RESOLUTION AUTHORIZING PAYMENT OF BILLS

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

CURRENT ACCOUNT Per attached computer readout of the claims presented in the amount of	$ 2,413,442.63
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 583,204.49
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$ 11,283.25
TRUST Per attached computer readout of the claims presented in the amount of	$ 124,678.42
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 10,513.60
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 10,655,808.58

Adopted: **August 13, 2018**

PRESIDENT COUNCIL

ATTEST:

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A J BAR A & J BAR & JANITORIAL SUPPLY									
18-03261 06/27/18									
1 Popcorn for movie nights	303.45	8-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	06/27/18	07/23/18		14223	N
2 Popcorn for movie nights	145.50	8-01-20-110-003-201	B Senior & Vet Supplies	A	07/23/18	07/23/18		14223	N
	448.95								
Vendor Total:	448.95								
ACACIA ACACIA FINANCIAL GROUP INC									
18-03854 08/01/18 DISS. AGENT SERVICES									
1 DISS. AGENT SERVICES	950.00	8-01-20-130-000-501	B Treasury Professional Service	A	08/01/18	08/01/18			N
Vendor Total:	950.00								
ACT UNI ACTION UNIFORM CO.									
18-03511 07/17/18 Purchase Uniforms For SLEO-1									
1 12 sets of SLEO I Uniforms	12,683.00	8-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	07/17/18	07/23/18		20162	N
18-03531 07/17/18 Promotions Lt Boberick/Massi									
1 Promotions sgt Massi	322.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	07/17/18	07/23/18		20227	N
2 Promotion Lt Boberick	344.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	07/17/18	07/23/18		20228	N
	666.00								
Vendor Total:	13,349.00								
ADIAN005 ADI AND INC DIV OF									
18-02416 05/15/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#DT372M01 STATE STREET	626.61	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/15/18	07/30/18		DT372M01	N
Vendor Total:	626.61								

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
AGENCY AGENCY TELECOMMUNICATIONS LLC									
18-03214 06/26/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#17012 MAYOR'S OFFICE	175.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/26/18	07/18/18		17012	N
18-03471 07/16/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#17019 MUNICIPAL BLDG	420.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/16/18	07/30/18		17019	N
18-03641 07/23/18 Communications Ugrade- #20									
1 7/9/18- install Temp Phone	495.00	C-04-18-01J-000-000	B Equipment for Police Department	A	07/23/18	08/02/18		17020	N
2 RJ 11 Phone Jack	24.00	C-04-18-01J-000-000	B Equipment for Police Department	A	07/23/18	08/02/18		17020	N
3 CAT 6 Jack	8.00	C-04-18-01J-000-000	B Equipment for Police Department	A	07/23/18	08/02/18		17020	N
	527.00								
18-03716 07/25/18 INV 17031									
1 INV 17031	175.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/25/18	07/25/18			N
18-03731 07/26/18 Service 911 Line Communication									
1 Service to Test County 911	175.00	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	07/26/18	08/01/18		17028	N
Vendor Total:	1,472.00								
ALL COV ALL COVERED									
18-03613 07/18/18 DOC #260943									
1 DOC #260943	309.99	8-01-20-140-000-301	B IT Services	A	07/18/18	07/23/18		260943	N
18-03717 07/25/18 INV 851474									
1 INV 851474	309.99	8-01-20-140-000-301	B IT Services	A	07/25/18	07/25/18			N
18-03728 07/26/18 DOC 261478									
1 DOC 261478	113.00	8-01-20-140-000-301	B IT Services	A	07/26/18	08/02/18		261478	N
18-03763 07/30/18 INV DOC 261601									
1 INV DOC 261601	659.99	8-01-20-140-000-301	B IT Services	A	07/30/18	07/30/18			N
18-03791 07/30/18 INV 848894									
1 INV 848894	2,996.60	8-01-20-140-000-301	B IT Services	A	07/30/18	07/30/18			N

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ALL COV ALL COVERED	Continued								
18-03792 07/30/18 DOC 261530									
1 DOC 261530	315.00	8-01-20-140-000-301	B IT Services	A	07/30/18	07/30/18			N
18-03868 08/02/18 INV 853468									
1 INV 853468	315.00	8-01-20-140-000-301	B IT Services	A	08/02/18	08/02/18		853468	N
2 INV 853482	659.99	8-01-20-140-000-301	B IT Services	A	08/02/18	08/02/18		853482	N
3 INV 853447	113.00	8-01-20-140-000-301	B IT Services	A	08/02/18	08/02/18		853447	N
4 INV 853334	5,994.60	8-01-20-140-000-301	B IT Services	A	08/02/18	08/02/18		853334	N
	7,082.59								
Vendor Total:	11,787.16								
ALLBR ALLBRAND									
18-03484 07/17/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1767419 SUPPLIES	414.65	8-01-26-310-003-201	B GLO TWP REC BLDG SUPPLIES	A	07/17/18	08/01/18		1767419	N
18-03670 07/23/18 PUBLIC WORKS BUILDING MAINT									
1 BUILDING SUPPLIES	142.02	8-01-28-370-004-201	B Municipal Pool - Supplies	A	07/23/18	08/01/18		1767466	N
2 BUILDING SUPPLIES	364.53	8-01-26-310-002-201	B PUBLIC BUILDINGS LIBRARY SUPPLIE	A	07/23/18	08/01/18		1767466	N
	506.55								
18-03751 07/26/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1767693 SUPPLIES	156.00	8-01-26-310-002-201	B PUBLIC BUILDINGS LIBRARY SUPPLIE	A	07/26/18	08/02/18		1767693	N
Vendor Total:	1,077.20								
AMERIC12 AMERICAN ASPHALT CO., INC.									
18-03564 07/17/18 PUBLIC WORKS STREETS									
1 INVOICE#51557 MATERIAL	164.54	8-01-26-290-000-218	B Streets Patching Materials	A	07/17/18	07/30/18		51557	N
Vendor Total:	164.54								
ANCHO010 ANCHOR POOL AND SUPPLY									
18-03259 06/27/18									
1 Chemicals for pool	302.00	8-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	06/27/18	07/23/18			N

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ANCHO010 ANCHOR POOL AND SUPPLY	Continued								
18-03259 06/27/18		Continued							
2 Chemicals for pool	594.57	8-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	07/23/18	07/23/18			N
	896.57								
18-03827 08/01/18									
1 Pool chemicals	352.00	8-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	08/01/18	08/06/18			N
Vendor Total:	1,248.57								
ANDRE005 ANDREA PALUMBO									
18-03855 08/01/18 REIMB MISC PREK									
1 REIMB MISC PREK	30.62	8-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	08/01/18	08/01/18			N
Vendor Total:	30.62								
ANIMAL ANIMAL									
18-03860 08/01/18 NV 2851									
1 NV 2851	8,050.00	T-12-56-286-000-001	B Reserve for Animal Control	A	08/01/18	08/01/18			N
Vendor Total:	8,050.00								
ANTHON80 ANTHONY P. COSTA, ESQ.									
18-03157 06/21/18 Review Itty									
1 Review Itty	150.00	12239	P Deck w/rear setbacks #182017C	A	06/21/18	07/23/18		117	N
18-03587 07/18/18 Review Koch #182019									
1 Review Koch #182019	150.00	12319	P oversized shed #182019C	A	07/18/18	08/02/18		120	N
18-03588 07/18/18 Review Baures #182020C									
1 Review Baures #182020C	150.00	12320	P Shed w/ setbacks #182020C	A	07/18/18	08/02/18		119	N
Vendor Total:	450.00								
AQUA N50 AQUA NEW JERSEY									
18-03886 08/06/18 AUG. 2018-1									
1 AUG. 2018-1	2,141.29	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	08/06/18	08/06/18			N
2 AUG. 2018-1	963.97	8-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	08/06/18	08/06/18			N

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AQUA N50 AQUA NEW JERSEY	Continued								
18-03886 08/06/18 AUG. 2018-1		Continued							
3 AUG. 2018-1	297.30	8-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	08/06/18	08/06/18			N
	3,402.56								
Vendor Total:	3,402.56								
AQUARIUS AQUARIUS SUPPLY INV									
18-03221 06/26/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#60067006-00 GLEN OAKS	275.16	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/26/18	07/18/18		60067006-00	N
18-03315 07/02/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#60067051-00 GLEN OAKS	12.29	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/02/18	07/23/18		60067051-00	N
2 INVOICE#6067050-00 GLEN OAKS	4.26	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/02/18	07/23/18		60067050-00	N
3 INVOICE#6067060-00 TAYLOR AVE	132.33	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/02/18	07/23/18		6067060-00	N
	148.88								
18-03672 07/23/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#60067556-00 REPAIRS	283.70	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/23/18	07/30/18		60067556-00	N
Vendor Total:	707.74								
ARCHER ARCHER & GREINER									
18-03668 07/23/18 PROF SERVICES									
1 PROF SERVICES	31,648.81	8-01-21-180-000-30A	B Planning Bd Professional Fees	A	07/23/18	07/23/18			N
2 PROF SERVICES	2,194.70	8-01-21-180-000-30A	B Planning Bd Professional Fees	A	07/23/18	07/23/18			N
3 PROF SERVICES	5,491.56	8-01-20-105-000-301	B Personnel Professional Fees	A	07/23/18	07/23/18			N
4 PROF SERVICES	6,557.50	8-01-20-155-000-301	B Twp Attorney Professional Fee	A	07/23/18	07/23/18			N
5 PROF SERVICES	881.50	8-01-21-180-000-30A	B Planning Bd Professional Fees	A	07/23/18	07/23/18			N
6 PROF SERVICES	1,397.50	8-01-20-155-000-301	B Twp Attorney Professional Fee	A	07/23/18	07/23/18			N
	48,171.57								
Vendor Total:	48,171.57								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN									
18-03316 07/02/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#18039 COBBLESTONE	800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/02/18	07/18/18		18039	N

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ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN Continued									
18-03671 07/23/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#18047 SPRING VALLEY	400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/23/18	07/30/18		18047	N
2 INVOICE#18046 CHERRYWOOD	300.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/23/18	07/30/18		18046	N
	700.00								
18-03765 07/30/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#18048	1,400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/30/18	08/02/18		18048	N
2 INVOICE#18049 COMMUNITY PARK	750.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/30/18	08/02/18		18049	N
3 INVOICE#18050 CAP	350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/30/18	08/02/18		18050	N
	2,500.00								
Vendor Total:	4,000.00								
ASPHAL50 ASPHALT PAVING SYSTEMS INC.									
18-00501 01/24/18 2017 Road Program		B							
6 2017 Road Program	446,705.98	C-04-17-02B-000-000	B Repave Various Streets	A	01/24/18	07/23/18			N
Vendor Total:	446,705.98								
ASSOC ASSOCIATED BUILDING SPEC INC									
18-03061 06/19/18 PUBLIC WORKS BUILDING MAINT									
1 GT POOL DOORS	2,620.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/19/18	07/18/18			N
Vendor Total:	2,620.00								
ATTMO005 AT&T MOBILITY									
18-03584 07/18/18 Act # 287265032949 Monthly									
1 Monthly Bill	41.24	8-01-31-440-000-31F	B DATA PROCESSING TELEPHONE (317F)	A	07/18/18	07/25/18			N
2 Monthyl Bill	82.48	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	07/18/18	07/25/18			N
	123.72								
Vendor Total:	123.72								
AT CITY ATLANTIC CITY ELECTRIC									
18-03881 08/06/18 AUG. 2018-1									
1 AUG. 2018-1	662.17	8-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	08/06/18	08/06/18			N
2 AUG. 2018-1	433.50	8-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	08/06/18	08/06/18			N

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AT CITY ATLANTIC CITY ELECTRIC	Continued								
18-03881 08/06/18 AUG. 2018-1		Continued							
3 AUG. 2018-1	66.95	8-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	08/06/18	08/06/18			N
4 AUG. 2018-1	1,323.84	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	08/06/18	08/06/18			N
5 AUG. 2018-1	5,684.92	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	08/06/18	08/06/18			N
	8,171.38								
Vendor Total:	8,171.38								
AXONE005 AXON ENTERPISE, INC									
18-03495 07/17/18 Magnet Mounts Axon Body 2									
1 Magnet Mount Flexible Axon	299.50	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	07/17/18	07/31/18			N
Vendor Total:	299.50								
BBTRE005 B&B TREE SERVICE, INC.									
18-03473 07/16/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1301 7 KENWOOD COURT	3,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/16/18	07/23/18		1301	N
18-03674 07/23/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1302 1 FARNHAM CT.	3,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/23/18	07/30/18		1302	N
18-03790 07/30/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE MARSHALL AVE	5,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/30/18	08/02/18			N
Vendor Total:	12,500.00								
B-SA B-SAFE, INC.									
18-03399 07/03/18 PUBLIC WORKS									
1 MONITORING SERVICE	1,079.55	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/03/18	07/23/18		918615	N
2 MONITORING SERVICE	279.00	8-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	07/03/18	07/23/18		918615	N
3 MONITORING SERVICE	380.85	8-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	07/03/18	07/23/18		918615	N
	1,739.40								
18-03673 07/23/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#921065 HIDER LANE	190.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/23/18	07/30/18		921065	N
Vendor Total:	1,929.40								

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BACH BACH ASSOCIATES									
18-03417 07/10/18 Review 21 Rhode Island Rd									
1 Review 21 Rhode Island Rd	220.00	11453	P #171029CM	A	07/10/18	07/18/18		19890	N
Vendor Total:	220.00								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
18-03718 07/25/18 INV 348460-SI									
1 INV 348460-SI	1,321.35	8-01-20-140-000-502	B Data Processing Internet Expense	A	07/25/18	07/25/18			N
Vendor Total:	1,321.35								
BARTO BARTON SUPPLY INC									
18-03317 07/02/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#238697	864.60	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/02/18	07/18/18		238697	N
Vendor Total:	864.60								
BD OF 56 Bd Fire Commissions #4									
18-03818 07/31/18 TAX LEVY AUGUST 2018									
1 TAX LEVY AUGUST 2018	416,050.00	8-01-55-210-000-400	B FIRE DISTRICT #4	A	07/31/18	07/31/18			N
Vendor Total:	416,050.00								
BD OF 14 BD OF FIRE COMMISSIONERS -1									
18-03815 07/31/18 TAX LEVY AUGUST 2018									
1 TAX LEVY AUGUST 2018	82,125.00	8-01-55-210-000-100	B FIRE DISTRICT #1	A	07/31/18	07/31/18			N
Vendor Total:	82,125.00								
BD OF 28 BD OF FIRE COMMISSIONERS -2									
18-03816 07/31/18 TAX LEVY AUGUST 2018									
1 TAX LEVY AUGUST 2018	429,237.25	8-01-55-210-000-200	B FIRE DISTRICT #2	A	07/31/18	07/31/18			N
Vendor Total:	429,237.25								

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BD OF 42 BD OF FIRE COMMISSIONERS -3									
18-03817 07/31/18 TAX LEVY AUGUST 2018									
1 TAX LEVY AUGUST 2018	95,105.75	8-01-55-210-000-300	B FIRE DISTRICT #3	A	07/31/18	07/31/18			N
Vendor Total:	95,105.75								
BD OF 70 BD OF FIRE COMMISSIONERS -5									
18-03819 07/31/18 TAX LEVY AUGUST 2018									
1 TAX LEVY AUGUST 2018	411,391.25	8-01-55-210-000-500	B FIRE DISTRICT #5	A	07/31/18	07/31/18			N
Vendor Total:	411,391.25								
BD OF 84 BD OF FIRE COMMISSIONERS -6									
18-03820 07/31/18 TAX LEVY AUGUST 2018									
1 TAX LEVY AUGUST 2018	385,773.00	8-01-55-210-000-600	B FIRE DISTRICT #6	A	07/31/18	07/31/18			N
Vendor Total:	385,773.00								
BELLMA16 BELLMAWR COLLISION CTR, INC									
18-03188 06/25/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#013350 GT POLICE	4,601.46	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/25/18	07/18/18		013350	N
Vendor Total:	4,601.46								
BENEF010 BENEFIT EXPRESS									
18-03859 08/01/18 INV 28131									
1 INV 28131	967.79	8-01-23-220-000-32D	B Group Insurance - Horizon	A	08/01/18	08/01/18			N
Vendor Total:	967.79								
BERNAR16 BERNARD DOUGHERTY									
18-03283 06/28/18 Tactical Narcotics- Per Diem									
1 Tactical Narcotics Debriefing	105.00	8-01-25-240-000-514	B POLICE TRAINING	A	06/28/18	07/18/18			N
Vendor Total:	105.00								

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BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
18-01664 04/04/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3901206-00 GLOVER	41.87	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/04/18	07/30/18		3901206-00	N
18-03675 07/23/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4022231-00 LAKE MATHIL	25.78	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/23/18	08/02/18		4022231-00	N
18-03806 07/31/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4033497-00 CAP '18 F-1	200.42	C-04-18-01F-000-000	B Improvments to Various Buildings	A	07/31/18	08/02/18		4033497-00	N
Vendor Total:	268.07								
BLACKWO BLACKWOOD POSTMASTER									
18-03871 08/02/18 12 MONTHS PO BOX 8									
1 12 MONTHS PO BOX 8	1,320.00	8-01-20-100-001-203	B Admin Support Postage	A	08/02/18	08/02/18			N
Vendor Total:	1,320.00								
BLUEWIRE Bluewire Media									
18-03612 07/18/18 INV. # 2018_08									
1 INV. # 2018_08	5,700.00	8-01-20-110-004-302	B Public Inform - Consultant	A	07/18/18	07/23/18			N
18-03764 07/30/18 INV 6050									
1 INV 6050	375.00	8-01-20-110-004-302	B Public Inform - Consultant	A	07/30/18	07/30/18			N
Vendor Total:	6,075.00								
BRITE BRITE IDEAS									
18-03767 07/30/18 PUBLIC WORKS									
1 INVOICE#INV-27251 SUPERVISORS	210.80	8-01-26-300-000-210	B Public Works Uniforms	A	07/30/18	08/02/18		INV-27251	N
2 INVOICE#INV-27252 SHIRTS	58.40	8-01-26-300-000-210	B Public Works Uniforms	A	07/30/18	08/02/18		INV-27252	N
	269.20								
Vendor Total:	269.20								

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BUCKS 50 BUCKS COUNTY INTL INC											
18-03676	07/23/18	PUBLIC WORKS VEHICLE MAINT									
1	INVOICE#91335	PW TRUCK #59	1,520.07	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/23/18	08/01/18		91335	N
		Vendor Total:	1,520.07								
BUDSA005 BUD'S AUTO & TRUCK REPAIR, INC											
18-03474	07/16/18	PUBLIC WORKS VEHICLE MAINT									
1	INVOICE#38404	PW BUS #68	95.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/18	07/30/18		38404	N
2	INVOICE#38542	PW TRUCK #56	93.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/18	07/30/18		38542	N
			188.00								
18-03487	07/17/18	PUBLIC WORKS VEHICLE MAINT									
1	INVOICE#38553	PW #49	91.50	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/17/18	07/23/18		38553	N
18-03677	07/23/18	PUBLIC WORKS VEHICLE MAINT									
1	INVOICE#38558	PW TRUCK #42	91.50	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/23/18	07/30/18		38558	N
18-03768	07/30/18	PUBLIC WORKS VEHICLE MAINT									
1	INVOICE#38659	PW TRUCK #54	91.50	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/30/18	08/02/18		38659	N
2	INVOICE#38671	PW TRUCK #38	91.50	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/30/18	08/02/18		38671	N
3	INVOICE#38677	PW TRUCK #45	91.50	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/30/18	08/02/18		38677	N
4	INVOICE#38696	PW TRUCK #47	91.50	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/30/18	08/02/18		38696	N
5	INVOICE#38610	PW TRUCK #48	91.50	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/30/18	08/02/18		38610	N
			457.50								
		Vendor Total:	828.50								
CALLA CALLAHAN WELL DRILLING											
18-03341	07/02/18	PUBLIC WORKS BUILDING MAINT									
1	QUOTE WYEOAK FIELD		17,595.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/02/18	07/23/18		2308	N
		Vendor Total:	17,595.00								

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
CARLI010 CARL INGRAM									
18-03722 07/25/18 REF GAZEBO RENTAL									
1 REF GAZEBO RENTAL	120.00	8-01-08-117-000	R RECREATION FEES	A	07/25/18	07/25/18			N
Vendor Total:	120.00								
CERTIF50 CERTIFIED SPEEDOMETER SVS, INC									
18-03708 07/25/18 Veh Speedometer Calibrations									
1 Vehicle Speedometer Calibratio	893.00	8-01-25-240-000-403	B POLICE MISC R/M	A	07/25/18	08/02/18		20621	N
18-03709 07/25/18 Traffic Cones/ Traffic control									
1 28" Orange Traffic Cones	1,794.50	C-04-18-01J-000-000	B Equipment for Police Department	A	07/25/18	08/02/18		20397	N
Vendor Total:	2,687.50								
CHAPM005 CHAPMAN FORD SALES INC									
18-03189 06/25/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#606863 POLICE #1545	655.87	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/25/18	07/18/18		606863	N
18-03222 06/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#607015 PD STOCK	50.03	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/26/18	07/18/18		607015	N
18-03239 06/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#607085-01 POLICE STOCK	143.74	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/26/18	07/18/18		607085-01	N
2 INVOICE#607085 POLICE STOCK	597.34	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/26/18	07/18/18		607085	N
	741.08								
Vendor Total:	1,446.98								
CHARLE35 CHARLES W FINK									
18-03703 07/24/18 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	541.25	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	07/24/18	07/24/18			N
Vendor Total:	541.25								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHERRY33 CHERRY VALLEY TRACTOR SALES									
18-03475 07/16/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#50545C POWER SEEDER	35.75	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	07/16/18	07/23/18		50545C	N
Vendor Total:	35.75								
CHEVRO50 CHEVROLET OF TURNERSVILLE									
18-01605 04/02/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#121432 PW TRUCK#33	200.69	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/02/18	07/30/18		121432	N
18-01711 04/09/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#121546 POLICE TAHOE	588.42	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/09/18	07/30/18		121546	N
18-02103 04/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#121945 PW TRUCK #74	55.06	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/30/18	07/30/18		121945	N
18-03319 07/02/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#123038 PW TRUCK #71	213.29	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/02/18	07/30/18		123038	N
Vendor Total:	1,057.46								
CHIE S CHIEF SUPPLY CORPORATION INC									
18-03629 07/23/18 Light Sticks for MARRS Trailer									
1 6" Military Light Sticks Green	875.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	07/23/18	08/02/18			N
2 Shipping	20.49	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	07/23/18	08/02/18			N
	895.49								
Vendor Total:	895.49								
CHRIS PR CHRIS' PRESSURE WASH									
18-03488 07/17/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#7769 COBBLESTONE	825.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/18	07/23/18		7769	N
Vendor Total:	825.00								

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CHURCH50 CHURCHILL CONSULTING ENGINEERS									
18-03657 07/23/18 Review Brahin Properties									
1 Review Brahin Properties	1,982.50	10087	P Union Square #162001BD	A	07/23/18	07/26/18		093176	N
Vendor Total:	1,982.50								
CINTAS CINTAS Loc 061									
18-03476 07/16/18 PUBLIC WORKS									
1 INVOICE#061676300 PANTS	148.91	8-01-26-290-000-230	B Streets - Neighborhood Improvement	A	07/16/18	07/24/18		061676300	N
18-03684 07/23/18 PUBLIC WORKS									
1 INVOICE#061605644 PANTS	148.91	8-01-26-300-000-210	B Public Works Uniforms	A	07/23/18	08/02/18		061685644	N
Vendor Total:	297.82								
CLARY005 Clary Business Machines									
18-03137 06/20/18 PUBLIC WORKS BUILDING MAINT									
1 SHREDDER 4005 MUNICIPAL OFFICE	4,445.00	C-04-18-01I-000-000	B Office and Computer Equipment	A	06/20/18	07/18/18		108287	N
Vendor Total:	4,445.00								
COM 06 COMCAST - 3006									
18-03884 08/06/18 8499 05 149 0514837									
1 8499 05 149 0514837	145.84	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/06/18	08/06/18			N
18-03885 08/06/18 8499 05 149 0643172									
1 8499 05 149 0643172	185.84	8-01-20-140-000-502	B Data Processing Internet Expense	A	08/06/18	08/06/18			N
2 8499 05 149 0570607	145.84	8-01-20-140-000-502	B Data Processing Internet Expense	A	08/06/18	08/06/18		0570607	N
3 8499 05 149 0514258	181.67	8-01-20-140-000-502	B Data Processing Internet Expense	A	08/06/18	08/06/18		0514258	N
4 8499 05 149 0508615	150.84	8-01-20-140-000-502	B Data Processing Internet Expense	A	08/06/18	08/06/18		0508615	N
5 8499 05 149 0512815	258.22	8-01-26-290-000-220	B Streets - Comcast Cable	A	08/06/18	08/06/18		0512815	N
6 8499 05 149 0536566	136.89	8-01-26-290-000-220	B Streets - Comcast Cable	A	08/06/18	08/06/18		0536566	N
	1,059.30								
Vendor Total:	1,205.14								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMMF005 Comm for Alcohol/Drug Free Use									
18-03288 06/28/18 Educational Marijuana Message									
1 Prevention Accelerator Media	1,195.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	06/28/18	07/18/18			N
Vendor Total:	1,195.00								
CONSTE CONSTELLATION NEWENERGY INC									
18-03888 08/06/18 7304398-79									
1 7304398-79	87.20	8-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	08/06/18	08/06/18			N
Vendor Total:	87.20								
COUNTY50 COUNTY CONSERVATION COMPANY									
18-03477 07/16/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#274710 TOP SOIL	1,360.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/16/18	07/23/18		274710	N
Vendor Total:	1,360.00								
COUSIN50 COUSINS CONCRETE, LLC									
18-03770 07/30/18 PUBLIC WORKS PARKS AND REC									
1 INVOCIE#3121 WYE OAK PARK	3,900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/30/18	08/02/18		3121	N
Vendor Total:	3,900.00								
CRAIG005 CRAIG'S AUTO RADIATOR WARH INC									
18-03771 07/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#69146 OW LEAF MACHINE	489.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/30/18	08/02/18		69146	N
Vendor Total:	489.00								
CRESTL CRESTLINE SPECIALTIES, INC.									
18-02665 05/31/18 JPA Supplies									
1 Scoreboard Sports Bag	779.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	05/31/18	07/25/18		362433	N
2 25 OZ Tritan Atlantis Bottle	595.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	05/31/18	07/25/18		362433	N
3 Koozie Lunch Bag	1,006.50	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	05/31/18	07/25/18		362433	N
4 Shipping	212.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	05/31/18	07/25/18		362433	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
CRESTL CRESTLINE SPECIALTIES, INC.	Continued								
18-02665 05/31/18 JPA Supplies		Continued							
5 Quote # 1934975	0.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	05/31/18	07/25/18		362433	N
	2,592.50								
18-03633 07/23/18 Posh Poadfolio									
1 Posh Padfolio	624.40	8-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	07/23/18	08/02/18		3656395	N
2 Shipping	49.84	8-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	07/23/18	08/02/18		3656395	N
3	0.00	8-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	07/23/18	08/02/18		3656395	N
4 Deboss Setup Charge	80.00	8-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	07/23/18	08/02/18		3656395	N
	754.24								
Vendor Total:	3,346.74								
CUSTOM S CUSTOM SPORTSWEAR INC									
18-03265 06/27/18									
1 pool staff shirts	295.50	8-01-28-370-004-210	B Municipal Pool - Uniforms	A	06/27/18	07/23/18		24702	N
2 pool shirts for resale	1,465.00	8-01-28-370-004-20B	B Municipal Pool-Snack Bar Supplie (201B)	A	06/27/18	07/23/18		24703/24704/02	N
	1,760.50								
18-03826 08/01/18									
1 Camp T-shirts	845.00	8-01-28-370-000-210	B RECREATION UNIFORMS	A	08/01/18	08/06/18		24706	N
2 Tshirt prizes	1,232.50	8-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	08/01/18	08/06/18		24705	N
3 Pool shirts for resale	880.00	8-01-28-370-004-20B	B Municipal Pool-Snack Bar Supplie (201B)	A	08/01/18	08/06/18		24712	N
4 Tshirt prizes/giveaways	162.00	8-01-30-420-000-516	B COMMUNITY AFFAIRS AWARDSCONTEST	A	08/01/18	08/06/18		24707	N
5 Middle School Camp shirts	400.00	8-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	08/01/18	08/06/18		24707	N
	3,519.50								
Vendor Total:	5,280.00								
CC PAC 1 CWA Local 1014									
18-03857 08/01/18 H&W FOR PW FOR JULY 2018									
1 H&W FOR PW FOR JUNE 2018	4,306.44	8-01-23-220-000-330	B Group Insurance PW Health Plan	A	08/01/18	08/01/18			N
Vendor Total:	4,306.44								

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DEBI C50 DEBI CARR									
18-03724 07/25/18 REFUND NOTARY									
1 REFUND NOTARY	45.00	8-01-20-100-001-501	B Admin Support Misc	A	07/25/18	07/25/18			N
Vendor Total:	45.00								
DELTA 25 DELTA DENTAL PLAN OF NJ									
18-03801 07/30/18 AM.....347853									
1 AM.....347853	930.60	8-01-23-220-000-335	B Group Insurance Employee Dental	A	07/30/18	07/30/18			N
2 AM.....350101	272.60	8-01-23-220-000-335	B Group Insurance Employee Dental	A	07/30/18	07/30/18			N
3 AM.....350102	121.00	8-01-23-220-000-335	B Group Insurance Employee Dental	A	07/30/18	07/30/18			N
4 AM.....347798	332.75	8-01-23-220-000-335	B Group Insurance Employee Dental	A	07/30/18	07/30/18			N
	1,656.95								
18-03870 08/02/18 CM.....903188									
1 CM.....903188	527.20	8-01-23-220-000-335	B Group Insurance Employee Dental	A	08/02/18	08/02/18			N
2 CM.....903187	3,004.60	8-01-23-220-000-335	B Group Insurance Employee Dental	A	08/02/18	08/02/18		903187	N
3 CM.....902544	1,451.60	8-01-23-220-000-335	B Group Insurance Employee Dental	A	08/02/18	08/02/18		902544	N
4 CM.....902525	8,419.80	8-01-23-220-000-335	B Group Insurance Employee Dental	A	08/02/18	08/02/18		902525	N
	13,403.20								
18-03875 08/06/18 2/1/18-2/28/18									
2 2/1/18-2/28/18	1,647.55	8-01-23-220-000-335	B Group Insurance Employee Dental	A	08/06/18	08/06/18			N
3 3/1/18-3/31/18	1,648.90	8-01-23-220-000-335	B Group Insurance Employee Dental	A	08/06/18	08/06/18			N
4 5/1/18-5/31/18	1,656.95	8-01-23-220-000-335	B Group Insurance Employee Dental	A	08/06/18	08/06/18			N
	4,953.40								
Vendor Total:	20,013.55								
DENNY DENNY SEPTIC SERV.									
18-03489 07/17/18 PUBLIC WORKS									
1 INVOICE#23793 LORING FLEMING	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/17/18	07/24/18		23793	N
2 INVOICE#23794 ANN MULLEN FIELD	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/17/18	07/24/18		23794	N
3 INVOICE#23795 GLEN OAKS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/17/18	07/24/18		23795	N
4 INVOICE#23796 MILLBRIDGE	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/17/18	07/24/18		23796	N
5 INVOICE#23797 KIWANIS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/17/18	07/24/18		23797	N
6 INVOICE#23798 GABRIEL DAVIES	400.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/17/18	07/24/18		23798	N
7 INVOICE#23799 LAKELAND HOCKEY	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/17/18	07/24/18		23799	N

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DENNY DENNY SEPTIC SERV.	Continued								
18-03489 07/17/18 PUBLIC WORKS		Continued							
8 INVOICE#23813 CW LEWIS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/17/18	07/24/18		23813	N
9 INVOICE#23825 RANDY ROAD	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/17/18	07/24/18		23825	N
10 INVOICE#23829 COMMUNITY PARK	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/17/18	07/24/18		23829	N
11 INVOICE#23834 WYE OAK	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/17/18	07/24/18		23834	N
12 INVOICE#23850 HIDER LANE	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/17/18	07/24/18		23850	N
13 INVOICE#23852 ERIAL SCHOOL	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/17/18	07/24/18		23852	N
14 INVOICE#23853 LAKE MATHILDA	185.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/17/18	07/24/18		23853	N
15 INVOICE#23858 MULLEN SCHOOL	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/17/18	07/24/18		23858	N
	1,605.00								
18-03513 07/17/18 PUBLIC WORKS GT DAY									
1 INVOICE#23733 GT DAY	720.00	8-01-30-420-000-51C	B COMMUNITY AFFAIRS GLO TWP DAY (518C)	A	07/17/18	07/24/18		23723	N
Vendor Total:	2,325.00								
DISC SC DISCOUNT SCHOOL SUPPLIES									
18-03263 06/27/18									
1 Supplies for Prek and Camp	1,751.90	8-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	06/27/18	07/23/18		P37071900102	N
Vendor Total:	1,751.90								
DRAEGE50 DRAEGER INC.									
18-03727 07/26/18 Alcotest Certified Solution									
1 Wet Bath Simulation Solution	240.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	07/26/18	08/01/18		5950364568	N
Vendor Total:	240.00								
DSSIN005 DSS, INC.									
18-03500 07/17/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0013181 EQUIPMENT	129.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/17/18	07/23/18		I0013181	N
18-03678 07/23/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0013233 BIKE KIOSK	991.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/23/18	07/30/18		I0013233	N
Vendor Total:	1,120.00								

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
E R H50 E.R. HOLDING SIGN & DESIGN									
18-03493 07/17/18 Lettering SLEO Explorer									
1 Lettering of 3 SLEO Explorer	4,800.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	07/17/18	07/23/18		126464/1292	N
18-03494 07/17/18 Lettering for Vehicles- Item 2									
1 Covering Caravan Windows	385.00	C-04-18-01J-000-000	B Equipment for Police Department	A	07/17/18	07/23/18		126519	N
2 Stripping Old Vinyl from 3	855.00	C-04-18-01J-000-000	B Equipment for Police Department	A	07/17/18	07/23/18		126519	N
3 Reletteringof (3) Old Tahoes	2,730.00	C-04-18-01J-000-000	B Equipment for Police Department	A	07/17/18	07/23/18		126519	N
	3,970.00								
Vendor Total:	8,770.00								
SIGN P50 E.R. HOLDING SIGN & DESIGN									
18-03548 07/17/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#126490 CAPITAL '18 I-1	2,165.00	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	07/17/18	07/24/18		126490	N
Vendor Total:	2,165.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
18-03711 07/25/18 Framing of Drug Map 38x60									
1 Framing of Drug Map 38" x 60"	375.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/25/18	08/01/18		126511	N
Vendor Total:	375.00								
SIGN P50 E.R. HOLDING SIGN & DESIGN									
18-03772 07/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#126498 PW CAP 2017	325.00	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	07/30/18	08/02/18		126498	N
2 INVOICE#126523 CAP 2018	2,165.00	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	07/30/18	08/02/18		126523	N
	2,490.00								
Vendor Total:	2,490.00								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
18-03191 06/25/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV116302 POLICE#1526	80.49	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/25/18	08/06/18		30IV116302	N
2 INVOICE#30IV115945 POLICE	89.92	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/25/18	08/06/18		30IV115945	N
	170.41								

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									
18-03223 06/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV116986 GT EMS	12.21	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/26/18	08/06/18		30IV116986	N
2 INVOICE#30IV116987 GT EMS 806	285.82	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/26/18	08/06/18		30IV116987	N
	298.03								
18-03238 06/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV117148 PW TRUCKS	25.98	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/26/18	08/06/18		30IV117148	N
2 INVOICE#30IV117146 PW TRUCKS	22.44	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/26/18	08/06/18		30IV117146	N
	48.42								
18-03320 07/02/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV117304 PD #15E3	62.62	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/02/18	08/06/18		30IV117304	N
2 INVOICE#30IV117147 PW TRUCKS	77.94	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/02/18	08/06/18		30IV117147	N
	140.56								
18-03501 07/17/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV119985 POLICE	206.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/17/18	08/06/18		30IV119985	N
2 INVOICE#30IV118210 PW #12	209.35	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/17/18	08/06/18		30IV118210	N
	415.35								
18-03679 07/23/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30CN020828 POLICE CARS	30.00-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/23/18	08/06/18		30CN020828	N
2 INVOICE#30IV120090 POLICE CARS	206.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/23/18	08/06/18		30IV120090	N
3 INVOICE#30IV120279 PINE HILL #	30.45	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/23/18	08/06/18		30IV120279	N
4 INVOICE#30IV120290 BLACK F-350	252.86	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/23/18	08/06/18		30IV120290	N
5 INVOICE#30IV120309 POLICE F-35	82.80	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/23/18	08/06/18		30IV120309	N
6 INVOICE#30CN021724 CARAVAN	206.00-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/23/18	08/06/18		30CN021724	N
7 INVOICE#30IV120396 GTEMS	156.02	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/23/18	08/06/18		30IV120396	N
8 INVOICE#30IV120398 GT EMS	422.37	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/23/18	08/06/18		30IV120398	N
9 INVOICE#30IV120402 BLACK F-350	269.61	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/23/18	08/06/18		30IV120402	N
10 INVOICE#30IV120484 PW TRUCKS	71.76	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/23/18	08/06/18		30IV120484	N
	1,255.87								
18-03734 07/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV121031 PW TRUCK#35	46.72	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/26/18	08/06/18		30IV121031	N

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EASTER75 EASTERN WAREHOUSE DIST INC T/A Continued									
18-03811 07/31/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV122058 POLICE TAHO	93.36	8-01-26-315-000-217	B VEHICLE MAINT OIL	A	07/31/18	08/06/18		30IV122058	N
Vendor Total:	2,468.72								
EDSON005 ED & SONS GLASS SHOP INC									
18-03224 06/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE #W025937 PD NEW F-350	269.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/26/18	07/18/18		W025937	N
Vendor Total:	269.00								
ED S R50 ED'S RENTAL, INC.									
18-03685 07/23/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#57777 HAMMER	25.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/23/18	08/02/18		57777	N
Vendor Total:	25.00								
EDWAR030 EDWARD NAURATH									
18-03721 07/25/18 REF SOCCER CAMP									
1 REF SOCCER CAMP	20.00	8-01-08-117-000	R RECREATION FEES	A	07/25/18	07/25/18			N
Vendor Total:	20.00								
ELIFEGU ELIFEGUARD, INC.									
18-03264 06/27/18									
1 Bathing suits for pool staff	564.03	8-01-28-370-004-210	B Municipal Pool - Uniforms	A	06/27/18	07/23/18		65076	N
Vendor Total:	564.03								
ERCO C33 ERCO CEILINGS, INC.									
18-03503 07/17/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#320042 CAP '17 F-1	940.28	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/17/18	07/23/18		320042	N
18-03808 07/31/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#320689 CAP'18 DISPATCH	659.42	C-04-18-01F-000-000	B Improvments to Various Buildings	A	07/31/18	08/02/18		320689	N
Vendor Total:	1,599.70								

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
ERIAL 50 ERIAL CONCRETE INC									
18-03321 07/02/18 PUBLIC WORKS STREETS									
1 INVOICE#115259 3/4" STONE	129.39	8-01-26-290-000-211	B Streets Drainage Material	A	07/02/18	07/18/18		115259	N
18-03686 07/23/18 PUBLIC WORKS PARKS ADN REC									
1 INVOICE#116064 3/4" STONE	584.25	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/23/18	08/02/18		116064	N
2 INVOICE#115998 CONCRETE SAND	591.30	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/23/18	08/02/18		115998	N
	1,175.55								
Vendor Total:	1,304.94								
FAST FASTENAL									
18-03075 06/19/18 GT Day Paint Supplies									
1 Invoice # NJBLA63376	484.61	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/19/18	07/18/18		NJBLA63453	N
2 Invoie # NJBLA6353	29.64	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/19/18	07/18/18		NJBLA63453	N
3 Invoice # NJBLA63394	86.58	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/19/18	07/18/18		NJBLA63453	N
4 Invoice # NJBLA63453	29.64	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/19/18	07/31/18		NJBLA63453	N
	630.47								
Vendor Total:	630.47								
FBI FBI- LEEDA									
18-02879 06/08/18 Training Class- Sgt Grannan									
1 Tuition for Executive	650.00	8-01-25-240-000-514	B POLICE TRAINING	A	06/08/18	07/25/18		200015746	N
Vendor Total:	650.00								
GARY J50 G. J. SCOTT, LLC									
18-03515 07/17/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2010 HAUL COMPOST	1,440.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/18	07/23/18		2010	N
18-03809 07/31/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2067 RIP RAP	1,356.60	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/31/18	08/02/18		2067	N
18-03810 07/31/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2060 IN FIELD MIX	2,744.48	8-01-28-375-000-212	B PARKS & PLAYGROUNDS FIELD TOPPING	A	07/31/18	08/02/18		2060	N
Vendor Total:	5,541.08								

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G T H66 G.T. HOUSING AUTHORITY									
18-03720 07/25/18 SENIOR CAMPUS HOUSING UNITS									
1 SENIOR CAMPUS HOUSING UNITS	19,634.04	M-03-56-296-000-236	B Metro Cities - Senior Campus	A	07/25/18	07/25/18			N
Vendor Total:	19,634.04								
GT CON G.T.PD CONFISCATED DRUG FUND									
18-03669 07/23/18 Bait Motorcycle for Investigat									
1 Funds to Purchase " Bait	2,000.00	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	07/23/18	07/25/18		53117	N
Vendor Total:	2,000.00								
GAMETI50 GAMETIME									
18-03267 06/27/18									
1 Vet park equip	1,180.96	C-04-00-000-100-001	B Due to/from Open Space	A	06/27/18	07/23/18		PJI-0084522	N
Vendor Total:	1,180.96								
GEESE005 GEESE CHASERS, LLC									
18-03775 07/30/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#GC 16776 JULY MAINT	1,545.57	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/30/18	08/02/18		GC 16776	N
Vendor Total:	1,545.57								
GENES005 GENESIS COUNSELING CTR., INC.									
18-03087 06/19/18 SAVE Program Advocate Activtie									
1 Save Court 5/1,5/8,5/15,5/22	832.50	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	06/19/18	07/30/18		2194	N
2 SAVE Activities Case Mngmt	528.75	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	06/19/18	07/30/18		2194	N
3 SAVE Activites Case Mngmt	607.50	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	06/19/18	07/30/18		2194	N
4 SAVE Case Mngmt week of 5/14	416.25	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	06/19/18	07/30/18		2194	N
5 SAVE Case Mngmt week of 5/21	720.00	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	06/19/18	07/30/18		2194	N
6 SAVE Case Mngmt week 5/28-5/31	596.25	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	06/19/18	07/30/18		2194	N
7 SAVE on Call Services 5/1,5/6	450.00	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	06/19/18	07/30/18		2194	N
8 SAVE On Call Case Mngmt May	2,182.50	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	06/19/18	07/30/18		2194	N
	6,333.75								
Vendor Total:	6,333.75								

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GRAN T50 GRAN TURK EQUIP. CO. INC.									
18-03379 07/03/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1127820-01 PW #61	1,114.93	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/03/18	07/18/18		1127820-01	N
2 INVOICE#1127792-01 PW #57	555.15	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/03/18	07/18/18		1127792-01	N
	1,670.08								
18-03516 07/17/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1127837-01 PW SWEEPERS	566.80	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/17/18	07/30/18		1127837-01	N
18-03688 07/23/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1127970-01 PW SWEEPERS	455.43	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/23/18	08/02/18		1127970-01	N
Vendor Total:	2,692.31								
GRAY A50 GRAY AUTOMOTIVE PRODUCTS CO.									
18-03561 07/17/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#8689332 PW SHOP JACK	1,419.00	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	07/17/18	07/30/18		868932	N
Vendor Total:	1,419.00								
GREGOR75 GREGORY JACKSON									
18-03282 06/28/18 Per Diem - Tactical Narcotics									
1 Tactical Narcotics Debriefing	105.00	8-01-25-240-000-514	B POLICE TRAINING	A	06/28/18	07/25/18			N
Vendor Total:	105.00								
GROFF005 GROFF TRACTOR NEW JERSEY LLC									
18-03323 07/02/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#BP0023083 PW BACKHOE	64.40	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/02/18	07/23/18		BP0023083	N
18-03517 07/17/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PS0191111-1 PW CASE	64.40	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/17/18	07/30/18		PS019111-1	N
Vendor Total:	128.80								

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GROUN005 GROUND TROOPS LLC									
18-03225 06/26/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#13825 VET MEM PARK	4,413.42	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/26/18	07/23/18		13825	N
Vendor Total:	4,413.42								
H A D50 H.A. DE HART & SON									
18-03518 07/17/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#207693 PW TRUCK #46	114.66	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/17/18	08/02/18		207693	N
Vendor Total:	114.66								
HENDON HENDON MEDIA GROUP									
18-03142 06/20/18 Police Fleet Expo									
1 Police Fleet EXPO AUG 20-23	299.00	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	A	06/20/18	08/02/18			N
Vendor Total:	299.00								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
18-03324 07/02/18 PUBLIC WORKS STREETS									
1 INVOICE#49942 STREETS	11.25	8-01-26-290-000-218	B Streets Patching Materials	A	07/02/18	07/18/18		49942	N
18-03519 07/17/18 PUBLIC WORKS STREETS									
1 INVOICE#49993 MORTAR	32.95	8-01-26-290-000-211	B Streets Drainage Material	A	07/17/18	07/23/18		49993	N
18-03776 07/30/18 PUBLIC WORKS STREETS									
1 INVOICE#50008 AMERIMAX MORTAR	46.13	8-01-26-290-000-211	B Streets Drainage Material	A	07/30/18	08/02/18		50008	N
2 INVOICE#50009 INLET BLOCK	283.24	8-01-26-290-000-211	B Streets Drainage Material	A	07/30/18	08/02/18		50009	N
3 INVOICE#50018 CONCRETE	71.10	8-01-26-290-000-211	B Streets Drainage Material	A	07/30/18	08/02/18		50018	N
	400.47								
Vendor Total:	444.67								
HOMED005 HOME DEPOT CREDIT SERVICES									
18-03325 07/02/18 PUBLIC WORKS									
1 INVOICE#2230536 PARKS	93.16	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/02/18	07/18/18		2230536	N

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HOMED005 HOME DEPOT CREDIT SERVICES	Continued								
18-03325 07/02/18 PUBLIC WORKS		Continued							
2 INVOICE#1074842 COBBLESTONE	23.45	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/02/18	07/18/18		1074842	N
	116.61								
18-03380 07/03/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#9014020 GUN RANGE	80.71	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/03/18	07/23/18		9014020	N
2 INVOICE#9023939 GUN RANGE	176.42	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/03/18	07/23/18		9023939	N
	257.13								
18-03689 07/23/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4025058 HALL-OFFICE	112.20	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/23/18	08/02/18		4025058	N
18-03690 07/23/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8025398 LAKE MATHILDA	338.94	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/23/18	08/02/18		8025398	N
18-03735 07/26/18 PUBLIC WORKS									
1 INVOICE#2015953 BUILDING MAINT	173.73	8-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	07/26/18	08/02/18		2015953	N
Vendor Total:	998.61								
HOOVER50 HOOVER TRUCK CENTERS									
18-03326 07/02/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#120559P PINE HILL #2	97.47	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/02/18	07/30/18		120559P	N
Vendor Total:	97.47								
HORIZ010 HORIZON BLUE CROSS BLUE SHIELD									
18-03664 07/23/18 JUNE 2018									
1 JUNE 2018	21,613.90	8-01-23-220-000-32D	B Group Insurance - Horizon	A	07/23/18	07/23/18			N
Vendor Total:	21,613.90								
IDEMI005 IDEMIA									
18-03646 07/23/18 MorphoTrak									
1 Desktop Livescan System with	3,344.06	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	07/23/18	07/30/18		115973	N
Vendor Total:	3,344.06								

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INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
18-03804 07/30/18 INV 18-07									
1 INV 18-07	2,400.00	T-12-56-286-000-001	B Reserve for Animal Control	A	07/30/18	07/30/18			N
Vendor Total:	2,400.00								
INGER005 INGERSOLL RAND COMPANY									
18-03381 07/03/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30688620 PW SHOP	748.12	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/03/18	07/23/18		30688620	N
Vendor Total:	748.12								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
18-03644 07/23/18 Police Training Equipment									
1 Galvanneal Truck Utility	6,692.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	07/23/18	08/02/18		1064449-IN	N
Vendor Total:	6,692.00								
J R 50 J & R REBUILDERS INC.									
18-03195 06/25/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#180422 PW BUS #68	230.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/25/18	07/18/18		180422	N
Vendor Total:	230.00								
J J D 50 J.J.D. URETHANE CO.									
18-03382 07/03/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#7396 POLICE CURB	550.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/03/18	07/18/18		7396	N
Vendor Total:	550.00								
JAMES 06 JAMES ASHER									
18-03698 07/24/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	07/24/18	07/24/18			N
Vendor Total:	600.00								

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JAMES 12 JAMES BRINKER									
18-03861 08/01/18 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	1,000.00	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	08/01/18	08/01/18			N
Vendor Total:	1,000.00								
JENNI040 JENNIFER BAUMAN									
18-03653 07/23/18 REF SOCCER CAMP									
1 REF SOCCER CAMP	40.00	8-01-08-117-000	R RECREATION FEES	A	07/23/18	07/23/18			N
Vendor Total:	40.00								
JEN KEL JENNIFER KELLY, PH.D. LLC									
18-03496 07/17/18 Exam Eval Pre-Emply Badecki									
1 Catherine Badecki- Exam Comm	400.00	8-01-25-250-000-301	B POLICE COMMUNICATIONS PROF FEES MEDICAL	A	07/17/18	07/23/18			N
Vendor Total:	400.00								
JENNI030 JENNIFER MAJEWSKI									
18-03796 07/30/18 REIMB SUPPLIES FOR CAMP									
1 REIMB SUPPLIES FOR CAMP	30.13	8-01-08-117-000	R RECREATION FEES	A	07/30/18	07/30/18			N
Vendor Total:	30.13								
JERRY010 Jerry & Son Excavating Inc									
18-01798 04/11/18 Bike Path XI		B							
2 Bike Path XI	91,851.28	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	04/11/18	07/30/18			N
Vendor Total:	91,851.28								
JESS C JESSICA CLARK									
18-03794 07/30/18 REF SUPPLIES FOR CAMP									
1 REF SUPPLIES FOR CAMP	18.00	8-01-08-117-000	R RECREATION FEES	A	07/30/18	07/30/18			N
Vendor Total:	18.00								

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JOHN Z JOHN ZANE									
18-03863 08/01/18 UNIFORM									
1 UNIFORM	250.00	8-01-26-300-000-210	B Public Works Uniforms	A	08/01/18	08/01/18			N
Vendor Total:	250.00								
JOSE C50 JOSE CLAS									
18-03702 07/24/18 UNIFORM									
1 UNIFORM	199.82	8-01-26-300-000-210	B Public Works Uniforms	A	07/24/18	07/24/18			N
Vendor Total:	199.82								
JOSEPH06 JOSEPH A. MIRGALIA									
18-03571 07/17/18 REIMB MED PART B									
1 REIMB MED PART B	1,596.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	07/17/18	08/02/18			N
Vendor Total:	1,596.00								
JOSEPH24 JOSEPH FAZZIO, INC.									
18-03522 07/17/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#411613 BOY SCOUTS	46.30	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/18	07/23/18		411613	N
Vendor Total:	46.30								
JOSEPH46 JOSEPH KAIGHN									
18-03864 08/01/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	08/01/18	08/01/18			N
Vendor Total:	600.00								
JOSEP055 JOSEPH PARKER									
18-03696 07/24/18 REF POOL RENTAL									
1 REF POOL RENTAL	150.00	8-01-08-108-000	R MUNICIPAL POOL FEES	A	07/24/18	07/24/18			N
Vendor Total:	150.00								

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KATH P KATHRYN PALAZZO									
18-03795 07/30/18 REF SUPPLIES HULA									
1 REF SUPPLIES HULA	10.00	8-01-08-117-000	R RECREATION FEES	A	07/30/18	07/30/18			N
Vendor Total:	10.00								
KENNED42 KENNEDY CULVERT & SUPPLY CO.									
18-02538 05/21/18 PUBLIC WORK STREETS									
1 INVOICE#430759 REPAIRS	320.00	8-01-26-290-000-211	B Streets Drainage Material	A	05/21/18	07/30/18		430459	N
2 INVOICE#430758 DRAINAGE	208.00	8-01-26-290-000-211	B Streets Drainage Material	A	05/21/18	07/30/18		430758	N
	528.00								
18-03329 07/02/18 PUBLIC WORKS STREETS									
1 INVOICE#432536 STREETS	172.00	8-01-26-290-000-211	B Streets Drainage Material	A	07/02/18	07/18/18		432536	N
2 INVOICE#432533 STREETS	180.00	8-01-26-290-000-211	B Streets Drainage Material	A	07/02/18	07/18/18		432533	N
	352.00								
Vendor Total:	880.00								
L H 50 L & H SUPPLY									
18-03384 07/03/18 PUBLIC WORKS									
1 INVOICE#48848-16 CLEAN COMM	269.28	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	07/03/18	07/23/18		48848-16	N
2 INVOICE#48848-156	504.22	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	07/03/18	07/23/18		48848-156	N
	773.50								
18-03524 07/17/18 PUBLIC WORKS STREETS									
1 INVOICE#48848-150 SUPPLIES	227.60	8-01-26-290-000-211	B Streets Drainage Material	A	07/17/18	07/23/18		48848-150	N
2 INVOICE#48848-151 PW SHOP	250.50	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/17/18	07/23/18		48848-151	N
	478.10								
18-03691 07/23/18 PUBLIC WORKS STREETS									
1 INVOICE#48848-139 SUPPLIES	204.68	8-01-26-290-000-211	B Streets Drainage Material	A	07/23/18	08/02/18		48848-139	N
2 INVOICE#48848-13 ENAMEL	59.86	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/23/18	08/02/18		48848-13	N
	264.54								
18-03778 07/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48848-162 PW SHOP	190.76	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/30/18	08/02/18		48848-162	N

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L H 50 L & H SUPPLY	Continued								
18-03779 07/30/18 PUBLIC WORKS CLEAN COMMUNITIES									
1 INVOICE#48848-161 SUPPLIES	242.84	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	07/30/18	08/02/18		48848-161	N
Vendor Total:	1,949.74								
LLRED005 L & L REDI-MIX INC.									
18-03198 06/25/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#286822 MATERIAL	773.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/25/18	07/18/18		286822	N
Vendor Total:	773.50								
LACAL005 LACAL EQUIPMENT, INC.									
18-03385 07/03/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0281429-IN PW #57 & 58	661.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/03/18	07/23/18		0281429-IN	N
Vendor Total:	661.00								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
18-03330 07/02/18 PUBLIC WORKS STREETS									
1 INVOICE#21874 MOWER PARTS	277.50	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	07/02/18	07/18/18		21874	N
18-03383 07/03/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#21920 PARTS	90.92	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	07/03/18	07/18/18		21920	N
18-03525 07/17/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#22104 MOWER PARTS	160.29	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	07/17/18	07/23/18		22104	N
2 INVOICE#22139 MOWER PARTS	655.11	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	07/17/18	07/23/18		22139	N
3 INVOICE#22044 MOWER PARTS	429.78	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	07/17/18	07/23/18		22044	N
4 INVOICE#22221 MOWER PARTS	466.13	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	07/17/18	07/23/18		22221	N
	1,711.31								
18-03692 07/23/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#22300 MOWER PARTS	47.68	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	07/23/18	08/02/18		22300	N
Vendor Total:	2,127.41								

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LAWSON50 LAWSON PRODUCTS, INC.									
18-02956 06/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9305827955 PW SHOP	148.56	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/12/18	07/18/18		9305827955	N
2 SALES ORDER #5159184 PW SHOP	173.78	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/12/18	07/18/18		9305827955	N
	322.34								
18-03094 06/19/18 PUBLIC WORKS VEHICLE MAINT									
1 ORDER CONFIRMATION#5159184	173.78	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/19/18	07/18/18		5159184	N
Vendor Total:	496.12								
LIFE LIFE SAVERS INC									
18-03643 07/23/18 Police medical Equipment									
1 Defibtech Lifeline AED Package	2,397.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/23/18	07/31/18			N
2 Lifeline AED Pediatric	0.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/23/18	07/31/18			N
3 Standard AED Hard Carrying	0.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/23/18	07/31/18			N
4 NJ State Contract A84689	0.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/23/18	07/31/18			N
	2,397.00								
Vendor Total:	2,397.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
18-03331 07/02/18 PUBLIC WORKS									
1 INVOICE#I-140728 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	07/02/18	07/18/18		I-140726	N
18-03332 07/02/18 PUBLIC WORKS STREETS									
1 INVOICE#O-109483 3/4" BLEND	102.50	8-01-26-290-000-219	B Streets Gravel & Salt	A	07/02/18	07/18/18		O-109483	N
2 INVOICE#O-109487 3/4" BLEND	108.90	8-01-26-290-000-219	B Streets Gravel & Salt	A	07/02/18	07/18/18		O-109487	N
	211.40								
Vendor Total:	481.40								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
18-03528 07/17/18 PUBLIC WORKS									
1 INVOICE#01213 POOL	492.56	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/18	07/23/18		01213	N
2 RETURN#15792	486.40-	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/18	07/23/18		15792	N
3 INVOICE#01266 GT POOL	338.20	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/18	07/23/18		01266	N
4 INVOICE#01556 BOY SCOUTS	288.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/18	07/23/18		01556	N

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LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued									
18-03528 07/17/18 PUBLIC WORKS		Continued							
5 INVOICE#01705 BOY SCOUTS	165.20	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/18	07/23/18		01705	N
6 INVOICE#01707 BOY SCOUTS	12.69	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/18	07/23/18		01707	N
7 INVOICE#01378 COMMUNITY GARDEN	117.70	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/18	07/23/18		01378	N
	928.45								
18-03529 07/17/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01606 PARKS	162.42	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/17/18	07/23/18		01606	N
2 INVOICE#19667 STREETS	17.09	8-01-26-290-000-208	B Streets - Street Signs	A	07/17/18	07/23/18		19667	N
3 INVOICE#01961 NEP	63.04	8-01-26-290-000-230	B Streets - Neighborhood Improvement	A	07/17/18	07/23/18		01961	N
4 INVOICE#01570 STORM DRAINS	27.52	8-01-26-290-000-211	B Streets Drainage Material	A	07/17/18	07/23/18		01570	N
	270.07								
18-03693 07/23/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01803 LAKE MATHILDA	216.56	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/23/18	08/02/18		01803	N
18-03694 07/23/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01680 PARKS AND REC	7.56	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/23/18	08/02/18		01680	N
2 INVOICE#02067 BUILDING MAINT	37.57	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/23/18	08/02/18		02067	N
3 INVOICE#01920 PARKS AND REC	62.69	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/23/18	08/02/18		01920	N
4 INVOICE#01205 PARKS AND REC	39.01	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/23/18	08/02/18		01205	N
	146.83								
18-03780 07/30/18 PUBLIC WORKS									
1 INVOICE#01985 PARKS AND REC	155.38	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/30/18	08/02/18		010985	N
2 INVOICE#01474 PARKS AND REC	47.47	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/30/18	08/02/18		01474	N
3 INVOICE#01966 STREETS	39.97	8-01-26-290-000-211	B Streets Drainage Material	A	07/30/18	08/02/18		01966	N
4 INVOICE#02071 STREETS	31.79	8-01-26-290-000-211	B Streets Drainage Material	A	07/30/18	08/02/18		02071	N
	274.61								
Vendor Total:	1,836.52								
MARGA010 MARGARET MIRAGLIA									
18-03704 07/24/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	256.10	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	07/24/18	07/24/18			N
Vendor Total:	256.10								

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MARGA005 MARGARET SUPPA									
18-03723 07/25/18 REF POOL RENTAL									
1 REF POOL RENTAL	150.00	8-01-08-117-000	R RECREATION FEES	A	07/25/18	07/25/18			N
Vendor Total:	150.00								
MARKSM MARKSMEN LANDSCAPING LLC									
18-01933 04/18/18 PUBLIC WORKS		B							
7 BUILDING LANDSCAPE MAINT 2018	5,571.43	8-01-26-310-000-503	B PUBLIC BUILDINGS LANDSCAPING	A	04/18/18	08/02/18			N
Vendor Total:	5,571.43								
MEADOW66 MEADOWS DINER									
18-03539 07/17/18 Prisoner Meals									
1 Prisoner Meals & meals Total	52.50	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/17/18	07/23/18			N
Vendor Total:	52.50								
MECHAN50 MECHANICS AUTO PARTS INC.									
18-02755 05/31/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-607838 GT EMS	133.67	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/31/18	08/02/18		6012-607838	N
2 INVOICE#6012-607551 EMS #802	13.43	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/31/18	08/02/18		6012-607551	N
3 INVOICE#6012-606274 PD #1544	85.68	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/31/18	08/02/18		6012-606274	N
4 INVOICE#6012-606262 PW #56	61.48	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/31/18	08/02/18		6012-606262	N
5 INVOICE#6012-606440 PW #18	24.59	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/31/18	08/02/18		6012-606440	N
6 INVOICE#6012-606449 PW #18	24.59	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/31/18	08/02/18		6012-606449	N
7 INV#6012-606633 NEW HOLLAND	44.97	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/31/18	08/02/18		6012-606633	N
8 INVOICE#6012-606817 GT EMS	146.83	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/31/18	08/02/18		6012-606817	N
9 INVOICE#6012-606731 PD #1506	51.96	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/31/18	08/02/18		6012-606731	N
10 INVOICE#6012-607644 GOLF CART	175.74	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/31/18	08/02/18		6012-607644	N
11 INVOICE#6012-607625 PW #4	144.56	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/31/18	08/02/18		6012-607625	N
	907.50								
18-03335 07/02/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-612097 PD #1591	75.34	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/02/18	07/18/18		6012-612097	N
2 INVOICE#6012-612361 PW TRUCKS	44.91	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/02/18	07/18/18		6012-612361	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
18-03335 07/02/18 PUBLIC WORKS VEHICLE MAINT		Continued							
3 INVOICE#6012-612526 PW CREDIT	39.92-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/02/18	07/18/18		6012-612526	N
	80.33								
18-03386 07/03/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-612999 PD #1542	194.87	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/03/18	07/18/18		6012-612999	N
2 INVOICE#6012-613023 PD TAHOE	7.28	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/03/18	07/18/18		6012-613023	N
3 INVOICE#6012-613121 PW SEEDER	11.80	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/03/18	07/18/18		6012-613121	N
4 INVOICE#6012-613104 PW	6.30	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/03/18	07/18/18		6012-613104	N
	220.25								
18-03530 07/17/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-613425 PW #30	12.43	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/17/18	08/02/18		6012-613425	N
2 INVOICE#6012-613357 GT EMS#893	112.17	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/17/18	08/02/18		6012-613357	N
3 INVOICE#6012-613801 GT EMS#893	341.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/17/18	08/02/18		6012-613801	N
4 INVOICE#6012-613855 PD #1518	33.59	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/17/18	08/02/18		6012-613855	N
5 INVOICE#6012-613780 GT EMS#893	240.14	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/17/18	08/02/18		6012-613780	N
6 INVOICE#6012-613802 CREDIT	240.14-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/17/18	08/02/18		6012-613802	N
7 INVOICE#6012-614961 POLICE	108.42	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/17/18	08/02/18		6012-614961	N
8 INVOICE#6012-614332 PD #1544	21.51	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/17/18	08/02/18		6012-614332	N
9 INVOICE#6012-615087 POLICE CAR	6.20	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/17/18	08/02/18		6012-615087	N
10 INVOICE#6012-615106 PW #9	163.16	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/17/18	08/02/18		6012-615106	N
11 INVOICE#6012-615021 PW TRUCKS	137.80	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/17/18	08/02/18		6012-615021	N
	936.28								
18-03695 07/23/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-613307 PD CREDIT	106.03-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/23/18	08/02/18		6012-613307	N
2 INVOICE#6012-614445 PW CREDIT	144.44-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/23/18	08/02/18		6012-614445	N
3 INVOICE#6012-6151550 PD #1536	18.41	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/23/18	08/02/18		6012-615150	N
4 INVOICE#6012-615173 PD CARS	36.46	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/23/18	08/02/18		6012-615173	N
5 INVOICE#$6012-615262 PD F-350	84.17	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/23/18	08/02/18		6012-6152662	N
6 INVOICE#6012-615319 PD CREDIT	18.41-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/23/18	08/02/18		6012-615319	N
7 INVOICE#6012-615351 PD F-350	55.64	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/23/18	08/02/18		6012-615351	N
8 INVOICE#6012-615505 PD	19.57	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/23/18	08/02/18		6012-615505	N
9 INVOICE#6012-615513 PD F-350	171.01	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/23/18	08/02/18		6012-615513	N
10 INVOICE#6012-615533 GT EMS	8.62	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/23/18	08/02/18		602-615533	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
18-03695 07/23/18 PUBLIC WORKS VEHICLE MAINT		Continued							
11 INVOICE#6012-615640 PD #1514	199.35	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/23/18	08/02/18		6012-615640	N
	324.35								
18-03736 07/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-616346 PD NARC 10	6.12	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/26/18	08/02/18		6012-616346	N
18-03781 07/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-616777 PW LEAF	390.28	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/30/18	08/02/18		6012-616777	N
18-03813 07/31/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-617123 PW TRUCKS	25.64	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/31/18	08/02/18		6012-617123	N
2 INVOICE#6012-617164 PD #1542	215.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/31/18	08/02/18		6012-617164	N
	241.63								
Vendor Total:	3,106.74								
MICHAE04 MICHAEL CIMINO									
18-03568 07/17/18 REIMB MED PART B									
1 REIMB MED PART B	768.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	07/17/18	08/02/18			N
Vendor Total:	768.00								
MICH SEL MICHELE SELFRIDGE LCSW,MSW									
18-03287 06/28/18 Shevling Unit- Reimbursement									
1 Shelving Unit- Reimbursement	489.98	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	06/28/18	07/24/18			N
2 Duralflame 5 Lb Campfire	59.16	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	06/28/18	07/24/18			N
	549.14								
Vendor Total:	549.14								
MIKES010 MIKES GOLF CARTS									
18-02756 05/31/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#3628 PW GOLF CARTS	20.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/31/18	08/02/18		3628	N
Vendor Total:	20.00								

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NANCY 60 NANCY L. ERICKSON									
18-03569 07/17/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	07/17/18	08/02/18			N
Vendor Total:	804.00								
NATION44 NATIONAL PAVING CO. INC.									
18-02757 05/31/18 PUBLIC WORKS STREETS									
1 INVOICE#5998 MATERIALS	58.00	8-01-26-290-000-218	B Streets Patching Materials	A	05/31/18	07/18/18		5998	N
2 INVOICE#5927 MATERIALS	58.00	8-01-26-290-000-218	B Streets Patching Materials	A	05/31/18	07/18/18		5927	N
3 INVOICE#6085 MATERIALS	33.50	8-01-26-290-000-218	B Streets Patching Materials	A	05/31/18	07/18/18		6085	N
	149.50								
18-03336 07/02/18 PUBLIC WORKS STREETS									
1 INVOICE#6582 MATERIAL	236.60	8-01-26-290-000-218	B Streets Patching Materials	A	07/02/18	07/18/18		6582	N
18-03563 07/17/18 PUBLIC WORKS STREETS									
1 INVOICE#6846 MATERIALS	66.56	8-01-26-290-000-218	B Streets Patching Materials	A	07/17/18	07/23/18		6846	N
2 INVOICE#6771 MATERIAL	136.24	8-01-26-290-000-218	B Streets Patching Materials	A	07/17/18	07/23/18		6771	N
3 INVOICE#6673 MATERIAL	452.92	8-01-26-290-000-218	B Streets Patching Materials	A	07/17/18	07/23/18		6673	N
	655.72								
18-03782 07/30/18 PUBLIC WORKS STREETS									
1 INVOICE#6954 STREETS	340.45	8-01-26-290-000-218	B Streets Patching Materials	A	07/30/18	08/02/18		6954	N
Vendor Total:	1,382.27								
NATION84 NATIONWIDE CARPET INC.									
18-03640 07/23/18 Communications Upgrade-#20									
1 Patchcraft Style Rational	2,698.00	C-04-18-01J-000-000	B Equipment for Police Department	A	07/23/18	08/02/18			N
2	245.00	C-04-18-01J-000-000	B Equipment for Police Department	A	07/23/18	08/02/18			N
3	720.00	C-04-18-01J-000-000	B Equipment for Police Department	A	07/23/18	08/02/18			N
4 Supply and install Mannington	333.25	C-04-18-01J-000-000	B Equipment for Police Department	A	07/23/18	08/02/18			N
5 Estimate # 14324	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	07/23/18	08/02/18			N

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NATION84 NATIONWIDE CARPET INC.	Continued								
18-03640 07/23/18 Communications Upgrade-#20		Continued							
6	230.00	C-04-18-01J-000-000	B Equipment for Police Department	A	07/23/18	08/02/18			N
	4,226.25								
Vendor Total:	4,226.25								
NEW JE14 NEW JERSEY AMERICAN WATER									
18-03883 08/06/18 AUG. 2018-1									
1 AUG. 2018-1	6,094.41	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	08/06/18	08/06/18			N
2 AUG. 2018-1	47.68	8-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	08/06/18	08/06/18			N
3 AUG. 2018-1	271.18	8-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	08/06/18	08/06/18			N
4 AUG. 2018-1	824.08	8-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	08/06/18	08/06/18			N
	7,237.35								
Vendor Total:	7,237.35								
NICHO015 NICHOLAS PEARCE									
18-03862 08/01/18 UNIFORM									
1 UNIFORM	135.00	8-01-26-300-000-210	B Public Works Uniforms	A	08/01/18	08/01/18			N
Vendor Total:	135.00								
NJ DEPT NJ DEPT OF HEALTH									
18-03841 08/01/18 July Animal Report									
1 July Animal Report	63.60	T-12-56-286-000-001	B Reserve for Animal Control	A	08/01/18	08/01/18			N
Vendor Total:	63.60								
NORRIS50 NORRIS SALES CO., INC.									
18-03337 07/02/18 PUBLIC WORKS									
1 INVOICE#250705 CAPITAL 2017	10,995.00	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	07/02/18	08/02/18		250705	N
18-03338 07/02/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#25116 STIHL OIL	202.56	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	07/02/18	07/18/18		251126	N
18-03645 07/23/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#228867 EXCAVATOR	6,937.05	8-01-28-375-000-312	B PARKS & PLAYGROUNDS LEASE OF EQUIPMENT	A	07/23/18	07/30/18		228867	N

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NORRIS50 NORRIS SALES CO., INC.	Continued								
18-03737 07/26/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#239213 BUILDING CAP'17	815.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/26/18	08/02/18		239213	N
2 INVOICE#238277 BUILDING CAP'17	1,210.10	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/26/18	08/02/18		238277	N
	2,025.10								
18-03738 07/26/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#238084 MOWER PARTS	14.00	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	07/26/18	08/02/18		238084	N
Vendor Total:	20,173.71								
NOR NORTHEAST MECHANICAL SER. INC									
18-03783 07/30/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#47246 LIBRARY A.C.	2,115.28	8-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	07/30/18	08/02/18		47246	N
Vendor Total:	2,115.28								
OFFICE16 OFFICE BASICS, INC.									
18-02762 05/31/18 PUBLIC WORKS									
1 ORDER #w476246 TONER NEP	84.70	8-01-26-290-000-230	B Streets - Neighborhood Improvement	A	05/31/18	08/02/18		I-926492	N
18-03268 06/27/18									
1 Office and camp supplies	247.12	8-01-28-370-000-201	B RECREATION OFFICE SUPPLIES	A	06/27/18	07/23/18		1-944251	N
2 I-951849	0.56	8-01-28-370-000-201	B RECREATION OFFICE SUPPLIES	A	07/23/18	07/23/18		1-944251	N
3 I-953950	6.23	8-01-28-370-000-201	B RECREATION OFFICE SUPPLIES	A	07/23/18	07/23/18		1-944251	N
	253.91								
18-03281 06/28/18 INV I-922892									
1 INV I-922892	54.40	8-01-20-105-000-201	B Personnel Supplies	A	06/28/18	07/18/18		I-922892	N
2 INV I-907059	183.82	8-01-27-330-000-201	B Health & Welfare Supplies	A	06/28/18	07/18/18		I-922892	N
3 INV I-907355	111.36	8-01-27-330-000-201	B Health & Welfare Supplies	A	06/28/18	07/18/18		I-922892	N
4 CM-53210	111.36-	8-01-27-330-000-201	B Health & Welfare Supplies	A	06/28/18	07/18/18		I-922892	N
5 INV I-906007	125.71	8-01-27-330-000-201	B Health & Welfare Supplies	A	06/28/18	07/18/18		I-922892	N
	363.93								
18-03284 06/28/18 Various Office Supplies									
1 Admin Suuplies see Attached	489.70	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	06/28/18	07/18/18			N

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OFFICE16 OFFICE BASICS, INC.	Continued								
18-03339 07/02/18 PUBLIC WORKS									
1 INVOICE#I-937840 LANDYARDS	25.96	8-01-26-300-000-201	B Public Works Office Supplies	A	07/02/18	07/18/18		I-937840	N
18-03446 07/16/18 office supplies									
1 office supplies	119.48	8-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	07/16/18	07/26/18		I-963902-967376	N
2 Toner for Printer	128.32	8-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	07/16/18	07/26/18		I-963902-967376	N
3 Toner for Printer	367.29	8-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	07/16/18	07/26/18		I-963902-967376	N
	615.09								
18-03450 07/16/18 I-959578									
1 I-959578	78.24	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	07/16/18	07/25/18		I-959578	N
18-03481 07/16/18									
1 office supplies	189.76	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	07/16/18	07/26/18		I-950758	N
18-03533 07/17/18 PUBLIC WORKS									
1 INVOICE#I-950231 USB DRIVE	171.78	8-01-26-290-000-208	B Streets - Street Signs	A	07/17/18	07/23/18		I-950231	N
2 INVOICE#I-955154 NEP PRINTER	218.78	8-01-26-290-000-230	B Streets - Neighborhood Improvement	A	07/17/18	07/23/18		I-955154	N
	390.56								
18-03637 07/23/18 Sec Chair and CRB Supplies									
1 File Mesh ROL21961	44.91	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/23/18	07/26/18		I-965124	N
2 Pen Gel PIL31257	41.18	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/23/18	07/26/18		I-965124	N
3 Pad unv1630	0.45	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/23/18	07/26/18		I-965124	N
4 Pad Unv40000	0.60	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/23/18	07/26/18		I-965124	N
5 Chair Task BSXVL210MM10	124.50	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	07/23/18	07/26/18		I-967184	N
6 fel00702-unv15001	8.97	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	07/26/18	07/26/18		I-969768	N
	220.61								
18-03739 07/26/18 PUBLIC WORKS									
1 FOLDERS - CODE ENFORCEMENT	29.45	8-01-26-300-000-201	B Public Works Office Supplies	A	07/26/18	08/02/18		I-968945	N
2 TWO (2) WIRE TRAYS - CODE ENFO	0.18	8-01-26-300-000-201	B Public Works Office Supplies	A	07/26/18	08/02/18		I-968945	N
3 TYLENOL - PW OFFICE	59.76	8-01-26-300-000-201	B Public Works Office Supplies	A	07/26/18	08/02/18		I-968945	N
4 SCANNER - NEP DESK	313.49	8-01-26-290-000-230	B Streets - Neighborhood Improvement	A	07/26/18	08/02/18		I-968945	N
	402.88								

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OFFICE16 OFFICE BASICS, INC.	Continued								
18-03869 08/02/18 INV I-969818									
1 INV I-969818	61.94	8-01-20-110-000-201	B Mayor's Office Office Supplies	A	08/02/18	08/02/18			N
18-03872 08/02/18 INV I-974639									
1 INV I-974639	69.30	8-01-20-130-000-201	B Treasury Office Supplies	A	08/02/18	08/02/18			N
Vendor Total:	3,246.58								
OIL OIL MAN CORPORATION									
18-03502 07/17/18 PUBLIC WORKS STREETS									
1 INVOICE#498155 PROPANE	209.75	8-01-26-290-000-218	B Streets Patching Materials	A	07/17/18	07/23/18		498155	N
Vendor Total:	209.75								
PARKER50 PARKER MCCAY P.A.									
18-03651 07/23/18 INV 3059380 12629-0050									
1 INV 3059380 12629-0050	4,457.20	C-04-18-01B-000-000	B Repave Various Streets	A	07/23/18	07/23/18			N
18-03652 07/23/18 INV 3059376 12629-0003									
1 INV 3059376 12629-0003	340.50	8-01-20-155-000-301	B Twp Attorney Professional Fee	A	07/23/18	07/23/18			N
Vendor Total:	4,797.70								
PATRIC60 PATRICIA MCLAUGHLIN									
18-03570 07/17/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	07/17/18	07/23/18			N
Vendor Total:	804.00								
PAUL S50 PAUL'S TROPHIES, INC.									
18-03630 07/23/18 Officer of the Year - Rapp									
1 SM-1Plate w/ engraving	8.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/23/18	08/01/18		40129	N
Vendor Total:	8.00								

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PET SM50 PET SMART #1617									
18-03543 07/17/18 Dog Food									
1 G Shephard 30 Lb Dog Food	350.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/17/18	07/23/18			N
18-03583 07/18/18 K9 Dog Food									
1 German Shephard 30 LB Food	150.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/18/18	07/25/18			N
Vendor Total:	500.00								
PETERS50 PETERSON SERVICE COMPANY, INC.									
18-03387 07/03/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#90995 CAP 17 F-2	4,087.20	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/03/18	07/18/18		90995	N
18-03400 07/03/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#90890 CAPITAL F-2	2,212.90	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/03/18	07/18/18		90890	N
Vendor Total:	6,300.10								
CRAFT PETROCHOICE									
18-03536 07/17/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1062383 OIL	1,126.80	8-01-26-315-000-217	B VEHICLE MAINT OIL	A	07/17/18	07/23/18		10612383	N
Vendor Total:	1,126.80								
PETTIT PETTIT & ASSOC, LLC									
18-03648 07/23/18 INV 6972 GT2018-01									
1 INV 6972 GT2018-01	1,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/23/18	07/23/18			N
Vendor Total:	1,500.00								
PHILLY PHILLY PRETZEL FACTORY									
18-03628 07/23/18 GT Day Refreshments									
1 700 Party Tray Rods	203.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	07/23/18	07/25/18			N
2 box Tissues	7.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	07/23/18	07/25/18			N
3 Mustard Yellow	5.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	07/23/18	07/25/18			N

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PHILLY PHILLY PRETZEL FACTORY	Continued								
18-03628 07/23/18 GT Day Refreshments		Continued							
4 Honey Mustard	6.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	07/23/18	07/25/18			N
	221.00								
Vendor Total:	221.00								
PINE H50 PINE HILL HARDWARE INC.									
18-03538 07/17/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#026555 REPAIRS	3.80	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/17/18	07/23/18		026555	N
2 INVOICE#026568 PARKS	21.50	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/17/18	07/23/18		026568	N
	25.30								
18-03740 07/26/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#026569 REPAIRS	93.70	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/26/18	08/02/18		026569	N
Vendor Total:	119.00								
PLAYP005 PLAYPOWER LT FARMINGTON, INC									
18-03258 06/27/18									
1 Tot swing replacement	814.49	C-04-00-000-100-001	B Due to/from Open Space	A	06/27/18	07/23/18		1400222909	N
Vendor Total:	814.49								
PLAYP010 PLAYPOWER LT FARMINGTON, INC									
18-03514 07/17/18 PUBLIC WORKS PARKS AND REC									
1 PARK BENCHES & RECEPTACLES	16,740.76	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/18	08/01/18			N
Vendor Total:	16,740.76								
PSE G 66 PSE&G									
18-03725 07/25/18 JULY 2018									
1 JULY 2018	4,333.32	8-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	07/25/18	07/25/18			N
2 JULY 2018	30,031.94	8-01-31-435-000-342	B STREET LIGHTING P S E & G	A	07/25/18	07/25/18			N
3 JULY 2018	343.21	8-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	A	07/25/18	07/25/18			N
4 JULY 2018	503.13	8-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	07/25/18	07/25/18			N
	35,211.60								

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PSE G 66 PSE&G	Continued								
18-03797 07/30/18 7147813200									
1 7147813200	8.78	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	07/30/18	07/30/18			N
Vendor Total:	35,220.38								
PURCH PURCHASE POWER									
18-03719 07/25/18 INV 8000-9090-0801-7829									
1 INV 8000-9090-0801-7829	75.68	8-01-20-100-001-203	B Admin Support Postage	A	07/25/18	07/25/18			N
Vendor Total:	75.68								
R R 50 R & R RADAR INC.									
18-03713 07/25/18 Annual Traffic Radar Maintenan									
1 Maintenance Contract for	7,417.26	8-01-25-240-000-403	B POLICE MISC R/M	A	07/25/18	08/01/18		18-60006	N
2	0.00	8-01-25-240-000-403	B POLICE MISC R/M	A	07/25/18	08/01/18		18-60006	N
	7,417.26								
Vendor Total:	7,417.26								
RAHNC005 RAHN LANDSCAPING LLC									
18-02087 04/26/18 PUBLIC WORKS RETENTION BASINS		B							
7 2018 RETENTION BASINS	3,927.86	8-01-26-300-000-315	B Public Works -Retention Basins	A	04/26/18	08/02/18			N
Vendor Total:	3,927.86								
RAY AL50 RAY ALLEN MANUFACTURING CO.INC									
18-03073 06/19/18 K9 Supplies									
1 SB55 KIT-SM MAG STASH BOX	69.99	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/19/18	07/23/18		RINV071208	N
2 Shipping & Handling	12.60	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/19/18	07/23/18		RINV071208	N
	82.59								
Vendor Total:	82.59								

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RAYMON28 RAYMOND EVANS									
18-03700 07/24/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	738.12	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	07/24/18	07/24/18			N
Vendor Total:	738.12								
READY005 READY FRESH									
18-03659 07/23/18 INV 08G0436740427									
1 INV 08G0436740427	19.26	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	07/23/18	07/23/18			N
18-03882 08/06/18 0427060595									
1 0427060595	545.45	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	08/06/18	08/06/18			N
Vendor Total:	564.71								
RECOM005 ReCommunity Holdings II Inc.									
18-03665 07/23/18 JUNE 2018									
1 JUNE 2018	2,517.05	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	07/23/18	07/23/18			N
Vendor Total:	2,517.05								
REMING33 REMINGTON & VERNICK ENG. INC.									
18-03506 07/17/18 Inspection Royal Farms									
1 Inspection Royal Farms	728.50	12271	P Royal Farms #172012INSP	A	07/17/18	07/18/18		0415Z112.I-2	N
18-03507 07/17/18 Inpsection Iron Gate									
1 Inpsection Iron Gate	472.00	10990	P Townhouses # 112042INSP	A	07/17/18	07/18/18		0415Z110.I-16	N
18-03508 07/17/18 Inspection Highland Village									
1 Inspection Highland Village	2,554.50	11930	P Age Restricted/Rental 162015IN	A	07/17/18	07/18/18		0415P794-I2-7	N
18-03509 07/17/18 Inspection Union Square									
1 Inspection Union Square	1,085.00	12373	P Union Square 50 sf House	A	07/17/18	07/18/18		0415P1165.I-1	N
18-03510 07/17/18 Inspection Republic Bank									
1 Inspection Republic Bank	2,600.75	10525	P Bank w/4Drivethrus #161037CPFS	A	07/17/18	07/18/18		0415P1162.I-12	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
18-03567 07/17/18 Inspection Wawa1301LittleGlouc									
1 Inspection Wawa1301LittleGlouc	709.50	11797	P Site Improvements # 171056SPW	A	07/17/18	07/18/18		0415I131-1	N
18-03649 07/23/18 0415T772-7									
1 0415T772-7	42.50	C-04-17-02B-000-000	B Repave Various Streets	A	07/23/18	07/23/18		0415T772-7	N
2 0415T776-5	69.00	C-04-17-02B-000-000	B Repave Various Streets	A	07/23/18	07/23/18		0415T776-5	N
3 0415T775-5	8,491.00	C-04-17-02B-000-000	B Repave Various Streets	A	07/23/18	07/23/18		0415T775-5	N
4 0415T778-4	11,373.50	C-04-17-02B-000-000	B Repave Various Streets	A	07/23/18	07/23/18		0415T778-4	N
5 0415T781-3	3,496.00	C-04-17-02B-000-000	B Repave Various Streets	A	07/23/18	07/23/18		0415T781-3	N
	23,472.00								
18-03650 07/23/18 0415T782-1									
1 0415T782-1	1,071.50	8-01-20-165-000-301	B Engineering Professional Fees	A	07/23/18	07/23/18			N
2 0415T773-7	3,634.50	8-01-20-165-000-301	B Engineering Professional Fees	A	07/23/18	07/23/18		0415T773-7	N
3 0415T779-4	5,829.00	8-01-20-165-000-301	B Engineering Professional Fees	A	07/23/18	07/23/18		0415T779-4	N
	10,535.00								
Vendor Total:	42,157.25								
RENEE RA RENEE RAFTER									
18-03821 07/31/18 REF MISC FOR CAMP									
1 REF MISC FOR CAMP	69.77	8-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	07/31/18	07/31/18			N
Vendor Total:	69.77								
RENEE 25 RENEE V MERTZ									
18-03701 07/24/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	170.40	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	07/24/18	07/24/18			N
Vendor Total:	170.40								
RICHAR45 RICHARD GENTRY									
18-03699 07/24/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	182.54	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	07/24/18	07/24/18			N
Vendor Total:	182.54								

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RIGGIN50 RIGGINS, INC.									
18-03388 07/03/18 PUBLIC WORKS									
1 INVOICE#74968772 GASOLINE	8,154.00	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	07/03/18	07/18/18		74968772	N
2 INVOICE#74968771 DIESEL	4,397.82	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	07/03/18	07/18/18		7496871	N
	12,551.82								
18-03540 07/17/18 PUBLIC WORKS									
1 INVOICE#74969207 DIESEL	3,329.70	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	07/17/18	07/23/18		74969207	N
2 INVOICE#74969208 GASOLINE	7,176.19	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	07/17/18	07/23/18		74969208	N
3 INVOICE#74969584 DIESEL	2,870.14	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	07/17/18	07/23/18		74969584	N
4 INVOICE#74969585 GASOLINE	6,202.50	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	07/17/18	07/23/18		74969585	N
	19,578.53								
18-03741 07/26/18 PUBLIC WORKS									
1 INVOICE#74970116 DIESEL	4,384.10	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	07/26/18	08/02/18		74970116	N
2 INVOICE#74970117 GASOLINE	8,342.10	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	07/26/18	08/02/18		74970117	N
	12,726.20								
18-03784 07/30/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#74970526 GASOLINE	7,148.75	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	07/30/18	08/02/18		74970526	N
2 INVOICE#74970525 DIESEL	2,785.20	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	07/30/18	08/02/18		74970525	N
	9,933.95								
Vendor Total:	54,790.50								
ROBERT10 ROBERT CRAIG									
18-03865 08/01/18 REIMB MED PART B									
1 REIMB MED PART B	1,542.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	08/01/18	08/01/18			N
Vendor Total:	1,542.00								
ROGO F50 ROGO FASTENER CO., INC.									
18-01894 04/16/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#365860 PW SHOP	404.64	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/16/18	07/24/18		365860	N

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ROGO F50 ROGO FASTENER CO., INC.	Continued								
18-03389 07/03/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#370121 POLICE STOCK	311.23	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/03/18	07/23/18		370121	N
Vendor Total:	715.87								
ROYER ROYER GROUP, INC									
18-03266 06/27/18									
1 Additional 500 summer rport	1,485.00	8-01-20-110-004-204	B Public Inform-Printing	A	06/27/18	07/23/18		35914	N
Vendor Total:	1,485.00								
S P A50 S.P. AUTO PARTS									
18-03391 07/03/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-0034795350201 POLICE	853.16	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/03/18	07/18/18		I-0034795350201	N
2 INVOICE#I-003479538 PW TRUCKS	1,023.12	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/03/18	07/18/18		I-003479538	N
3 INVOICE#I-0034795350202 PD	106.12	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/03/18	07/18/18		I-0034795350202	N
4 INVOICE#I-003480974 PD EXPLORE	53.06	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/03/18	07/18/18		I-003480974	N
	2,035.46								
Vendor Total:	2,035.46								
SAFET GL SAFETY GLASSES USA INC.									
18-03185 06/25/18 JPA Range Day									
1 Pyramex Itek Safety Glasses	246.72	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/25/18	07/25/18			N
2 Imprint Fee	120.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/25/18	07/25/18			N
3 Shipping	34.36	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/25/18	07/25/18			N
4 Run Fee	50.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/25/18	07/25/18			N
	451.08								
Vendor Total:	451.08								
SARAH005 SARAH CARPO									
18-03793 07/30/18 REF BB CAMP									
1 REF BB CAMP	70.00	8-01-08-117-000	R RECREATION FEES	A	07/30/18	07/30/18			N
Vendor Total:	70.00								

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SCHIND50 SCHINDLER ELEVATOR CORP.									
18-03541 07/17/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8104835571 BI MONTHLY	168.66	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/17/18	07/23/18		8104835571	N
Vendor Total:	168.66								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
18-03546 07/17/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE CAMERAS AT PW	825.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/17/18	07/23/18		7/11/18	N
18-03547 07/17/18 PUBLIC WORKS									
1 POLICE DEPARTMENT	32,500.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	07/17/18	07/23/18			N
18-03743 07/26/18 PUBLIC WORKS									
1 LACROSSE FIELD SECURITY CAMS	525.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/26/18	08/02/18		7/17/18	N
18-03745 07/26/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE ACADEMY HALL	225.00	8-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	07/26/18	08/02/18		7-18-18	N
18-03785 07/30/18 PUBLIC WORKS BUILDING MAINT									
1 BIKE KIOSK CAMERAS	1,975.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/30/18	08/02/18		7/26/18	N
2 INVOICE TAVERN SERVICE	700.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/30/18	08/02/18		TAVERN 7/26/18	N
	2,675.00								
Vendor Total:	36,750.00								
SECURI66 SECURITY LOCK COMPANY									
18-03390 07/03/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE MAYOR'S OFFICE DOOR	235.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/03/18	07/23/18		6/29/18	N
2 INVOICE PW MASTER PADLOCKS	96.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/03/18	07/23/18		6-29-18 PW	N
3 INVOICE KEYED TAHOE	150.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/03/18	07/23/18		7/2/18	N
	481.00								
18-03542 07/17/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE STATION	225.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/17/18	07/23/18		7/13/18	N
18-03544 07/17/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE GLOVER FIELD	225.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/18	07/23/18		7/9/18	N

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SECURI66 SECURITY LOCK COMPANY	Continued								
18-03544 07/17/18 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE ERIAL LITTLE LEAGUE	96.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/18	07/23/18		7/9/18	N
	321.00								
18-03742 07/26/18 PUBLIC WORKS									
1 INVOICE LACROSSE FIELD	141.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/26/18	08/02/18		7/24/18	N
2 INVOICE LAKELAND HOCKEY	120.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/26/18	08/02/18		7/16/18	N
3 INVOICE GT POOL	120.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/26/18	08/02/18		7/16/18	N
	381.00								
18-03744 07/26/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE LIBRARY	325.00	8-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	07/26/18	08/02/18		7/18/18	N
2 INVOICE LIBRARY HINGE	425.00	8-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	07/26/18	08/02/18		7/17/18	N
3 INVOICE FAM RES CENTER	110.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/26/18	08/02/18		7/19/18	N
4 INVOICE SENIOR CENTER	75.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/26/18	08/02/18		7/19/18	N
	935.00								
18-03786 07/30/18 PUBLIC WORKS BUILDING MAINT									
1 GT LACROSSE	120.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/30/18	08/02/18		7/27/18	N
Vendor Total:	2,463.00								
SHI SHI-CSI TECHNOLOGIES									
18-03490 07/17/18 Supplies for Crime Scene									
1 HP LaserJet Pro M402DNE	182.40	8-01-25-240-000-228	B POLICE ID UNIT EQUIPMENT	A	07/17/18	07/23/18		B08448951	N
2 HP 26A LaserJet Toner Cartridg	102.25	8-01-25-240-000-228	B POLICE ID UNIT EQUIPMENT	A	07/17/18	07/23/18		B08448951	N
	284.65								
Vendor Total:	284.65								
SHOP-R50 SHOP-RITE									
18-03260 06/27/18									
1 Food for resale	344.49	8-01-28-370-004-20B	B Municipal Pool-Snack Bar Supplie (201B)	A	06/27/18	07/23/18			N
18-03534 07/17/18 Water for Events & JPA									
1 SR Water Bottles 24 pack	44.85	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/17/18	07/24/18			N

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SHOP-R50 SHOP-RITE	Continued								
18-03632 07/23/18 Supplies Fire Depart Meeting									
1 Refreshments for Fire Depart	13.17	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/23/18	07/26/18			N
18-03828 08/01/18									
1 Items for snackbar	692.66	8-01-28-370-004-202	B Municipal Pool - Equipment	A	08/01/18	08/06/18			N
2 movie night items for resale	766.25	8-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	08/01/18	08/06/18			N
3 Items for snackbar	99.90	8-01-28-370-004-202	B Municipal Pool - Equipment	A	08/06/18	08/06/18			N
	1,558.81								
Vendor Total:	1,961.32								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
18-03787 07/30/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0290426-IN FENCING	556.21	8-01-28-375-000-213	B Parks & Playground Fencing	A	07/30/18	08/06/18		0290423-IN	N
Vendor Total:	556.21								
SOUTH 32 SOUTH JERSEY ENERGY									
18-03729 07/26/18 INV 1497430ES									
1 INV 1497430ES	8.98	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/26/18	07/26/18			N
18-03798 07/30/18 INV 1500780ES									
1 INV 1500780ES	4.49	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/30/18	07/30/18			N
18-03877 08/06/18 INV 1515065ES									
1 INV 1515065ES	4.49	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/06/18	08/06/18		1515065	N
2 INV 1515067ES	8.98	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/06/18	08/06/18		1515067	N
	13.47								
18-03879 08/06/18 INV 1518762ES									
1 INV 1518762ES	58.36	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/06/18	08/06/18			N
2 INV 1517254ES	13.47	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/06/18	08/06/18		1517254	N
3 INV 1517255ES	4.49	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/06/18	08/06/18		1517255	N
4 INV 1517256ES	4.49	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/06/18	08/06/18		1517256	N

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SOUTH 32 SOUTH JERSEY ENERGY	Continued								
18-03879 08/06/18 INV 1518762ES		Continued							
5 INV 1517257ES	8.98	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/06/18	08/06/18		1517257	N
	89.79								
Vendor Total:	116.73								
SOUTH 48 SOUTH JERSEY GAS CO									
18-03887 08/06/18 AUG 2018-1									
1 AUG 2018-1	292.14	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/06/18	08/06/18			N
2 AUG 2018-1	56.45	8-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	08/06/18	08/06/18			N
	348.59								
Vendor Total:	348.59								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
18-03550 07/17/18 PUBLIC WORKS									
1 INVOICE#01451605 BUILDING MAIN	512.81	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/17/18	07/23/18		01451605	N
2 INVOICE#01450867 PW SHOP	270.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/17/18	07/23/18		01450867	N
	782.81								
Vendor Total:	782.81								
SPIRIT SPIRITWEAR EXPRESS									
18-03631 07/23/18 Uniforms for JPA									
1 Tee Shirts Navy Blue	1,029.60	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	07/23/18	08/02/18			N
2 Mesh Shorts	1,034.80	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	07/23/18	08/02/18			N
3 Baseball Hats	535.50	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	07/23/18	08/02/18			N
4 Names on Shirts	891.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	07/23/18	08/02/18			N
5 Instructor Gold T-Shirts	103.50	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	07/23/18	08/02/18			N
6 XXL Instructor Shirts	23.25	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	07/23/18	08/02/18			N
7 Mens Instructor Shorts	334.95	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	07/23/18	08/02/18			N
	3,952.60								
Vendor Total:	3,952.60								

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STATE O STATE OF NEW JERSEY									
18-03866 08/01/18 0-216-000-664/000-00									
1 0-216-000-664/000-00	857.11	T-16-56-286-000-000	B Res Unemployment	A	08/01/18	08/01/18			N
Vendor Total:	857.11								
STATE OF STATE OF NJ ELEVATOR SAFETY									
18-03551 07/17/18 PUBLIC WORKS BUILDING MAINT									
1 REGISTRATION #0415-00105-001	258.00	8-01-26-310-000-315	B PUBLIC BUILDINGS CONTRACT PROF B	A	07/17/18	07/23/18			N
Vendor Total:	258.00								
STATE 56 STATE TOXICOLOGY LABORATORY									
18-03714 07/25/18 Toxicology/ Drug Screening									
1 Toxicology Applicants 4/25/18	495.00	8-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	07/25/18	08/01/18			N
2 Steriod Test 4/25/18	2,750.00	8-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	07/25/18	08/01/18			N
	3,245.00								
Vendor Total:	3,245.00								
STELLA STELLA CONTRACTING INC									
18-03292 07/02/18 PUBLIC WORKS									
1 QUOTE FOR BRUSH GRINDING	34,500.00	8-01-26-290-000-40B	B Streets R/M Brush Grinder (401B)	A	07/02/18	08/02/18		19202	N
Vendor Total:	34,500.00								
STEPH035 STEPHANIE NOLL									
18-03856 08/01/18 SERVICES FRC/SAVE SUPPORT GRP									
1 SERVICES FRC/SAVE SUPPORT GRP	300.00	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	08/01/18	08/01/18			N
Vendor Total:	300.00								
STEPH W STEPHANIE WILSON									
18-03697 07/24/18 REF SOCCER CAMP									
1 REF SOCCER CAMP	20.00	8-01-08-117-000	R RECREATION FEES	A	07/24/18	07/24/18			N
Vendor Total:	20.00								

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SUNRIS50 SUNRISE FLORIST									
18-03492 07/17/18 Memorial Day Wreath for GTPD									
1 Memorial Day Wreath	50.00	8-01-25-240-000-503	B POLICE PERSONAL EXPENSE	A	07/17/18	07/23/18			N
Vendor Total:	50.00								
SUSAN SUSAN THOMAS									
18-03822 07/31/18 REF TUMBLING CLASS									
1 REF TUMBLING CLASS	30.00	8-01-08-117-000	R RECREATION FEES	A	07/31/18	07/31/18			N
Vendor Total:	30.00								
SWANK 50 SWANK MOTION PICTURES, INC									
18-03262 06/27/18									
1 Despicable Me 3 movie rights	395.00	8-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	06/27/18	08/01/18		2519731	N
18-03825 08/01/18									
1 Jumanji and Cars 3 rights	810.00	8-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	08/01/18	08/06/18		2530457	N
Vendor Total:	1,205.00								
T M 50 T & M LANDSCAPING INC.									
18-03392 07/03/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#26765 PETERCHEESEMAN	2,475.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/03/18	07/23/18		26765	N
2 INVOICE#26766 BHP & CHEWS LAND	385.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/03/18	07/23/18		26766	N
	2,860.00								
Vendor Total:	2,860.00								
T AND 50 T AND M ASSOCIATES									
18-03443 07/12/18 Review Cross Roads Village									
1 Review Cross Roads Village	480.50	12340	P Amended Sub&SitePlan#181022Epf	A	07/12/18	07/25/18		LAB345929	N
Vendor Total:	480.50								

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TARSS005 TARS & STRIPES ASPHALT MAINT.									
18-03393 07/03/18 PUBLIC WORKS STREETS									
1 INVOICE#12703 4 MULLEN DR.	1,200.00	8-01-26-290-000-40A	B Streets Road Paint Traffic Lines (401A	A	07/03/18	07/18/18		12703	N
Vendor Total:	1,200.00								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
18-03554 07/17/18 PUBLIC WORKS									
1 INVOICE#184210002 RESET LOOP	169.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	07/17/18	07/23/18		184210002	N
2 INVOICE#18480001 SERVICE	253.50	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	07/17/18	07/23/18		184180001	N
3 INVOICE#190690001 SERVICE CALL	486.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	07/17/18	07/23/18		190690001	N
	908.50								
18-03746 07/26/18 PUBLIC WORKS									
1 INVOICE#191190001 SERVICE	338.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	07/26/18	08/02/18		191190001	N
2 INVOICE#189560001 SERVICE	1,557.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	07/26/18	08/02/18		18956001	N
	1,895.00								
Vendor Total:	2,803.50								
THE DI THE DIVE SHOP									
18-03733 07/26/18 PLS Tank sent Hydrostatic Test									
1 Hydrostatic Testing and	37.25	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	07/26/18	08/01/18		TR-19993	N
Vendor Total:	37.25								
THE IL50 THE ILLUSION MAKER									
18-03647 07/23/18 GT SCHOOLS- ENVIRON. SHOW									
1 GT SCHOOLS- ENVIRON. SHOW	8,625.00	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	07/23/18	07/23/18			N
Vendor Total:	8,625.00								
THE P THE PRINT SHOP									
18-03680 07/23/18 INV 18121									
1 INV 18121	515.00	8-01-20-145-000-205	B Tax Collcetion Tax Bills Etc	A	07/23/18	07/23/18			N
Vendor Total:	515.00								

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THIST THISTLE'S LANDSCAPE MGT. LLC									
18-03552 07/17/18 PUBLIC WORKS									
1 WORK ORDER 228 SOMERDALE RD	1,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/18	07/23/18		731	N
18-03553 07/17/18 PUBLIC WORKS									
1 WORK ORDER LOCH LOMAND DRIVE	1,200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/18	07/23/18		733	N
Vendor Total:	2,700.00								
TIFFA005 TIFFANY BROWN									
18-03654 07/23/18 REF WEIGHT LOSS									
1 REF WEIGHT LOSS	10.00	8-01-08-117-000	R RECREATION FEES	A	07/23/18	07/23/18			N
Vendor Total:	10.00								
TIRE C50 TIRE CORRAL GRENLOCH									
18-03240 06/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2020856 POLICE VAN	268.20	8-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	06/26/18	07/18/18		2020856	N
18-03788 07/30/18 PULIC WORKS VEHICLE MAINT									
1 INVOICE#2021538 POLICE CARS	871.14	8-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	07/30/18	08/02/18		2021538	N
2 INVOICE#2021519 GT EMS #887	709.96	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/30/18	08/02/18		2021519	N
3 INVOICE#2021412 PW FALCON	619.48	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	07/30/18	08/02/18		2021412	N
	2,200.58								
Vendor Total:	2,468.78								
TJ ECK50 TJ ECKARDT ASSOCIATES, INC.									
18-03858 08/01/18 204 KEATS DRIVE									
1 204 KEATS DRIVE	2,547.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	08/01/18	08/01/18			N
Vendor Total:	2,547.00								
TOPS TOPS & TRIM LLC									
18-03747 07/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#3 PD BLACK F-350	375.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/26/18	08/02/18		3	N
Vendor Total:	375.00								

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TRAVEL50 TRAVELERS									
18-03800 07/30/18 14T92492-ZLP									
1 14T92492-ZLP	10,197.39	8-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	A	07/30/18	07/30/18			N
Vendor Total:	10,197.39								
TREASU TREASURER STATE OF NJ/1983 GT									
18-03802 07/30/18 0415-00-001									
1 0415-00-001	1,290.65	8-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	07/30/18	07/30/18			N
2 0415-00-001	9,346.25	8-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	07/30/18	07/30/18			N
	10,636.90								
Vendor Total:	10,636.90								
TRE1989A TREASURER, STATE OF NJ/1989 GT									
18-03803 07/30/18 0415-97-080A									
1 0415-97-080A	1,176.46	8-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	07/30/18	07/30/18			N
2 0415-97-080A	9,276.21	8-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	07/30/18	07/30/18			N
	10,452.67								
Vendor Total:	10,452.67								
TRIAD 33 TRIAD ASSOCIATES									
18-03667 07/23/18 INV 49261									
1 INV 49261	1,050.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	07/23/18	07/23/18		49261	N
2 INV 49292	450.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	07/23/18	07/23/18		49292	N
3 INV 49260	1,925.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	07/23/18	07/23/18		49260	N
4 INV 49262	2,711.25	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	07/23/18	07/23/18		49262	N
	6,136.25								
Vendor Total:	6,136.25								
TWIN C50 TWIN CUTS, LLC									
18-03395 07/03/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#7387 CLEAN UPS	1,125.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/03/18	07/30/18		7387	N
Vendor Total:	1,125.00								

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ULINE ULINE									
18-03497 07/17/18 Supplies for Crime Scene									
1 Round Trip Totes Gray	60.00	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	07/17/18	07/30/18		98849065	N
2 Round Trip Totes Black	240.00	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	07/17/18	07/30/18		98849065	N
3 Shipping	51.57	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	07/17/18	07/30/18		98849065	N
4 Invoice # 98849065	0.00	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	07/17/18	07/30/18		98849065	N
	351.57								
18-03498 07/17/18 Supplies for Crime Scene									
1 Assorted Supplies Inv 98780482	1,335.98	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	07/17/18	07/23/18		98780482	N
Vendor Total:	1,687.55								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
18-02430 05/15/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104120043.002	431.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/15/18	07/30/18		S104120043.002	N
Vendor Total:	431.88								
UNITE010 UNITED REFRIGERATION INC									
18-03109 06/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#62770066-00	2,850.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	06/19/18	07/18/18		62770066-00	N
Vendor Total:	2,850.00								
UNITED80 UNITED SUPPLY CO.									
18-03211 06/25/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#541036 INTERLANTE	40.46	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/25/18	07/18/18		541036	N
18-03219 06/26/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#543590 DISPATCH	41.16	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/26/18	07/18/18		543590	N
18-03396 07/03/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#546014 INTERLANTE	27.54	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/03/18	07/18/18		546014	N
2 INVOICE#548505 LIBRARY	40.32	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/03/18	07/18/18		548505	N
	67.86								

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UNITED80 UNITED SUPPLY CO.	Continued								
18-03556 07/17/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#551695 CAP '17 F-2	821.88	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/17/18	07/23/18		551695	N
18-03557 07/17/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#551748 PREV MAINT	21.96	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/17/18	07/23/18		551748	N
18-03748 07/26/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#555157 HALL	106.06	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/26/18	08/02/18		555157	N
2 INVOICE#557962 DISPATCH	4.34	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/26/18	08/02/18		557962	N
	110.40								
18-03749 07/26/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#555060 CAP '17	23.64	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/26/18	08/02/18		5550606	N
2 INVOICE#555088 BUILD MAINT	38.62	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/26/18	08/02/18		555088	N
3 INVOICE#555155 DUCT MOD	66.33	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/26/18	08/02/18		555155	N
4 INVOICE#555156 DUCT MOD	369.47	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/26/18	08/02/18		555156	N
5 INVOICE#5557929 DISPATCH	111.44	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/26/18	08/02/18		557929	N
6 INVOICE#557930 DISPATCH	13.98	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/26/18	08/02/18		557930	N
7 INVOICE#557932 DISPATCH	63.42	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/26/18	08/02/18		557932	N
8 INVOCIE#557961 DISPATCH	225.16	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/26/18	08/02/18		557961	N
9 INVOICE#558040 DISPATCH	1,706.37	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/26/18	08/02/18		558040	N
10 INVOICE#558043 DISPATCH	8.88	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/26/18	08/02/18		558043	N
	2,627.31								
Vendor Total:	3,731.03								
UPPER010 UPPER SADDLE RIVER LOCAL 218									
18-03491 07/17/18 Criminal Interception Course									
1 Criminal Interception/Interdic	300.00	8-01-25-240-000-514	B POLICE TRAINING	A	07/17/18	07/24/18		2018060516	N
Vendor Total:	300.00								
V J L50 V.J. LANDSCAPING II									
18-03560 07/17/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2110.60832	350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/18	07/23/18		2110.60832	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
V J L50 V.J. LANDSCAPING II	Continued								
18-03750 07/26/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2110.60870 COBBLESTONE	2,250.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/26/18	08/02/18		2110.60870	N
Vendor Total:	2,600.00								
VERIZ005 VERIZON									
18-03559 07/17/18 PUBLIC WORKS									
1 INVOICE#OSV00000146993	1,672.00	8-01-26-315-000-201	B VEHICLE MAINT GPS LICENSE	A	07/17/18	07/23/18		OSV000001467993	N
Vendor Total:	1,672.00								
VERIZ011 VERIZON									
18-03889 08/06/18 201 Z43-6323									
1 201 Z43-6323	828.16	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	08/06/18	08/06/18			N
2 856 228-3144	54.54	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	08/06/18	08/06/18			N
3 856 228-4500	925.13	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	08/06/18	08/06/18			N
4 856 228-4500	86.52	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	08/06/18	08/06/18			N
5 856 374-0070	208.69	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	08/06/18	08/06/18			N
6 856 232-4506	31.93	8-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	08/06/18	08/06/18			N
	2,134.97								
Vendor Total:	2,134.97								
V VERIZON WIRELESS									
18-03577 07/18/18 9000063743-00002									
1 9000063743-00002	366.50	8-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	07/18/18	08/02/18			N
Vendor Total:	366.50								
VERIZ066 VERIZON WIRELESS									
18-03585 07/18/18 Act # 823703581-00001									
1 Monthly Bill 823703581-00001	2,571.93	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	07/18/18	07/25/18		823703581-00001	N
18-03683 07/23/18 Monthly Act # 000762724-00001									
1 EM Monthly Bill	1,139.83	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	07/23/18	07/26/18		000762724-00001	N
2 EM Monthly Bill	216.00	8-01-25-252-000-220	B OEM Phone Service	A	07/23/18	07/26/18		000762724-00001	N
3 C Monthly Bill	1,355.83	8-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	07/23/18	07/26/18		000762724-00001	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								
18-03683 07/23/18 Monthly Act # 000762724-00001		Continued							
4 CE Monthly Bill	1,355.83	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	07/23/18	07/26/18		000762724-00001	N
5 P Monthly Bill	1,355.83	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	07/23/18	07/26/18		000762724-00001	N
6 PW Monthly Bill	1,355.82	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	07/23/18	07/26/18		000762724-00001	N
7 Z Monthly Bill	1,355.82	8-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	A	07/23/18	07/26/18		000762724-00001	N
	8,134.96								
18-03799 07/30/18 542002659-00001									
1 542002659-00001	435.84	8-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	07/30/18	07/30/18			N
Vendor Total:	11,142.73								
VIMEO005 VIMEO, INC.									
18-03867 08/01/18 JUNE 28, 2018 - JUNE 28, 2019									
1 JUNE 28, 2018 - JUNE 28, 2019	2,388.00	8-01-20-140-000-314	B Data Processing Licensing	A	08/01/18	08/01/18			N
Vendor Total:	2,388.00								
VINELA20 VINELAND AUTO ELECTRIC INC.									
18-03558 07/17/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#316929 PW TRUCK#68	15.75	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/17/18	07/23/18		316929	N
Vendor Total:	15.75								
W HAR50 W. HARGROVE DEMOLITION CO INC									
18-03397 07/03/18 PUBLIC WORKS									
1 INVOICE#5462 STREET SWEEPINGS	1,775.36	8-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	07/03/18	07/18/18		5462	N
2 INVOICE#5450 STREET SWEEPINGS	4,343.52	8-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	07/03/18	07/18/18		5450	N
	6,118.88								
18-03565 07/17/18 PUBLIC WORKS STREETS									
1 INVOICE#5505 STREET SWEEPINGS	1,833.76	8-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	07/17/18	07/23/18		5505	N
18-03789 07/30/18 PUBLIC WORKS STREETS									
1 INVOICE#5512 STREET SWEEPINGS	2,044.16	8-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	07/30/18	08/02/18		5512	N
Vendor Total:	9,996.80								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WEST 33 WEST									
18-02567 05/23/18 Invoice#837868797 Feb/Mar 2018									
1 Invoice#837868797 Feb/Mar 2018	1,037.23	8-01-20-155-000-302	B Twp Attorney Book/Publication	A	05/23/18	08/02/18			N
18-03018 06/18/18									
1 Books:Invoice#838375154;MayJun	1,359.84	8-01-20-155-000-302	B Twp Attorney Book/Publication	A	06/18/18	07/18/18		838375154	N
Vendor Total:	2,397.07								
WITMER WITMER PUBLIC SAFETY GROUP INC									
18-01816 04/12/18 Simmunition Equip / Supplies									
1 Five Cases ATK Force on Force	1,247.40	C-04-18-01J-000-000	B Equipment for Police Department	A	04/12/18	07/23/18		1856597	N
2 MarkPro Gear Force on Force	1,380.00	C-04-18-01J-000-000	B Equipment for Police Department	A	04/12/18	07/23/18		1856597	N
3 MarkPro Gear Force on Force	337.00	C-04-18-01J-000-000	B Equipment for Police Department	A	04/12/18	07/23/18		1856597	N
4 MarkPro Gear Force on Force	675.00	C-04-18-01J-000-000	B Equipment for Police Department	A	04/12/18	07/23/18		1856597	N
5 MarkPro Gear Force on Force	3,199.00	C-04-18-01J-000-000	B Equipment for Police Department	A	04/12/18	07/23/18		1856597	N
6 ATK Force on Force Instructor	595.00	C-04-18-01J-000-000	B Equipment for Police Department	A	04/12/18	07/23/18		1856597	N
7 Shipping and Handling	45.00	C-04-18-01J-000-000	B Equipment for Police Department	A	04/12/18	07/23/18		1856597	N
	7,478.40								
18-01975 04/25/18 Force on Force 9mm Non Marking									
1 Two (2) Cases ATK Force on	498.96	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	04/25/18	07/23/18		1860724	N
18-03088 06/19/18 Ballistic Vest- Caramiello									
1 Point Black AXIIIA Alpha Elite	805.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	06/19/18	08/01/18		1870498	N
2 Point Blank Speed Plate	110.25	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	06/19/18	08/01/18		1870498	N
	915.25								
18-03532 07/17/18 Prisoner Restraint Belts									
1 Gould & Goodrich- Duty Gear	102.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/17/18	07/23/18		1873610	N
2 Shipping & Handling- Drop Ship	3.50	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/17/18	07/23/18		1873610	N
	105.50								
Vendor Total:	8,998.11								

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WPHAU005 WP HAULING LLC											
18-03398	07/03/18	PUBLIC WORKS STREETS									
1 HARTFORD RD			7,000.00	C-04-17-02A-000-000	B Reapve Various Sidewalks	A	07/03/18	07/18/18			N
		Vendor Total:	7,000.00								

Total Purchase Orders: 383 Total P.O. Line Items: 684 Total List Amount: 3,143,122.39 Total Void Amount: 0.00

Project Description	Project No.	Project Total
Union Square #162001BD	10087	1,982.50
Bank w/4Drivethrus #161037CPFS	10525	2,600.75
Townhouses # 112042INSP	10990	472.00
#171029CM	11453	220.00
Site Improvements # 171056SPW	11797	709.50
Age Restricted/Rental 162015IN	11930	2,554.50
Deck w/rear setbacks #182017C	12239	150.00
Royal Farms #172012INSP	12271	728.50
oversized shed #182019C	12319	150.00
Shed w/ setbacks #182020C	12320	150.00
Amended Sub&SitePlan#181022Epf	12340	480.50
Union Square 50 sf House	12373	1,085.00
Total Of All Projects:		11,283.25

Range of Line Items: 18-03752 1 to 18-03752 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
18-03752	1	SIGN P50 E.R. HOLDING SIGN & DESIGN	ESTIMATE FIFTY (50) BANNERS	1.0000	1,350.0000	1,350.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/26/18	1	1	1 New Line	1,350.00	OP	07/26/18	N	Budget	8-01-26-290-000-208		
07/26/18	3	1	6 Open to Rcvd, Held, or Aprv	1,350.00	OP	07/26/18	N	Budget	8-01-26-290-000-208		
07/26/18	4	1	8 Pay Check	1,350.00	OP	07/26/18	N	Budget	8-01-26-290-000-208	01CURRENT	100122

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/26/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	1,350.00
Total Open to Rcvd, Held, or Aprv:	1	1,350.00
Total Pay Check:	1	1,350.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/26/18	1,350.00	Budget	8-01-26-290-000-208

Range of Line Items: 18-03537 1 to 18-03537 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
18-03537	1	ROCKA005	ROCKIN JUMP	Jumpin Rock for JPA Trip Date	1.0000	504.0000	504.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type		Charge Account	Check Account	Check Id
07/17/18	1	1	1 New Line	504.00	OP	07/17/18	N	Budget	8-01-25-240-003-515		
07/23/18	3	1	6 Open to Rcvd, Held, or Aprv	504.00	OP	07/23/18	N	Budget	8-01-25-240-003-515		
07/23/18	6	1	8 Pay Check	504.00	OP	07/23/18	N	Budget	8-01-25-240-003-515	01CURRENT	100111

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/23/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	504.00
Total Open to Rcvd, Held, or Aprv:	1	504.00
Total Pay Check:	1	504.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/17/18	504.00	Budget	8-01-25-240-003-515

Range of Line Items: 18-03537 2 to 18-03537 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
18-03537	2	ROCKA005	ROCKIN JUMP	Jumpin Rock JPA Trip Date	1.0000	406.0000	406.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type		Charge Account	Check Account	Check Id
07/17/18	1	1	1 New Line	406.00	OP	07/17/18	N	Budget	8-01-25-240-003-515		
07/23/18	5	1	6 Open to Rcvd, Held, or Aprv	406.00	OP	07/23/18	N	Budget	8-01-25-240-003-515		
07/23/18	6	1	8 Pay Check	406.00	OP	07/23/18	N	Budget	8-01-25-240-003-515	01CURRENT	100111

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/23/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	406.00
Total Open to Rcvd, Held, or Aprv:	1	406.00
Total Pay Check:	1	406.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/17/18	406.00	Budget	8-01-25-240-003-515

Range of Line Items: 18-03666 1 to 18-03666 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
18-03666	1	PRINT	PRINT & MAIL COMMUNICAT., LLC	Postage & mailing tax bills	1.0000	12,500.0000	12,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type		Charge Account	Check Account	Check Id
07/23/18	1	1	1 New Line	12,500.00	SLF	07/23/18	N	Budget	8-01-20-145-000-203		
07/23/18	3	1	6 Open to Rcvd, Held, or Aprv	12,500.00	OP	07/23/18	N	Budget	8-01-20-145-000-203		
07/23/18	4	1	8 Pay Check	12,500.00	OP	07/23/18	N	Budget	8-01-20-145-000-203	01CURRENT	100116

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/23/18			Status	O	A	OP	0
07/23/18		1	Added Charge Account		B 8-01-20-145-000-203	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	12,500.00
Total Open to Rcvd, Held, or Aprv:	1	12,500.00
Total Pay Check:	1	12,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/23/18	12,500.00	Budget	8-01-20-145-000-203

Range of Line Items: 18-03705 1 to 18-03705 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
18-03705	1	ATLAN030	ATLANTIC CITY ELECTRIC	CHECK SENT TO US IN ERROR	1.0000	32,000.0000	32,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/25/18	1	1	1 New Line	32,000.00	OP	07/25/18	N	Budget	8-01-25-240-000-199		
07/25/18	3	1	6 Open to Rcvd, Held, or Aprv	32,000.00	OP	07/25/18	N	Budget	8-01-25-240-000-199		
07/25/18	4	1	8 Pay Check	32,000.00	OP	07/25/18	N	Budget	8-01-25-240-000-199	01CURRENT	100117
07/25/18	5	1	9 Void Check	32,000.00	OP	07/25/18	N	Budget	8-01-25-240-000-199	01CURRENT	100117
07/25/18	6	1	7 Rcvd, Held, or Aprv to Open	32,000.00	OP	07/25/18	N	Budget	8-01-25-240-000-199		
07/25/18	8	1	6 Open to Rcvd, Held, or Aprv	32,000.00	OP	07/25/18	N	Budget	8-01-25-240-000-199		
07/25/18	9	1	8 Pay Check	32,000.00	OP	07/25/18	N	Budget	8-01-25-240-000-199	01CURRENT	100118

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/25/18			Check Date	07/25/2018		OP	0
07/25/18			Chk Acct	01CURRENT		OP	0
07/25/18			Chk Id	100117	0	OP	0
07/25/18			Chk Seq	1	0	OP	0
07/25/18			Status	O	A	OP	0
07/25/18			Status	O	A	OP	0
07/25/18		1	Added Charge Account		B 8-01-25-240-000-199	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	32,000.00
Total Open to Rcvd, Held, or Aprv:	2	64,000.00
Total Rcvd, Held, or Aprv to Open:	1	32,000.00
Total Pay Check:	2	64,000.00
Total Void Check:	1	32,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
07/25/18		32,000.00	Budget 8-01-25-240-000-199			

Range of Line Items: 18-03706 1 to 18-03706 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
18-03706	1	CAMDEN66	CAMDEN COUNTY TREASURER	INV 35910 174/1501	1.0000	9,307,764.6800	9,307,764.68

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/25/18	1	1	1 New Line	9,307,764.68	OP	07/25/18	N	Budget	8-01-55-208-000-000		
07/25/18	9	1	6 Open to Rcvd, Held, or Aprv	9,307,764.68	OP	07/25/18	N	Budget	8-01-55-208-000-000		
07/25/18	10	1	7 Rcvd, Held, or Aprv to Open	9,307,764.68	OP	07/25/18	N	Budget	8-01-55-208-000-000		
07/25/18	12	1	6 Open to Rcvd, Held, or Aprv	9,307,764.68	OP	07/25/18	N	Budget	8-01-55-208-000-000		
08/15/18	13	1	8 Pay Check	9,307,764.68	OP	07/25/18	N	Budget	8-01-55-208-000-000	01CURRENT	100119

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/25/18			Status	O	A	OP	0
07/25/18			Status	A	O	OP	0
07/25/18			Status	O	A	OP	0
07/25/18		1	Added Charge Account		B 8-01-55-208-000-000	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	9,307,764.68
Total Open to Rcvd, Held, or Aprv:	2	18,615,529.36
Total Rcvd, Held, or Aprv to Open:	1	9,307,764.68
Total Pay Check:	1	9,307,764.68

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/25/18	9,307,764.68	Budget	8-01-55-208-000-000

Range of Line Items: 18-03706 2 to 18-03706 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
18-03706	2	CAMDEN66	CAMDEN COUNTY TREASURER	INV 35910 174/1501	1.0000	588,605.5400	588,605.54

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/25/18	2	1	1 New Line	588,605.54	OP	07/25/18	N	Budget	8-01-55-210-000-000		
07/25/18	7	1	6 Open to Rcvd, Held, or Aprv	588,605.54	OP	07/25/18	N	Budget	8-01-55-210-000-000		
08/15/18	13	1	8 Pay Check	588,605.54	OP	07/25/18	N	Budget	8-01-55-210-000-000	01CURRENT	100119

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/25/18			Status	0	A	OP	0
07/25/18		1	Added Charge Account		B 8-01-55-210-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	588,605.54
Total Open to Rcvd, Held, or Aprv:	1	588,605.54
Total Pay Check:	1	588,605.54

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/25/18	588,605.54	Budget	8-01-55-210-000-000

Range of Line Items: 18-03706 3 to 18-03706 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
18-03706	3	CAMDEN66	CAMDEN COUNTY TREASURER	INV 35910 174/1501	1.0000	226,535.1900	226,535.19

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/25/18	3	1	1 New Line	226,535.19	OP	07/25/18	N	Budget	8-01-55-211-000-000		
07/25/18	5	1	6 Open to Rcvd, Held, or Aprv	226,535.19	OP	07/25/18	N	Budget	8-01-55-211-000-000		
08/15/18	13	1	8 Pay Check	226,535.19	OP	07/25/18	N	Budget	8-01-55-211-000-000	01CURRENT	100119

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/25/18			Status	O	A	OP	0
07/25/18		1	Added Charge Account		B 8-01-55-211-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	226,535.19
Total Open to Rcvd, Held, or Aprv:	1	226,535.19
Total Pay Check:	1	226,535.19

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/25/18	226,535.19	Budget	8-01-55-211-000-000

Range of Line Items: 18-03732 1 to 18-03732 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
18-03732	1	DRAEGE50	DRAEGER INC.	Simulator Calibration Cert	2.0000	166.6900	333.38

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/26/18	1	1	1 New Line	333.38	OP	07/26/18	N	Budget	G-02-10-710-000-000		
07/26/18	2	1	6 Open to Rcvd, Held, or Aprv	333.38	OP	07/26/18	N	Budget	G-02-10-710-000-000		
07/26/18	3	1	7 Rcvd, Held, or Aprv to Open	333.38	OP	07/26/18	N	Budget	G-02-10-710-000-000		
07/26/18	5	1	6 Open to Rcvd, Held, or Aprv	333.38	OP	07/26/18	N	Budget	G-02-10-710-000-000		
07/26/18	6	1	8 Pay Check	333.38	OP	07/26/18	N	Budget	G-02-10-710-000-000	01CURRENT	100120

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/26/18			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	333.38
Total Open to Rcvd, Held, or Aprv:	2	666.76
Total Rcvd, Held, or Aprv to Open:	1	333.38
Total Pay Check:	1	333.38

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/26/18	333.38	Budget	G-02-10-710-000-000

Range of Line Items: 18-03814 1 to 18-03814 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
18-03814	1	LAUREL50 LAUREL, COE & Associates, INC.	INV 2033-2032	1.0000	992.7500	992.75

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/31/18	1	1	1 New Line	992.75	OP	07/31/18	N	Budget	8-01-23-210-000-322		
07/31/18	6	1	6 Open to Rcvd, Held, or Aprv	992.75	OP	07/31/18	N	Budget	8-01-23-210-000-322		
07/31/18	7	1	8 Pay Check	992.75	OP	07/31/18	N	Budget	8-01-23-210-000-322	01CURRENT	100123

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/31/18			Invoice		2033	OP	0
07/31/18			Status	O	A	OP	0
07/31/18		1	Added Charge Account		B 8-01-23-210-000-322	OP	0

Total Change Transactions	3	0.00
Total New Line:	1	992.75
Total Open to Rcvd, Held, or Aprv:	1	992.75
Total Pay Check:	1	992.75

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/31/18	992.75	Budget	8-01-23-210-000-322

Range of Line Items: 18-03814 2 to 18-03814 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
18-03814	2	LAUREL50 LAUREL, COE & Associates, INC.	INV 2033-2032	1.0000	292.2500	292.25

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/31/18	2	1	1 New Line	292.25	OP	07/31/18	N	Budget	8-01-23-210-000-322		
07/31/18	4	1	6 Open to Rcvd, Held, or Aprv	292.25	OP	07/31/18	N	Budget	8-01-23-210-000-322		
07/31/18	7	1	8 Pay Check	292.25	OP	07/31/18	N	Budget	8-01-23-210-000-322	01CURRENT	100123

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/31/18			Status	O	A	OP	0
07/31/18		1	Added Charge Account		B 8-01-23-210-000-322	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	292.25
Total Open to Rcvd, Held, or Aprv:	1	292.25
Total Pay Check:	1	292.25

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/31/18	292.25	Budget	8-01-23-210-000-322

Range of Line Items: 18-03842 1 to 18-03842 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
18-03842	1	AQUA N50 AQUA NEW JERSEY	DID NOT RECEIVE BILL-DUE ASAP	1.0000	143.2400	143.24

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/01/18	1	1	1 New Line	143.24	OP	08/01/18	N	Budget	8-01-31-445-000-31G		
08/01/18	3	1	6 Open to Rcvd, Held, or Aprv	143.24	OP	08/01/18	N	Budget	8-01-31-445-000-31G		
08/01/18	4	1	8 Pay Check	143.24	OP	08/01/18	N	Budget	8-01-31-445-000-31G	01CURRENT	100125

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/01/18			Status	O	A	OP	0
08/01/18		1	Added Charge Account		B 8-01-31-445-000-31G	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	143.24
Total Open to Rcvd, Held, or Aprv:	1	143.24
Total Pay Check:	1	143.24

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/01/18	143.24	Budget	8-01-31-445-000-31G

Range of Line Items: 18-03574 1 to 18-03574 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
18-03574	1	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	12,540.9900	12,540.99

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/18/18	1	1	1 New Line	12,540.99	SLF	07/18/18	N	Budget	T-13-56-286-000-000		
07/18/18	4	1	6 Open to Rcvd, Held, or Aprv	12,540.99	OP	07/18/18	N	Budget	T-13-56-286-000-000		
07/18/18	7	1	8 Pay Check	12,540.99	OP	07/18/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14411

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

Total Change Transactions	2	0.00
Total New Line:	1	12,540.99
Total Open to Rcvd, Held, or Aprv:	1	12,540.99
Total Pay Check:	1	12,540.99

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/18/18	12,540.99	Budget	T-13-56-286-000-000

Range of Line Items: 18-03574 2 to 18-03574 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
18-03574	2	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	6,000.0000	6,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/18/18	2	1	1 New Line	6,000.00	SLF	07/18/18	N	Budget	T-13-56-286-000-001		
07/18/18	6	1	6 Open to Rcvd, Held, or Aprv	6,000.00	OP	07/18/18	N	Budget	T-13-56-286-000-001		
07/18/18	7	1	8 Pay Check	6,000.00	OP	07/18/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14411

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/18/18			Status	O	A	OP	0
07/18/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	6,000.00
Total Open to Rcvd, Held, or Aprv:	1	6,000.00
Total Pay Check:	1	6,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/18/18	6,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-03576 1 to 18-03576 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
18-03576	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	22,205.1800	22,205.18

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/18/18	1	1	1 New Line	22,205.18	SLF	07/18/18	N	Budget	T-13-56-286-000-000		
07/18/18	4	1	6 Open to Rcvd, Held, or Aprv	22,205.18	OP	07/18/18	N	Budget	T-13-56-286-000-000		
07/18/18	7	1	8 Pay Check	22,205.18	OP	07/18/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14412

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

Total Change Transactions	2	0.00
Total New Line:	1	22,205.18
Total Open to Rcvd, Held, or Aprv:	1	22,205.18
Total Pay Check:	1	22,205.18

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/18/18	22,205.18	Budget	T-13-56-286-000-000

Range of Line Items: 18-03576 2 to 18-03576 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
18-03576	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	12,600.0000	12,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/18/18	2	1	1 New Line	12,600.00	SLF	07/18/18	N	Budget	T-13-56-286-000-001		
07/18/18	6	1	6 Open to Rcvd, Held, or Aprv	12,600.00	OP	07/18/18	N	Budget	T-13-56-286-000-001		
07/18/18	7	1	8 Pay Check	12,600.00	OP	07/18/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14412

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/18/18			Status	O	A	OP	0
07/18/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	12,600.00
Total Open to Rcvd, Held, or Aprv:	1	12,600.00
Total Pay Check:	1	12,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/18/18	12,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-03573 1 to 18-03573 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
18-03573	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTION	1.0000	15,522.8600	15,522.86

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/18/18	1	1	1 New Line	15,522.86	SLF	07/18/18	N	Budget	T-13-56-286-000-000		
07/18/18	4	1	6 Open to Rcvd, Held, or Aprv	15,522.86	OP	07/18/18	N	Budget	T-13-56-286-000-000		
07/18/18	7	1	8 Pay Check	15,522.86	OP	07/18/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14413

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

Total Change Transactions	2	0.00
Total New Line:	1	15,522.86
Total Open to Rcvd, Held, or Aprv:	1	15,522.86
Total Pay Check:	1	15,522.86

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/18/18	15,522.86	Budget	T-13-56-286-000-000

Range of Line Items: 18-03573 2 to 18-03573 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
18-03573	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTION	1.0000	2,500.0000	2,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/18/18	2	1	1 New Line	2,500.00	SLF	07/18/18	N	Budget	T-13-56-286-000-001		
07/18/18	6	1	6 Open to Rcvd, Held, or Aprv	2,500.00	OP	07/18/18	N	Budget	T-13-56-286-000-001		
07/18/18	7	1	8 Pay Check	2,500.00	OP	07/18/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14413

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/18/18			Status	O	A	OP	0
07/18/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/18/18	2,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-03575 1 to 18-03575 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
18-03575	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTIONS	1.0000	60,240.7500	60,240.75

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/18/18	1	1	1 New Line	60,240.75	SLF	07/18/18	N	Budget	T-13-56-286-000-000		
07/18/18	4	1	6 Open to Rcvd, Held, or Aprv	60,240.75	OP	07/18/18	N	Budget	T-13-56-286-000-000		
07/18/18	7	1	8 Pay Check	60,240.75	OP	07/18/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14414

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

Total Change Transactions	2	0.00
Total New Line:	1	60,240.75
Total Open to Rcvd, Held, or Aprv:	1	60,240.75
Total Pay Check:	1	60,240.75

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/18/18	60,240.75	Budget	T-13-56-286-000-000

Range of Line Items: 18-03575 2 to 18-03575 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
18-03575	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTIONS	1.0000	1,300.0000	1,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/18/18	2	1	1 New Line	1,300.00	SLF	07/18/18	N	Budget	T-13-56-286-000-001		
07/18/18	6	1	6 Open to Rcvd, Held, or Aprv	1,300.00	OP	07/18/18	N	Budget	T-13-56-286-000-001		
07/18/18	7	1	8 Pay Check	1,300.00	OP	07/18/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14414

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/18/18			Status	O	A	OP	0
07/18/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/18/18	1,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-03580 1 to 18-03580 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
18-03580	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	15,079.1400	15,079.14

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/18/18	1	1	1 New Line	15,079.14	SLF	07/18/18	N	Budget	T-13-56-286-000-000		
07/18/18	4	1	6 Open to Rcvd, Held, or Aprv	15,079.14	OP	07/18/18	N	Budget	T-13-56-286-000-000		
07/18/18	7	1	8 Pay Check	15,079.14	OP	07/18/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14415

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

Total Change Transactions	2	0.00
Total New Line:	1	15,079.14
Total Open to Rcvd, Held, or Aprv:	1	15,079.14
Total Pay Check:	1	15,079.14

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/18/18	15,079.14	Budget	T-13-56-286-000-000

Range of Line Items: 18-03580 2 to 18-03580 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
18-03580	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	8,500.0000	8,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type		Charge Account	Check Account	Check Id
07/18/18	2	1	1 New Line	8,500.00	SLF	07/18/18	N	Budget	T-13-56-286-000-001		
07/18/18	6	1	6 Open to Rcvd, Held, or Aprv	8,500.00	OP	07/18/18	N	Budget	T-13-56-286-000-001		
07/18/18	7	1	8 Pay Check	8,500.00	OP	07/18/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14415

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/18/18			Status	O	A	OP	0
07/18/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	8,500.00
Total Open to Rcvd, Held, or Aprv:	1	8,500.00
Total Pay Check:	1	8,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/18/18	8,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-03578 1 to 18-03578 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
18-03578	1	TTLBL LL TTLBL, LLC	LIEN REDEMPTIONS	1.0000	75,600.5000	75,600.50

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/18/18	1	1	1 New Line	75,600.50	SLF	07/18/18	N	Budget	T-13-56-286-000-000		
07/18/18	4	1	6 Open to Rcvd, Held, or Aprv	75,600.50	OP	07/18/18	N	Budget	T-13-56-286-000-000		
07/18/18	7	1	8 Pay Check	75,600.50	OP	07/18/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14416

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

Total Change Transactions	2	0.00
Total New Line:	1	75,600.50
Total Open to Rcvd, Held, or Aprv:	1	75,600.50
Total Pay Check:	1	75,600.50

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/18/18	75,600.50	Budget	T-13-56-286-000-000

Range of Line Items: 18-03578 2 to 18-03578 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
18-03578	2	TTLBL LL TTLBL, LLC	LIEN REDEMPTIONS	1.0000	37,400.0000	37,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/18/18	2	1	1 New Line	37,400.00	SLF	07/18/18	N	Budget	T-13-56-286-000-001		
07/18/18	6	1	6 Open to Rcvd, Held, or Aprv	37,400.00	OP	07/18/18	N	Budget	T-13-56-286-000-001		
07/18/18	7	1	8 Pay Check	37,400.00	OP	07/18/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14416

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/18/18			Status	O	A	OP	0
07/18/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	37,400.00
Total Open to Rcvd, Held, or Aprv:	1	37,400.00
Total Pay Check:	1	37,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/18/18	37,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-03579 1 to 18-03579 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
18-03579	1	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	35,901.8700	35,901.87

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/18/18	1	1	1 New Line	35,901.87	SLF	07/18/18	N	Budget	T-13-56-286-000-000		
07/18/18	4	1	6 Open to Rcvd, Held, or Aprv	35,901.87	OP	07/18/18	N	Budget	T-13-56-286-000-000		
07/18/18	7	1	8 Pay Check	35,901.87	OP	07/18/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14417

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

Total Change Transactions	2	0.00
Total New Line:	1	35,901.87
Total Open to Rcvd, Held, or Aprv:	1	35,901.87
Total Pay Check:	1	35,901.87

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/18/18	35,901.87	Budget	T-13-56-286-000-000

Range of Line Items: 18-03579 2 to 18-03579 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
18-03579	2	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	2,800.0000	2,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/18/18	2	1	1 New Line	2,800.00	SLF	07/18/18	N	Budget	T-13-56-286-000-001		
07/18/18	6	1	6 Open to Rcvd, Held, or Aprv	2,800.00	OP	07/18/18	N	Budget	T-13-56-286-000-001		
07/18/18	7	1	8 Pay Check	2,800.00	OP	07/18/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14417

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/18/18			Status	O	A	OP	0
07/18/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/18/18	2,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-03581 1 to 18-03581 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
18-03581	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	5,327.8700	5,327.87

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/18/18	1	1	1 New Line	5,327.87	SLF	07/18/18	N	Budget	T-13-56-286-000-000		
07/18/18	6	1	6 Open to Rcvd, Held, or Aprv	5,327.87	OP	07/18/18	N	Budget	T-13-56-286-000-000		
07/18/18	13	1	8 Pay Check	5,327.87	OP	07/18/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14418

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

Total Change Transactions	2	0.00
Total New Line:	1	5,327.87
Total Open to Rcvd, Held, or Aprv:	1	5,327.87
Total Pay Check:	1	5,327.87

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/18/18	5,327.87	Budget	T-13-56-286-000-000

Range of Line Items: 18-03581 2 to 18-03581 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
18-03581	2	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	1,300.0000	1,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/18/18	2	1	1 New Line	1,300.00	SLF	07/18/18	N	Budget	T-13-56-286-000-001		
07/18/18	8	1	6 Open to Rcvd, Held, or Aprv	1,300.00	OP	07/18/18	N	Budget	T-13-56-286-000-001		
07/18/18	13	1	8 Pay Check	1,300.00	OP	07/18/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14418

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/18/18			Status	O	A	OP	0
07/18/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/18/18	1,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-03581 3 to 18-03581 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
18-03581	3	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	26,288.9100	26,288.91

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/18/18	3	1	1 New Line	26,288.91	SLF	07/18/18	N	Budget	T-13-56-286-000-000		
07/18/18	10	1	6 Open to Rcvd, Held, or Aprv	26,288.91	OP	07/18/18	N	Budget	T-13-56-286-000-000		
07/18/18	13	1	8 Pay Check	26,288.91	OP	07/18/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14418

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

Total Change Transactions	2	0.00
Total New Line:	1	26,288.91
Total Open to Rcvd, Held, or Aprv:	1	26,288.91
Total Pay Check:	1	26,288.91

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/18/18	26,288.91	Budget	T-13-56-286-000-000

Range of Line Items: 18-03581 4 to 18-03581 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
18-03581	4	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	9,000.0000	9,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/18/18	4	1	1 New Line	9,000.00	SLF	07/18/18	N	Budget	T-13-56-286-000-001		
07/18/18	12	1	6 Open to Rcvd, Held, or Aprv	9,000.00	OP	07/18/18	N	Budget	T-13-56-286-000-001		
07/18/18	13	1	8 Pay Check	9,000.00	OP	07/18/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14418

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/18/18			Status	O	A	OP	0
07/18/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	9,000.00
Total Open to Rcvd, Held, or Aprv:	1	9,000.00
Total Pay Check:	1	9,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/18/18	9,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-03754 1 to 18-03754 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
18-03754	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTION	1.0000	14,302.6600	14,302.66

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/26/18	1	1	1 New Line	14,302.66	SLF	07/26/18	N	Budget	T-13-56-286-000-000		
07/26/18	4	1	6 Open to Rcvd, Held, or Aprv	14,302.66	OP	07/26/18	N	Budget	T-13-56-286-000-000		
07/26/18	7	1	8 Pay Check	14,302.66	OP	07/26/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14419

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/26/18			Status	O	A	OP	0
07/26/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	14,302.66
Total Open to Rcvd, Held, or Aprv:	1	14,302.66
Total Pay Check:	1	14,302.66

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/26/18	14,302.66	Budget	T-13-56-286-000-000

Range of Line Items: 18-03754 2 to 18-03754 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
18-03754	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTION	1.0000	7,300.0000	7,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/26/18	2	1	1 New Line	7,300.00	SLF	07/26/18	N	Budget	T-13-56-286-000-001		
07/26/18	6	1	6 Open to Rcvd, Held, or Aprv	7,300.00	OP	07/26/18	N	Budget	T-13-56-286-000-001		
07/26/18	7	1	8 Pay Check	7,300.00	OP	07/26/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14419

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/26/18			Status	O	A	OP	0
07/26/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	7,300.00
Total Open to Rcvd, Held, or Aprv:	1	7,300.00
Total Pay Check:	1	7,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/26/18	7,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-03758 1 to 18-03758 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
18-03758	1	JOSE E H JOSEPH E. HASSAB	LIEN REDEMPTIONS	1.0000	7,673.8700	7,673.87

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/26/18	1	1	1 New Line	7,673.87	SLF	07/26/18	N	Budget	T-13-56-286-000-000		
07/26/18	3	1	6 Open to Rcvd, Held, or Aprv	7,673.87	OP	07/26/18	N	Budget	T-13-56-286-000-000		
07/26/18	4	1	8 Pay Check	7,673.87	OP	07/26/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14420

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/26/18			Status	O	A	OP	0
07/26/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	7,673.87
Total Open to Rcvd, Held, or Aprv:	1	7,673.87
Total Pay Check:	1	7,673.87

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/26/18	7,673.87	Budget	T-13-56-286-000-000

Range of Line Items: 18-03753 1 to 18-03753 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
18-03753	1	LAKE H	LAKEVIEW HOLDING (NJ) LLC	LIEN REDEMPTION	1.0000	310.1700	310.17

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/26/18	1	1	1 New Line	310.17	SLF	07/26/18	N	Budget	T-13-56-286-000-000		
07/26/18	3	1	6 Open to Rcvd, Held, or Aprv	310.17	OP	07/26/18	N	Budget	T-13-56-286-000-000		
07/26/18	4	1	8 Pay Check	310.17	OP	07/26/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14421

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/26/18			Status	O	A	OP	0
07/26/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	310.17
Total Open to Rcvd, Held, or Aprv:	1	310.17
Total Pay Check:	1	310.17

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/26/18	310.17	Budget	T-13-56-286-000-000

Range of Line Items: 18-03757 1 to 18-03757 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
18-03757	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	9,055.3600	9,055.36

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/26/18	1	1	1 New Line	9,055.36	SLF	07/26/18	N	Budget	T-13-56-286-000-000		
07/26/18	4	1	6 Open to Rcvd, Held, or Aprv	9,055.36	OP	07/26/18	N	Budget	T-13-56-286-000-000		
07/26/18	7	1	8 Pay Check	9,055.36	OP	07/26/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14422

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/26/18			Status	O	A	OP	0
07/26/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	9,055.36
Total Open to Rcvd, Held, or Aprv:	1	9,055.36
Total Pay Check:	1	9,055.36

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/26/18	9,055.36	Budget	T-13-56-286-000-000

Range of Line Items: 18-03757 2 to 18-03757 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
18-03757	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	2,100.0000	2,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/26/18	2	1	1 New Line	2,100.00	SLF	07/26/18	N	Budget	T-13-56-286-000-001		
07/26/18	6	1	6 Open to Rcvd, Held, or Aprv	2,100.00	OP	07/26/18	N	Budget	T-13-56-286-000-001		
07/26/18	7	1	8 Pay Check	2,100.00	OP	07/26/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14422

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/26/18			Status	O	A	OP	0
07/26/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/26/18	2,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-03759 1 to 18-03759 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
18-03759	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	6,194.2100	6,194.21

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/26/18	1	1	1 New Line	6,194.21	SLF	07/26/18	N	Budget	T-13-56-286-000-000		
07/26/18	4	1	6 Open to Rcvd, Held, or Aprv	6,194.21	OP	07/26/18	N	Budget	T-13-56-286-000-000		
07/26/18	7	1	8 Pay Check	6,194.21	OP	07/26/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14423

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/26/18			Status	O	A	OP	0
07/26/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	6,194.21
Total Open to Rcvd, Held, or Aprv:	1	6,194.21
Total Pay Check:	1	6,194.21

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/26/18	6,194.21	Budget	T-13-56-286-000-000

Range of Line Items: 18-03759 2 to 18-03759 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
18-03759	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	6,400.0000	6,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/26/18	2	1	1 New Line	6,400.00	SLF	07/26/18	N	Budget	T-13-56-286-000-001		
07/26/18	6	1	6 Open to Rcvd, Held, or Aprv	6,400.00	OP	07/26/18	N	Budget	T-13-56-286-000-001		
07/26/18	7	1	8 Pay Check	6,400.00	OP	07/26/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14423

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/26/18			Status	O	A	OP	0
07/26/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	6,400.00
Total Open to Rcvd, Held, or Aprv:	1	6,400.00
Total Pay Check:	1	6,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/26/18	6,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-03755 1 to 18-03755 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
18-03755	1	USBAN010 US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	35,706.5900	35,706.59

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/26/18	1	1	1 New Line	36,506.59	SLF	07/26/18	N	Budget	T-13-56-286-000-000		
07/26/18	3	1	2 Change Line	800.00-	SLF	07/26/18	N	Budget	T-13-56-286-000-000		
07/26/18	5	1	6 Open to Rcvd, Held, or Aprv	35,706.59	OP	07/26/18	N	Budget	T-13-56-286-000-000		
07/26/18	8	1	8 Pay Check	35,706.59	OP	07/26/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14424

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/26/18			Status	O	A	OP	0
07/26/18			Unit Price	36,506.5900	35,706.5900	SLF	0
07/26/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/26/18		1	Amt	36,506.59	35,706.59	SLF	0

Total Change Transactions	4	0.00
Total New Line:	1	36,506.59
Total Change Line:	1	800.00-
Total Open to Rcvd, Held, or Aprv:	1	35,706.59
Total Pay Check:	1	35,706.59

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/26/18	35,706.59	Budget	T-13-56-286-000-000

Range of Line Items: 18-03755 2 to 18-03755 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
18-03755	2	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	1,800.0000	1,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/26/18	2	1	1 New Line	1,800.00	SLF	07/26/18	N	Budget	T-13-56-286-000-001		
07/26/18	7	1	6 Open to Rcvd, Held, or Aprv	1,800.00	OP	07/26/18	N	Budget	T-13-56-286-000-001		
07/26/18	8	1	8 Pay Check	1,800.00	OP	07/26/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14424

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/26/18			Status	O	A	OP	0
07/26/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/26/18	1,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-03756 1 to 18-03756 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
18-03756	1	USBKC030	US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTIONS	1.0000	20,991.0400	20,991.04

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/26/18	1	1	1 New Line	20,991.04	SLF	07/26/18	N	Budget	T-13-56-286-000-000		
07/26/18	4	1	6 Open to Rcvd, Held, or Aprv	20,991.04	OP	07/26/18	N	Budget	T-13-56-286-000-000		
07/26/18	7	1	8 Pay Check	20,991.04	OP	07/26/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14425

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/26/18			Status	O	A	OP	0
07/26/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	20,991.04
Total Open to Rcvd, Held, or Aprv:	1	20,991.04
Total Pay Check:	1	20,991.04

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/26/18	20,991.04	Budget	T-13-56-286-000-000

Range of Line Items: 18-03756 2 to 18-03756 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
18-03756	2	USBKC030	US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTIONS	1.0000	4,200.0000	4,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/26/18	2	1	1 New Line	4,200.00	SLF	07/26/18	N	Budget	T-13-56-286-000-001		
07/26/18	6	1	6 Open to Rcvd, Held, or Aprv	4,200.00	OP	07/26/18	N	Budget	T-13-56-286-000-001		
07/26/18	7	1	8 Pay Check	4,200.00	OP	07/26/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14425

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/26/18			Status	O	A	OP	0
07/26/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,200.00
Total Open to Rcvd, Held, or Aprv:	1	4,200.00
Total Pay Check:	1	4,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/26/18	4,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-03760 1 to 18-03760 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
18-03760	1	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	10,650.5800	10,650.58

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/26/18	1	1	1 New Line	10,650.58	SLF	07/26/18	N	Budget	T-13-56-286-000-000		
07/26/18	4	1	6 Open to Rcvd, Held, or Aprv	10,650.58	OP	07/26/18	N	Budget	T-13-56-286-000-000		
07/26/18	7	1	8 Pay Check	10,650.58	OP	07/26/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14426

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/26/18			Status	O	A	OP	0
07/26/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	10,650.58
Total Open to Rcvd, Held, or Aprv:	1	10,650.58
Total Pay Check:	1	10,650.58

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/26/18	10,650.58	Budget	T-13-56-286-000-000

Range of Line Items: 18-03760 2 to 18-03760 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
18-03760	2	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	6,600.0000	6,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/26/18	2	1	1 New Line	6,600.00	SLF	07/26/18	N	Budget	T-13-56-286-000-001		
07/26/18	6	1	6 Open to Rcvd, Held, or Aprv	6,600.00	OP	07/26/18	N	Budget	T-13-56-286-000-001		
07/26/18	7	1	8 Pay Check	6,600.00	OP	07/26/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14426

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/26/18			Status	O	A	OP	0
07/26/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	6,600.00
Total Open to Rcvd, Held, or Aprv:	1	6,600.00
Total Pay Check:	1	6,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/26/18	6,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-03761 1 to 18-03761 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
18-03761	1	CAMDEN12	CAMDEN COUNTY CLERK	LIEN CANCELLATIONS	1.0000	989.0000	989.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/26/18	1	1	1 New Line	989.00	JORTIZ	07/26/18	N	Budget	T-13-56-286-000-000		
07/26/18	3	1	6 Open to Rcvd, Held, or Aprv	989.00	OP	07/26/18	N	Budget	T-13-56-286-000-000		
07/26/18	4	1	8 Pay Check	989.00	OP	07/26/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14427

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/26/18			Status	0	A	OP	0
07/26/18		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0

Total Change Transactions	2	0.00
Total New Line:	1	989.00
Total Open to Rcvd, Held, or Aprv:	1	989.00
Total Pay Check:	1	989.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/26/18	989.00	Budget	T-13-56-286-000-000