07/03/18	07/03/18		7735	N
Vendor Total:	600.00								
OFFICE16 OFFICE BASICS, INC.									
18-02928 06/11/18 Toner/file folders etc.									
1 Toner/file folders etc.	697.14	8-01-20-145-000-201	B Tax Collection Office Supplies	A	06/11/18	07/17/18		I-933810	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
18-03273 06/28/18 INV I-922727									
1 INV I-922727	1.12	8-01-22-195-000-202	B Constr Code Enf Agency Office Equip	A	06/28/18	07/10/18		922727	N
2 INV I-918493	2.88	8-01-22-195-000-202	B Constr Code Enf Agency Office Equip	A	06/28/18	07/10/18		918493	N
3 INV I-917329	1.20	8-01-22-195-000-202	B Constr Code Enf Agency Office Equip	A	06/28/18	07/10/18		917329	N
4 INV I-916274	9.56	8-01-22-195-000-202	B Constr Code Enf Agency Office Equip	A	06/28/18	07/10/18		916274	N
	14.76								
18-03301 07/02/18 I-948866									
1 I-948866	28.66	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	07/02/18	07/12/18		I-948866	N
18-03302 07/02/18 I-948871									
1 I-948871	14.63	8-01-20-110-001-201	B Twp Council Office Supplies	A	07/02/18	07/12/18		I-948871	N
18-03407 07/09/18 INV I-953929									
1 INV I-953929	22.10	8-01-20-130-000-201	B Treasury Office Supplies	A	07/09/18	07/09/18		I-953929	N
Vendor Total:	777.29								
OLGA P50 OLGA POLLARD									
18-03435 07/11/18 REIMB NOTARY									
1 REIMB NOTARY	40.00	8-01-20-130-000-201	B Treasury Office Supplies	A	07/11/18	07/11/18			N
Vendor Total:	40.00								
PINE H50 PINE HILL HARDWARE INC.									
18-03204 06/25/18 PUBLIC WORKS									
1 INVOICE#025646 SPRAY PAINT	374.73	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/25/18	07/10/18		025646	N
2 INVOICE#025701 REPAIRS	17.15	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/25/18	07/10/18		025701	N
	391.88								
Vendor Total:	391.88								
PSE G 66 PSE&G									
18-03409 07/09/18 7340341218									
1 7340341218	14.78	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	07/09/18	07/09/18			N
Vendor Total:	14.78								

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RAHNC005 RAHN LANDSCAPING LLC									
18-02087 04/26/18 PUBLIC WORKS RETENTION BASINS		B							
6 2018 RETENTION BASINS	3,927.86	8-01-26-300-000-315	B Public Works -Retention Basins	A	04/26/18	07/05/18		5TH PAYMENT	N
Vendor Total:	3,927.86								
READY005 READY FRESH									
18-03410 07/09/18 INV 18F0427060595									
1 INV 18F0427060595	509.10	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	07/09/18	07/09/18			N
18-03455 07/16/18 INV 08G0436740369									
1 INV 08G0436740369	11.57	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	07/16/18	07/16/18		08G0436740369	N
2 INV 08G0437614092	20.76	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	07/16/18	07/16/18		08G0437614092	N
3 INV 08G0436740062	9.07	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	07/16/18	07/16/18		08G0436740062	N
	41.40								
Vendor Total:	550.50								
REMING33 REMINGTON & VERNICK ENG. INC.									
18-03458 07/16/18 0415T776.1-1									
1 0415T776.1-1	4,009.75	C-04-18-01B-000-000	B Repave Various Streets	A	07/16/18	07/16/18		0415T776.I-1	N
2 0415T765.1-6	10,248.25	C-04-18-01B-000-000	B Repave Various Streets	A	07/16/18	07/16/18		0415T776.I-1	N
3 0415T762.1-2	5,532.75	C-04-17-02B-000-000	B Repave Various Streets	A	07/16/18	07/16/18		0415T776.I-1	N
	19,790.75								
18-03459 07/16/18 0451T769.1-3									
1 0451T769.1-3	5,810.00	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	07/16/18	07/16/18		0415T769.I-3	N
Vendor Total:	25,600.75								
RIGGIN50 RIGGINS, INC.									
18-03205 06/25/18 PUBLIC WORKS									
1 INVOICE#74968220 GASOLINE	7,457.75	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	06/25/18	07/10/18		74968220	N
2 INVOICE#74968219 DIESEL	3,092.41	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	06/25/18	07/10/18		74968219	N
	10,550.16								
Vendor Total:	10,550.16								

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ROB B E ROBERT B. EALER									
18-03424 07/10/18 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	40.21	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	07/10/18	07/10/18			N
Vendor Total:	40.21								
SECURI66 SECURITY LOCK COMPANY									
18-03207 06/25/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE COMMUNITY PARK	350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/25/18	07/10/18		6-22-18	N
Vendor Total:	350.00								
SHI SHI-CSI TECHNOLOGIES									
18-03091 06/19/18 ZAGG BOOK- Sgt Grannan									
1 ZAGG Rugged Book - Keyboard	88.55	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	06/19/18	07/16/18		B08413740	N
Vendor Total:	88.55								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
18-03206 06/25/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0288326-IN COBBLESTONE	1,364.94	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/25/18	07/10/18		0288326-IN	N
Vendor Total:	1,364.94								
SOUTH 32 SOUTH JERSEY ENERGY									
18-03401 07/05/18 INV 1461825ES									
1 INV 1461825ES	4.49	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/05/18	07/10/18			N
2 INV 1461823ES	4.49	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/05/18	07/10/18			N
3 INV 1462571ES	76.31	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/05/18	07/10/18			N
4 INV 1461820ES	40.40	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/05/18	07/10/18			N
5 INV 1461821ES	22.44	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/05/18	07/10/18			N
6 INV 1461822ES	8.98	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/05/18	07/10/18			N
	157.11								
18-03453 07/16/18 INV 1472687ES									
1 INV 1472687ES	17.96	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/16/18	07/16/18		1472687ES	N
2 INV 1472688ES	4.49	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/16/18	07/16/18		1472687ES	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH 32 SOUTH JERSEY ENERGY	Continued								
18-03453 07/16/18 INV 1472687ES		Continued							
3 INV 1472689ES	4.49	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/16/18	07/16/18		1472687ES	N
	26.94								
Vendor Total:	184.05								
SOUTH 48 SOUTH JERSEY GAS CO									
18-03463 07/16/18 JULY 2018-2									
1 JULY 2018-2	227.87	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/16/18	07/16/18			N
2 JULY 2018-2	45.08	8-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	07/16/18	07/16/18			N
	272.95								
Vendor Total:	272.95								
STALKE50 STALKER RADAR APPLIED									
18-03086 06/19/18 Stalker Radars Unit- Item #19									
1 3 Stalker Stationary Radar	4,185.00	C-04-18-01J-000-000	B Equipment for Police Department	A	06/19/18	07/16/18		330722	N
2 Freight	52.50	C-04-18-01J-000-000	B Equipment for Police Department	A	06/19/18	07/16/18		330722	N
	4,237.50								
Vendor Total:	4,237.50								
SUN LIFE SUN LIFE FINANCIAL									
18-03432 07/10/18 JULY 2018									
1 JULY 2018	69,308.58	8-01-23-220-000-32D	B Group Insurance - Horizon	A	07/10/18	07/17/18			N
Vendor Total:	69,308.58								
THIST THISTLE'S LANDSCAPE MGT. LLC									
18-03208 06/25/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#699 THE TAVERN	1,800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/25/18	07/10/18		699	N
18-03209 06/25/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#705 HEATHERWOOD DR.	1,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/25/18	07/10/18		705	N
Vendor Total:	3,300.00								

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
TREASU24 TREASURER, STATE OF NEW JERSEY									
18-03291 07/02/18 2018 2ND QTR. DCA TRAINING FEE									
1	11,904.00	8-01-55-291-000-001	B DUE TO STATE OF NJ-DCA TRAINING FEES	A	07/02/18	07/11/18			N
Vendor Total:	11,904.00								
V E R50 V.E. RALPH & SON, INC.									
18-03072 06/19/18 AED Pads									
1 Defibtech AED Pads Adult	152.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/19/18	07/16/18		359439	N
Vendor Total:	152.00								
V J L50 V.J. LANDSCAPING II									
18-00795 02/13/18 PUBLIC WORKS PARKS AND REC		B							
7 PROPOSAL 2018 CHEMICAL PROGRAM	10,856.95	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/13/18	07/09/18			N
18-03220 06/26/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2110.60795 COBBLESTONE	1,476.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/26/18	07/10/18		2110.60795	N
Vendor Total:	12,332.95								
VACUUM50 VACUUM SALES, INC.									
18-03212 06/25/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#43452 PW JETTER	375.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/25/18	07/10/18		43452	N
Vendor Total:	375.00								
VERIZO11 VERIZON									
18-03461 07/16/18 201 Z43-6323									
1 201 Z43-6323	828.16	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	07/16/18	07/16/18			N
Vendor Total:	828.16								
VERIZO66 VERIZON WIRELESS									
18-03257 06/27/18 Monthly Act# 542002659-00001									
1 Account # 542002659-00001	436.64	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	06/27/18	07/16/18		9809434222	N
Vendor Total:	436.64								

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
V VERIZON WIRELESS									
18-03346 07/03/18 542063586-00001									
1 542063586-00001	757.90	8-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	07/03/18	07/03/18			N
2	38.79	8-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	07/03/18	07/03/18			N
	796.69								
18-03430 07/10/18 742053679-00001									
1 742053679-00001	228.10	8-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	07/10/18	07/10/18		9810097255	N
18-03460 07/16/18 900063743-00001									
1 900063743-00001	36.80	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	07/16/18	07/16/18			N
Vendor Total:	1,061.59								
VINELA20 VINELAND AUTO ELECTRIC INC.									
18-03090 06/19/18 Dome Light -Item #2									
1 MAX M84406-B Dome Light	1,116.90	C-04-18-01J-000-000	B Equipment for Police Department	A	06/19/18	07/16/18		316997	N
Vendor Total:	1,116.90								
W HAR50 W. HARGROVE DEMOLITION CO INC									
18-02971 06/12/18 PUBLIC WORKS STREETS									
1 INVOICE#5372 STREET SWEEPINGS	2,515.80	8-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	06/12/18	07/10/18		5372	N
18-03112 06/19/18 PUBLIC WORKS STREETS									
1 INVOICE#5422 STREET SWEEPINGS	2,019.36	8-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	06/19/18	07/10/18		5422	N
Vendor Total:	4,535.16								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
18-03447 07/16/18 INV 2886609-2498-7									
1 INV 2886609-2498-7	2,751.20	8-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	07/16/18	07/16/18		2886609-2498-7	N
2 INV 2887409-2498-1	126,703.94	8-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	07/16/18	07/16/18		2887409-2498-1	N
3 INV 2886551-2498-1	20,327.12	8-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	07/16/18	07/16/18		2886551-2498-1	N
4 INV 2886767-2498-3	622.76	8-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	07/16/18	07/16/18		2886767-2498-3	N
5 INV 286657-2498-6	3,008.82	8-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	07/16/18	07/16/18		2886657-2498-6	N
6 INV 2886835-2498-8	239,907.20	8-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	07/16/18	07/16/18		2886835-2498-8	N
7 INV 283177-2498-6	1,968.40	8-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	07/16/18	07/16/18		2893177-2498-6	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
WASTE 50 WASTE MANAGEMENT OF NJ, INC	Continued								
18-03447 07/16/18 INV 2886609-2498-7		Continued							
8 INV 2893124-2498-8	8,994.66	8-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	07/16/18	07/16/18		2893124-2498-8	N
9 INV 2893225-2498-3	2,252.99	8-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	07/16/18	07/16/18		2893225-2498-3	N
10 INV 2893136-2498-2	511.58	8-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	07/16/18	07/16/18		2893136-2498-2	N
11 INV 2893480-2498-4	236,748.20	8-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	07/16/18	07/16/18		2893480-2498-4	N
	643,796.87								
Vendor Total:	643,796.87								
WESTF WESTFIELD ARCHITECTS &									
18-03457 07/16/18 INV 2018-055									
1 INV 2018-055	240.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/16/18	07/16/18		2018-055	N
Vendor Total:	240.00								
WILLIA30 WILLIAM EARLE									
18-03089 06/19/18 Infor Subscription- Reimburse									
1 Breaking News Network Quarterl	29.00	8-01-25-240-000-503	B POLICE PERSONAL EXPENSE	A	06/19/18	07/16/18			N
2 Textbook (Locking up Our Own)	17.12	8-01-25-240-000-503	B POLICE PERSONAL EXPENSE	A	06/19/18	07/16/18		252394	N
	46.12								
Vendor Total:	46.12								
WINNER50 WINNER FORD									
18-03241 06/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#394581 POLICE #15E3	284.57	8-01-26-315-000-40B	B VEHICLE MAINT OUTSIDE MAINT (401B)	A	06/26/18	07/10/18		394581	N
Vendor Total:	284.57								
WIRELE50 WIRELESS ELECTRONICS INC.									
18-03145 06/20/18 Service Contract									
1 Service Contract R-18:06-170	55,032.00	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	06/20/18	07/16/18		C18Z00390	N
Vendor Total:	55,032.00								

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
WITMER WITMER PUBLIC SAFETY GROUP INC									
18-02551 05/21/18 Range Instructor Vest Carrier									
1 PB-R200- FIRE-INS-RO-CUESA T	135.00	C-04-18-01J-000-000	B Equipment for Police Department	A	05/21/18	07/16/18		1865368	N
18-02760 05/31/18 Sabre Red OC Spray for Officer									
1 Sec-521010-C, Sabre Red Level	89.50	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	05/31/18	07/16/18		1870919	N
2 SEC-52CFT1010-GEL, Sabre Red	179.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	05/31/18	07/16/18		1870919	N
3 Shipping and Handling	6.50	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	05/31/18	07/16/18		1870919	N
	275.00								
Vendor Total:	410.00								

Total Purchase Orders: 142 Total P.O. Line Items: 221 Total List Amount: 7,573,149.11 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	114.56	0.00	0.00	0.00	114.56
CURRENT FUND	8-01	7,462,879.62	705.00	0.00	0.00	7,463,584.62
TRUST OTHER FUND	8-03	0.00	0.00	0.00	1,810.50	1,810.50
Year Total:		7,462,879.62	705.00	0.00	1,810.50	7,465,395.12
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	43,493.75	0.00	0.00	0.00	43,493.75
GRANT FUND (G-02 ACCOUNTS)	G-02	10,377.00	0.00	0.00	0.00	10,377.00
ANIMAL TRUST FUND	T-12	8,440.00	0.00	0.00	0.00	8,440.00
AFFORDABLE HOUSING TRUST	T-18	13,530.00	0.00	0.00	0.00	13,530.00
MUNICIPAL OPEN SPACE TRUST	T-21	30,798.68	0.00	0.00	0.00	30,798.68
GRANTS REVOLVING LOAN FUND	T-23	1,000.00	0.00	0.00	0.00	1,000.00
Year Total:		53,768.68	0.00	0.00	0.00	53,768.68
Total Of All Funds:		7,570,633.61	705.00	0.00	1,810.50	7,573,149.11

Project Description	Project No.	Project Total
Union Square #162001BD	10087	602.50
Grocery Store Lidl	10945	128.00
2nd Shed #182014C	12180	150.00
Pario Roff 12'x43' #182016C	12212	150.00
The Villages@Cross Keys Phase1	8109	780.00
Total Of All Projects:		1,810.50

Range of Line Items: 18-03289 1 to 18-03289 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
18-03289	1	CAMDEN12	CAMDEN COUNTY CLERK	LIEN CANCELLATION	1.0000	3,000.0000	3,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/28/18	1	1	1 New Line	3,000.00	JORTIZ	06/28/18	N	Budget	T-13-56-286-000-000		
07/02/18	2	1	6 Open to Rcvd, Held, or Aprv	3,000.00	KBON	07/02/18	N	Budget	T-13-56-286-000-000		
07/03/18	3	1	8 Pay Check	3,000.00	OP	07/03/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14410

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/28/18		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
07/02/18			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,000.00
Total Open to Rcvd, Held, or Aprv:	1	3,000.00
Total Pay Check:	1	3,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/28/18	3,000.00	Budget	T-13-56-286-000-000

Range of Line Items: 18-03076 1 to 18-03076 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
18-03076	1	BRIAN 85 BRIAN S MCKENDRY	May 14- Lt Benton Chaplin Meet	1.0000	17.9900	17.99

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	17.99	OP	06/19/18	N Budget	8-01-25-240-003-701		
07/03/18	3	1	6 Open to Rcvd, Held, or Aprv	17.99	OP	07/03/18	N Budget	8-01-25-240-003-701		
07/03/18	20	1	8 Pay Check	17.99	OP	07/03/18	N Budget	8-01-25-240-003-701	01CURRENT	100027

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/03/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	17.99
Total Open to Rcvd, Held, or Aprv:	1	17.99
Total Pay Check:	1	17.99

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/18	17.99	Budget	8-01-25-240-003-701

Range of Line Items: 18-03076 2 to 18-03076 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
18-03076	2	BRIAN 85	BRIAN S MCKENDRY	May 14- Chaplin Meeting	1.0000	15.6400	15.64

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	15.64	OP	06/19/18	N	Budget	8-01-25-240-003-701		
07/03/18	5	1	6 Open to Rcvd, Held, or Aprv	15.64	OP	07/03/18	N	Budget	8-01-25-240-003-701		
07/03/18	20	1	8 Pay Check	15.64	OP	07/03/18	N	Budget	8-01-25-240-003-701	01CURRENT	100027

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/03/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	15.64
Total Open to Rcvd, Held, or Aprv:	1	15.64
Total Pay Check:	1	15.64

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/18	15.64	Budget	8-01-25-240-003-701

Range of Line Items: 18-03076 3 to 18-03076 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
18-03076	3	BRIAN 85	BRIAN S MCKENDRY	May 23- Lt Schriver Crime	1.0000	48.0000	48.00

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	48.00	OP	06/19/18	N	Budget	8-01-25-240-003-701		
07/03/18	7	1	6 Open to Rcvd, Held, or Aprv	48.00	OP	07/03/18	N	Budget	8-01-25-240-003-701		
07/03/18	20	1	8 Pay Check	48.00	OP	07/03/18	N	Budget	8-01-25-240-003-701	01CURRENT	100027

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/03/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	48.00
Total Open to Rcvd, Held, or Aprv:	1	48.00
Total Pay Check:	1	48.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/18	48.00	Budget	8-01-25-240-003-701

Range of Line Items: 18-03076 4 to 18-03076 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
18-03076	4	BRIAN 85	BRIAN S MCKENDRY	May 29- Lt Benton Meeting	1.0000	17.2600	17.26

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	17.26	OP	06/19/18	N	Budget	8-01-25-240-003-701		
07/03/18	9	1	6 Open to Rcvd, Held, or Aprv	17.26	OP	07/03/18	N	Budget	8-01-25-240-003-701		
07/03/18	20	1	8 Pay Check	17.26	OP	07/03/18	N	Budget	8-01-25-240-003-701	01CURRENT	100027

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/03/18			Status	0	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	17.26
Total Open to Rcvd, Held, or Aprv:	1	17.26
Total Pay Check:	1	17.26

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/18	17.26	Budget	8-01-25-240-003-701

Range of Line Items: 18-03076 5 to 18-03076 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
18-03076	5	BRIAN 85	BRIAN S MCKENDRY	May 9- Evans OEM con Parking	1.0000	20.0000	20.00

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	20.00	OP	06/19/18	N	Budget	8-01-25-252-000-514		
07/03/18	11	1	6 Open to Rcvd, Held, or Aprv	20.00	OP	07/03/18	N	Budget	8-01-25-252-000-514		
07/03/18	20	1	8 Pay Check	20.00	OP	07/03/18	N	Budget	8-01-25-252-000-514	01CURRENT	100027

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/03/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	20.00
Total Open to Rcvd, Held, or Aprv:	1	20.00
Total Pay Check:	1	20.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/18	20.00	Budget	8-01-25-252-000-514

Range of Line Items: 18-03076 6 to 18-03076 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
18-03076	6	BRIAN 85	BRIAN S MCKENDRY	June 7 Evans OEM Parking	1.0000	30.0000	30.00

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	30.00	OP	06/19/18	N	Budget	8-01-25-252-000-514		
07/03/18	13	1	6 Open to Rcvd, Held, or Aprv	30.00	OP	07/03/18	N	Budget	8-01-25-252-000-514		
07/03/18	20	1	8 Pay Check	30.00	OP	07/03/18	N	Budget	8-01-25-252-000-514	01CURRENT	100027

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/03/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	30.00
Total Open to Rcvd, Held, or Aprv:	1	30.00
Total Pay Check:	1	30.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/18	30.00	Budget	8-01-25-252-000-514

Range of Line Items: 18-03076 7 to 18-03076 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
18-03076	7	BRIAN 85	BRIAN S MCKENDRY	May 16- Bucci TIMS Confererenc	1.0000	5.0000	5.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
06/19/18	1	1	1 New Line	5.00	OP	06/19/18	N	Budget	8-01-25-240-001-514		
07/03/18	15	1	6 Open to Rcvd, Held, or Aprv	5.00	OP	07/03/18	N	Budget	8-01-25-240-001-514		
07/03/18	20	1	8 Pay Check	5.00	OP	07/03/18	N	Budget	8-01-25-240-001-514	01CURRENT	100027

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/03/18			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/18	5.00	Budget	8-01-25-240-001-514

Range of Line Items: 18-03076 8 to 18-03076 8
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
18-03076	8	BRIAN 85	BRIAN S MCKENDRY	Jun 9 McKendry Juv Justice	1.0000	30.0000	30.00

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	30.00	OP	06/19/18	N	Budget	8-01-25-240-001-514		
07/03/18	17	1	6 Open to Rcvd, Held, or Aprv	30.00	OP	07/03/18	N	Budget	8-01-25-240-001-514		
07/03/18	20	1	8 Pay Check	30.00	OP	07/03/18	N	Budget	8-01-25-240-001-514	01CURRENT	100027

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/03/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	30.00
Total Open to Rcvd, Held, or Aprv:	1	30.00
Total Pay Check:	1	30.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/18	30.00	Budget	8-01-25-240-001-514

Range of Line Items: 18-03076 9 to 18-03076 9
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
18-03076	9	BRIAN 85	BRIAN S MCKENDRY	Jun 13 Stollsteimer Training	1.0000	20.0000	20.00

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	20.00	OP	06/19/18	N	Budget	8-01-25-240-001-514		
07/03/18	19	1	6 Open to Rcvd, Held, or Aprv	20.00	OP	07/03/18	N	Budget	8-01-25-240-001-514		
07/03/18	20	1	8 Pay Check	20.00	OP	07/03/18	N	Budget	8-01-25-240-001-514	01CURRENT	100027

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/03/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	20.00
Total Open to Rcvd, Held, or Aprv:	1	20.00
Total Pay Check:	1	20.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/18	20.00	Budget	8-01-25-240-001-514

Range of Line Items: 18-03439 1 to 18-03439 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
18-03439	1	JPMON005	JP MONZO CONSULTING	WEBINAR 7/25/18 10:00 AM	1.0000	40.0000	40.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/11/18	1	1	1 New Line	40.00	OP	07/11/18	N	Budget	8-01-20-100-000-514		
07/11/18	3	1	6 Open to Rcvd, Held, or Aprv	40.00	OP	07/11/18	N	Budget	8-01-20-100-000-514		
07/11/18	4	1	8 Pay Check	40.00	OP	07/11/18	N	Budget	8-01-20-100-000-514	01CURRENT	100028

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/11/18			Status	O	A	OP	0
07/11/18		1	Added Charge Account		B 8-01-20-100-000-514	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	40.00
Total Open to Rcvd, Held, or Aprv:	1	40.00
Total Pay Check:	1	40.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/11/18	40.00	Budget	8-01-20-100-000-514

Range of Line Items: 18-03470 1 to 18-03470 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
18-03470	1	PSE G 66	PSE&G	42 104 014 04	1.0000	12,280.4200	12,280.42

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/16/18	1	1	1 New Line	12,280.42	OP	07/16/18	N	Budget	8-01-31-430-000-319		
07/16/18	3	1	6 Open to Rcvd, Held, or Aprv	12,280.42	OP	07/16/18	N	Budget	8-01-31-430-000-319		
07/16/18	4	1	8 Pay Check	12,280.42	OP	07/16/18	N	Budget	8-01-31-430-000-319	01CURRENT	100031

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/16/18			Status	O	A	OP	0
07/16/18		1	Added Charge Account		B 8-01-31-430-000-319	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	12,280.42
Total Open to Rcvd, Held, or Aprv:	1	12,280.42
Total Pay Check:	1	12,280.42

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/16/18	12,280.42	Budget	8-01-31-430-000-319

Range of Line Items: 18-03290 1 to 18-03290 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
18-03290	1	SAM	SAM'S CLUB	SUPPLIES FOR GT POOL	1.0000	719.8000	719.80

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	719.80	OP	07/02/18	N	Budget	8-01-28-370-004-20B		
07/02/18	3	1	6 Open to Rcvd, Held, or Aprv	719.80	OP	07/02/18	N	Budget	8-01-28-370-004-20B		
07/02/18	4	1	8 Pay Check	719.80	OP	07/02/18	N	Budget	8-01-28-370-004-20B	01CURRENT	99922

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/02/18			Status	0	A	OP	0
07/02/18		1	Added Charge Account		B 8-01-28-370-004-20B	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	719.80
Total Open to Rcvd, Held, or Aprv:	1	719.80
Total Pay Check:	1	719.80

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/02/18	719.80	Budget	8-01-28-370-004-20B