R-18:08-239

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	$ 6,948,515.85
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 467,844.93
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$ 22,016.50
TRUST Per attached computer readout of the claims presented in the amount of	$ 55,746.05
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 554.25
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 94,519.00

Adopted: **August 27, 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
ADVANZA ADVANZA TECHNOLOGIES									
18-04152 08/20/18 INV 79027									
1 INV 79027	234.95	8-01-20-140-000-502	B Data Processing Internet Expense	A	08/20/18	08/20/18			N
Vendor Total:	234.95								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
18-03960 08/08/18 Communications Upgrade- #20									
1 DOS 7/18/18- Install Wiring	720.00	C-04-18-01J-000-000	B Equipment for Police Department	A	08/08/18	08/16/18		17036	N
2 CAT 5 Statin Wire	14.40	C-04-18-01J-000-000	B Equipment for Police Department	A	08/08/18	08/16/18		17036	N
3 RJ 11 Jack	12.00	C-04-18-01J-000-000	B Equipment for Police Department	A	08/08/18	08/16/18		17036	N
4 Samsung 14- Button Phones	250.00	C-04-18-01J-000-000	B Equipment for Police Department	A	08/08/18	08/16/18		17036	N
	996.40								
18-04025 08/13/18 Communications Upgrade -#20									
1 7/25/18 Premade Wiring Harness	360.00	C-04-18-01J-000-000	B Equipment for Police Department	A	08/13/18	08/21/18			N
2 7/27/18 Installed Harness in	540.00	C-04-18-01J-000-000	B Equipment for Police Department	A	08/13/18	08/21/18			N
3 8/2/18 install New Phone Feed	360.00	C-04-18-01J-000-000	B Equipment for Police Department	A	08/13/18	08/21/18			N
4 8/3/18 terminate 4 ec 12 port	450.00	C-04-18-01J-000-000	B Equipment for Police Department	A	08/13/18	08/21/18			N
5 Cat 6 Data Cable Wire	403.00	C-04-18-01J-000-000	B Equipment for Police Department	A	08/13/18	08/21/18			N
6 12 Port Cat 6 Patch Panel	340.00	C-04-18-01J-000-000	B Equipment for Police Department	A	08/13/18	08/21/18			N
7 48 Port Cat 6 Patch Panel	285.00	C-04-18-01J-000-000	B Equipment for Police Department	A	08/13/18	08/21/18		17038	N
	2,738.00								
Vendor Total:	3,734.40								
ALISH005 ALISHA SHARP									
18-04091 08/15/18 REF PRESCHOOL									
1 REF PRESCHOOL	205.00	8-01-08-117-000	R RECREATION FEES	A	08/15/18	08/16/18			N
Vendor Total:	205.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALL COV ALL COVERED									
18-04145 08/20/18 DOC 263177									
1 DOC 263177	3,261.95	8-01-20-140-000-301	B IT Services	A	08/20/18	08/20/18			N
Vendor Total:	3,261.95								
AMERI020 AMERIHEALTH CASUALTY SERVICES									
18-04061 08/14/18 INV 1807-91									
1 INV 1807-91	4,129.15	8-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	08/14/18	08/15/18		1807-91	N
2 INV 1807-92	1,291.67	8-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	08/14/18	08/15/18		1807-91	N
	5,420.82								
Vendor Total:	5,420.82								
ANTHON80 ANTHONY P. COSTA, ESQ.									
18-03970 08/08/18 Review Galda #182028C									
1 Review Galda #182028C	150.00	12429	P 28X13X23 Deck #182028C	A	08/08/18	08/21/18		126	N
18-03971 08/08/18 Review Davis #182024C									
1 Review Davis #182024C	150.00	12407	P Front deck&roof #182024C	A	08/08/18	08/21/18		125	N
18-03972 08/08/18 Review Krammer #182029C									
1 Review Krammer #182029C	150.00	12431	P 2decks 18X32&12X16 #182029C	A	08/08/18	08/21/18		124	N
18-03973 08/08/18 Review Pomilipo #182025C									
1 Review Pomilipo #182025C	150.00	12408	P 10'X13.4Deck #182025C	A	08/08/18	08/21/18		123	N
18-03974 08/08/18 Review Hesington #182021C									
1 Review Hesington #182021C	150.00	12321	P 6' vinyl fence #182021C	A	08/08/18	08/21/18		122	N
Vendor Total:	750.00								
ANVIL ANVIL IRON WORKS INC.									
18-03891 08/06/18 PUBLIC WORKS STREETS									
1 INVOICE#6892 DRAIN CAGE	2,350.00	8-01-26-290-000-211	B Streets Drainage Material	A	08/06/18	08/14/18		6892	N
Vendor Total:	2,350.00								

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AQUA N50 AQUA NEW JERSEY									
18-04155 08/20/18 08-02									
1 08-02	119.40	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	08/20/18	08/20/18			N
2 08-02	70.76	8-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	08/20/18	08/20/18			N
3 08-02	207.19	8-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	08/20/18	08/20/18			N
4 08-02	255.96	8-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	08/20/18	08/20/18			N
	653.31								
Vendor Total:	653.31								
AQUARIUS AQUARIUS SUPPLY INV									
18-03805 07/31/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#60067767-00 PARTS	15.22	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/31/18	08/09/18		60067767-00	N
Vendor Total:	15.22								
ASPHAL50 ASPHALT PAVING SYSTEMS INC.									
18-02622 05/29/18 cherrywood - Phase 7		B							
2 cherrywood - Phase 7	274,595.82	C-04-18-01B-000-000	B Repave Various Streets	A	05/29/18	08/21/18			N
Vendor Total:	274,595.82								
ASSOC ASSOCIATED BUILDING SPEC INC									
18-03077 06/19/18 PUBLIC WORKS BUILDING MAINT									
1 HAND DRYERS GT POOL	1,540.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	06/19/18	08/21/18		36877	N
18-03766 07/30/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#36986 LIBRARY	150.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/30/18	08/09/18		36986	N
18-03923 08/07/18 PUBLIC WORKS BUILDING MAINT									
1 TWO (2) BRONZE ROTON - LIBRARY	395.00	8-01-26-310-001-201	B PUBLIC BUILDINGS BW PROF SUPPLIE	A	08/07/18	08/20/18			N
Vendor Total:	2,085.00								
AT CITY ATLANTIC CITY ELECTRIC									
18-04161 08/20/18 AUG 2018 2ND									
1 AUG 2018 2ND	887.24	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	08/20/18	08/20/18			N
2 AUG 2018 2ND	404.54	8-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	08/20/18	08/20/18			N

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AT CITY ATLANTIC CITY ELECTRIC	Continued								
18-04161 08/20/18 AUG 2018 2ND		Continued							
3 AUG 2018 2ND	24,267.40	8-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	08/20/18	08/21/18			N
4 AUG 2018 2ND	3,364.19	8-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	08/20/18	08/20/18			N
	28,923.37								
Vendor Total:	28,923.37								
AUTO Z AUTO ZONE									
18-03994 08/13/18 PUBLIC WORKS									
1 INVOICE#1128162025 PW #30	16.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/13/18	08/21/18		1128162025	N
2 INVOICE#1128164097 PW YARD CAR	12.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/13/18	08/21/18		1128164097	N
	29.98								
Vendor Total:	29.98								
BBTRE005 B&B TREE SERVICE, INC.									
18-03996 08/13/18 PUBLIC WORKS PARKS ADN REC									
1 INVOICE#1304 90 LINCOLN DR.	1,275.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/13/18	08/20/18		1304	N
Vendor Total:	1,275.00								
B-SA B-SAFE, INC.									
18-03843 08/01/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#921616 POLICE	140.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/01/18	08/09/18		921616	N
2 INVOICE#921396 LEMESHUK	140.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/01/18	08/09/18		921396	N
	280.00								
18-03995 08/13/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#825894 POLICE	140.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/13/18	08/20/18		925894	N
2 INVOICE#925864 SENIOR COMM BLD	140.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/13/18	08/20/18		925864	N
	280.00								
Vendor Total:	560.00								
BACH BACH ASSOCIATES									
18-03964 08/08/18 GTP2015-1 GT Affordable Housin									
1 GTP2015-1 GT Affordable Housin	14,436.00	T-18-56-286-000-000	B Res Affordable Housing Fees	A	08/08/18	08/09/18		19992	N

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BACH BACH ASSOCIATES	Continued								
18-03965 08/08/18 Review 306 E. Front Street									
1 Review 306 E. Front Street	348.00	12209	P Adjust Lot Lines #181015CM	A	08/08/18	08/21/18		19996	N
18-03966 08/08/18 Review Wawa 1301 Little Glouce									
1 Review Wawa 1301 Little Glouce	125.00	11797	P Site Improvements # 171056SPW	A	08/08/18	08/21/18		19993	N
18-03967 08/08/18 Review 21 Rhode Island Rd									
1 Review 21 Rhode Island Rd	50.00	11453	P #171029CM	A	08/08/18	08/21/18		19994	N
18-03969 08/08/18 Review Southwinds@Gloucester									
1 Review Southwinds@Gloucester	1,479.00	12340	P Amended Sub&SitePlan#181022Epf	A	08/08/18	08/21/18		19997	N
Vendor Total:	16,438.00								
BARTL005 BARTLETT TREE EXPERTS									
18-03844 08/01/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#37906247-0	129.02	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/01/18	08/21/18		37906247-0	N
2 TAX EXEMPT	8.02-	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/01/18	08/21/18			N
	121.00								
Vendor Total:	121.00								
BARTO BARTON SUPPLY INC									
18-03892 08/06/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#245215 HALL	50.88	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/06/18	08/21/18		245215	N
Vendor Total:	50.88								
BIALO BIALOWAS CONCRETE CONST. INC.									
18-03313 07/02/18 PUBLIC WORKS STREETS									
1 INVOICE#18-215 HARFORD ROAD	9,850.00	C-04-17-02A-000-000	B Reapve Various Sidewalks	A	07/02/18	08/15/18		18-215	N
18-03893 08/06/18 PUBLIC WORKS STREETS									
1 INVOICE#560 FOX CHASE	14,600.00	C-04-17-02A-000-000	B Reapve Various Sidewalks	A	08/06/18	08/21/18			N

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BIALO BIALOWAS CONCRETE CONST. INC. Continued									
18-03894 08/06/18 PUBLIC WORKS STREETS									
1 INVOICE#18-227 SPRUCE	4,525.00	C-04-17-02A-000-000	B Reapve Various Sidewalks	A	08/06/18	08/15/18		18-227	N
Vendor Total:	28,975.00								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
18-04062 08/14/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4049245-00 DISPATCH	149.74	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/14/18	08/21/18		4049245-00	N
2 INVOICE#4055656-00 DISPATCH	238.12	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/14/18	08/21/18		4055656-00	N
	387.86								
Vendor Total:	387.86								
BLACK 60 BLACK HORSE PIKE REGIONAL									
18-03993 08/09/18 TAX LEVY AUGUST 2018									
1 TAX LEVY AUGUST 2018	2,349,706.00	8-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	08/09/18	08/13/18			N
Vendor Total:	2,349,706.00								
BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC									
18-04057 08/14/18 INV 223124									
1 INV 223124	489.25	T-12-56-286-000-001	B Reserve for Animal Control	A	08/14/18	08/15/18		223124	N
Vendor Total:	489.25								
BRENDA50 BRENDAN BARTON									
18-03824 08/01/18 News APP Registration									
1 Breaking News Network Reg	56.00	8-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	08/01/18	08/09/18		254053	N
Vendor Total:	56.00								
BRIAN025 BRIAN VALENTA									
18-04126 08/15/18 UNIFORM									
1 UNIFORM	89.99	8-01-26-300-000-210	B Public Works Uniforms	A	08/15/18	08/16/18			N

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BRIAN025 BRIAN VALENTA	Continued								
18-04126 08/15/18 UNIFORM		Continued							
2 TOOL ALLOWANCE	39.47	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	08/15/18	08/16/18			N
	129.46								
Vendor Total:	129.46								
BRITE BRITE IDEAS									
18-03998 08/13/18 PUBLIC WORKS									
1 INVOICE#INV-27259 SUPERVISORS	495.90	8-01-26-300-000-210	B Public Works Uniforms	A	08/13/18	08/20/18		INV-27259	N
Vendor Total:	495.90								
CHAPM005 CHAPMAN FORD SALES INC									
18-02889 06/08/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#606076 PD MG95897	227.78	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/08/18	08/20/18		606076	N
18-03769 07/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#607285 POLICE STOCK	262.18	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/30/18	08/14/18		607285	N
2 INVOICE#607224 POLICE CARS	415.92	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/30/18	08/14/18		607224	N
3 INVOICE#605787CM CREDIT	1,000.00-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/30/18	08/14/18		605787CM	N
4 INVOICE#606863CM CREDIT	300.00-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/30/18	08/14/18		606863CM	N
5 INVOICE#608644 POLICE #1591	1,178.94	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/30/18	08/14/18		608644	N
6 INVOICE#608606 PW #35	3,208.42	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/30/18	08/14/18		608606	N
	3,765.46								
18-03845 08/01/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#609139 POLICE STOCK	117.76	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/01/18	08/16/18		609139	N
2 INVOICE#609134 PW TRUCK #108	214.69	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/01/18	08/16/18		609134	N
3 INV 60860604 CREDIT PD	150.00-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/15/18	08/16/18		609139	N
4 INV 603134014 PW	80.00-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/15/18	08/16/18		609139	N
	102.45								
18-03895 08/06/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#609139-01 POLICE	63.56	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/06/18	08/20/18		609139-01	N
2 INVOICE#609223 POLICE	357.51	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/06/18	08/20/18		609223	N
3 INVOICE#609271 PW CAR #5	241.81	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/06/18	08/20/18		609271	N

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CHAPM005 CHAPMAN FORD SALES INC	Continued								
18-03895 08/06/18 PUBLIC WORKS VEHICLE MAINT		Continued							
4 INVOICE#609139-01 POLICE	400.00-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/20/18	08/20/18		609139-01	N
	262.88								
Vendor Total:	4,358.57								
CHRIS PR CHRIS' PRESSURE WASH									
18-03846 08/01/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#7981 5 WATERVIEW DR.	750.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/01/18	08/09/18		7981	N
Vendor Total:	750.00								
CHRIS045 CHRISDIN LENGYEL									
18-03988 08/09/18 REF YOGA CLASS									
1 REF YOGA CLASS	10.00	8-01-08-117-000	R RECREATION FEES	A	08/09/18	08/13/18			N
Vendor Total:	10.00								
CHRIST CHRISTOPHER GERACE									
18-03951 08/08/18 Police k9 reimbursement-Zeke									
1 Tractor Supply Food Purchased	69.90	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/08/18	08/16/18			N
2 Tractoer Supply k9 Zeke	28.78	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/08/18	08/16/18			N
	98.68								
Vendor Total:	98.68								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
18-03028 06/18/18 Review Royal Farms									
1 Review Royal Farms	2,727.50	11137	P Royal Farms	A	06/18/18	08/15/18		93037	N
18-03656 07/23/18 Review Royal Farms									
1 Review Royal Farms	761.25	11137	P Royal Farms	A	07/23/18	08/15/18		93177	N
18-03658 07/23/18 Review Ville 2									
1 Review Ville 2	195.00	8109	P The Villages@Cross Keys Phase1	A	07/23/18	08/09/18		93175	N

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CHURCH50 CHURCHILL CONSULTING ENGINEERS Continued									
18-03707 07/25/18 ZB-LeglMnthlyMtg:4/26-6/29/18									
1 ZB-LeglMnthlyMtg:4/26-6/29/18	425.00	8-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	07/25/18	08/09/18		93178-GX18001	N
18-03983 08/09/18 Review Ville 2									
1 Review Ville 2	3,180.00	8109	P The Villages@Cross Keys Phase1	A	08/09/18	08/21/18		93245	N
Vendor Total:	7,288.75								
COM TEC COM TEC SYSTEMS, INC.									
18-03956 08/08/18 CCTV Maintenance Agreement									
1 CCTV Maintenance Agreement	2,475.13	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/08/18	08/16/18		38409	N
Vendor Total:	2,475.13								
COMCAS50 COMCAST - 3005									
18-04157 08/20/18 8499 05 149 0616608									
1 8499 05 149 0616608	322.48	8-01-26-290-000-220	B Streets - Comcast Cable	A	08/20/18	08/20/18			N
2 8499 05 149 0461534	145.84	8-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	08/20/18	08/20/18			N
3 8499 05 149 0509696	199.78	8-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	08/20/18	08/20/18			N
	668.10								
18-04158 08/20/18 8499 05 149 0597600									
1 8499 05 149 0597600	22.02	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/20/18	08/20/18			N
2 8499 05 149 0508417	291.68	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/20/18	08/20/18			N
3 8499 05 149 0514837	145.84	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/20/18	08/20/18			N
4 8499 05 149 0520800	234.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/20/18	08/20/18			N
5 8499 05 149 0508599	301.68	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/20/18	08/20/18			N
	996.07								
18-04212 08/21/18 8499 05 149 0643172									
1 8499 05 149 0643172	185.84	8-01-20-140-000-502	B Data Processing Internet Expense	A	08/21/18	08/21/18			N
Vendor Total:	1,850.01								

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CONSTE CONSTELLATION NEWENERGY INC									
18-04154 08/20/18 MISC INVS									
1 MISC INVS	6,733.29	8-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	08/20/18	08/20/18			N
Vendor Total:	6,733.29								
COUNTY50 COUNTY CONSERVATION COMPANY									
18-03924 08/07/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#275345 TOPSOIL SCOUTS	57.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/07/18	08/14/18		275345	N
Vendor Total:	57.00								
COURIER1 COURIER POST									
18-03985 08/09/18 INV 0011524336									
1 INV 0011524336	473.48	8-01-20-120-000-339	B Twp Clerk Legal Advertising	A	08/09/18	08/13/18		0011524336	N
Vendor Total:	473.48								
CSSIN005 CSS INC.									
18-04060 08/14/18 INV CL6648									
1 INV CL6648	200.00	8-01-26-300-000-301	B Public Works Professional Fees	A	08/14/18	08/15/18		CL6648	N
18-04214 08/21/18 INV319876									
1 INV319876	81.50	8-01-26-300-000-301	B Public Works Professional Fees	A	08/21/18	08/21/18			N
2 INV 319912	150.00	8-01-26-300-000-301	B Public Works Professional Fees	A	08/21/18	08/21/18			N
	231.50								
Vendor Total:	431.50								
DALLAS DALLAS MIDWEST, LLC									
18-03944 08/08/18 Police Admin Office Equipment									
1 Double Ped Desk 30 x60	890.46	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	08/08/18	08/21/18		EC094787-HIR	N
2 Shipping	229.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	08/08/18	08/21/18		EC094787-HIR	N
	1,119.46								
Vendor Total:	1,119.46								

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DAN B CU DANIEL B. CULLEN									
18-04128 08/15/18 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	438.27	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	08/15/18	08/16/18			N
Vendor Total:	438.27								
DAWNB005 DAWN BRYAN									
18-03986 08/09/18 REF SOCCER CAMP									
1 REF SOCCER CAMP	20.00	8-01-08-117-000	R RECREATION FEES	A	08/09/18	08/13/18			N
Vendor Total:	20.00								
DEER C50 DEER CARCASS									
18-03963 08/08/18 INV 6690									
1 INV 6690	65.00	T-12-56-286-000-001	B Reserve for Animal Control	A	08/08/18	08/09/18			N
Vendor Total:	65.00								
DENNY DENNY SEPTIC SERV.									
18-02891 06/08/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#23602 LORRING FLEMING	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/08/18	08/21/18		23602	N
2 INVOICE#23603 MULLEN FIELD	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/08/18	08/21/18		23603	N
3 INVOICE#23604 GLEN OAKS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/08/18	08/21/18		23604	N
4 INVOICE#23605 MILLBRIDGE FIELD	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/08/18	08/21/18		23605	N
5 INVOICE#23606 KIWANIS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/08/18	08/21/18		23606	N
6 INVOICE#23607 GABRIEL DAVIES	400.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/08/18	08/21/18		23607	N
7 INVOICE#23608 LAKELAND COMPLEX	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/08/18	08/21/18		23608	N
8 INVOICE#23623 LEWIS SCHOOL	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/08/18	08/21/18		23623	N
9 INVOICE#23631 RANDY ROAD	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/08/18	08/21/18		23631	N
10 INVOICE#23636 COMMUNITY PK	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/08/18	08/21/18		23636	N
11 INVOICE#23641 WYE OAK	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/08/18	08/21/18		23641	N
12 INVOICE#23660 HIDER LANE	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/08/18	08/21/18		23660	N
13 INVOICE#23662 ERIAL SCHOOL	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/08/18	08/21/18		23662	N
14 INVOICE#23663 LAKE MATHILDA	185.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/08/18	08/21/18		23663	N
15 INVOICE#23669 ANN MULLEN	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/08/18	08/21/18		23669	N
	1,605.00								

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DENNY DENNY SEPTIC SERV.	Continued								
18-03925 08/07/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#23928 LORING FLEMMING	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/07/18	08/21/18		23928	N
2 INVOICE#23929 MULLEN FIELD	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/07/18	08/21/18		23929	N
3 INVOICE#23930 GLEN OAKS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/07/18	08/21/18		23930	N
4 INVOICE#23931 MILLBRIDGE FIELD	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/07/18	08/21/18		23931	N
5 INVOICE#23932 KIWANIS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/07/18	08/21/18		23932	N
6 INVOICE#23933 GABRIEL DAVIES	400.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/07/18	08/21/18		23933	N
7 INVOICE#23934 LAKELAND HOCKEY	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/07/18	08/21/18		23934	N
8 INVOICE#23952 LEWIS SCHOOL	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/07/18	08/21/18		23952	N
9 INVOICE#23965 RANDY ROAD	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/07/18	08/21/18		23965	N
10 INVOICE#23967 COMMUNITY PARK	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/07/18	08/21/18		23967	N
11 INVOICE#23974 WYE OAK	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/07/18	08/21/18		23974	N
12 INVOICE#23996 HIDER LANE	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/07/18	08/21/18		23996	N
13 INVOICE#23998 ERIAL SCHOOL	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/07/18	08/21/18		23998	N
14 INVOICE#23999 LAKE MATHILDA	185.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/07/18	08/21/18		23999	N
15 INVOICE#24006 MULLEN SCHOOL	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/07/18	08/21/18		24006	N
16 INVOICE#24042 ERIAL SCHOOL	180.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/07/18	08/21/18		24042	N
	1,785.00								
Vendor Total:	3,390.00								
DYNAM020 DYNAMIC BICYCLES, INC									
18-03318 07/02/18 PUBLIC WORKS									
1 INVOICE#5017-GT BIKE PARTS	55.00	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/02/18	08/09/18		5017-GT	N
18-03847 08/01/18 PUBLIC WORKS BIKE KIOSK									
1 INVOICE#5020 BIKES #2 & STOCK	160.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/01/18	08/09/18		5020-GT	N
18-03979 08/09/18 PUBLIC WORKS BIKE SHARE PROG									
1 INVOICE #2943-GT	1,759.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/09/18	08/20/18		2943-GT	N
Vendor Total:	1,974.90								

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E R H50 E.R. HOLDING SIGN & DESIGN									
18-03947 08/08/18 PVC Drug Box Easel Signs									
1 PVC Prescription Drop Box Sign	110.00	8-01-25-240-004-204	B POLICE ADMIN PRINTING	A	08/08/18	08/14/18		126518	N
Vendor Total:	110.00								
EAGLE EAGLE POINT GUN									
18-01349 03/15/18 Sights for Rifles									
1 Five EoTech Holographic Sights	2,100.00	C-04-18-01J-000-000	B Equipment for Police Department	A	03/15/18	08/21/18			N
2 NJ State Contract # A81296	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	03/15/18	08/21/18			N
	2,100.00								
18-01886 04/16/18 Qualification Ammunition									
1 Forty (40) Cases 180 Grain	9,941.60	8-01-25-240-000-514	B POLICE TRAINING	A	04/16/18	08/16/18			N
2 Three (3) Cases 180 Grain	926.01	8-01-25-240-000-514	B POLICE TRAINING	A	04/16/18	08/16/18			N
3 Two (2) Cases 147 Grain FMJ	428.36	8-01-25-240-000-514	B POLICE TRAINING	A	04/16/18	08/16/18			N
4 Twelve (12) cases 12 Gauge	1,319.40	8-01-25-240-000-514	B POLICE TRAINING	A	04/16/18	08/16/18			N
5 Six (6) Cases 62 Grain Bonded	1,476.54	8-01-25-240-000-514	B POLICE TRAINING	A	04/16/18	08/16/18			N
6 Thirty (30) Cases 55 Grain FMJ	4,527.60	8-01-25-240-000-514	B POLICE TRAINING	A	04/16/18	08/16/18			N
7 one Thousand Five Hundred	936.00	8-01-25-240-000-514	B POLICE TRAINING	A	04/16/18	08/16/18			N
8 State Contract #A81296	0.00	8-01-25-240-000-514	B POLICE TRAINING	A	04/16/18	08/16/18			N
9 Resolution R-18-02-052	0.00	8-01-25-240-000-514	B POLICE TRAINING	A	04/16/18	08/16/18			N
	19,555.51								
Vendor Total:	21,655.51								
EAST C33 EAST COAST EMERGENCY LIGHTING									
18-02564 05/23/18 New Vehicle Lights- Item #2									
1 New Vehicle Lights Quote 16819	45,242.61	C-04-18-01J-000-000	B Equipment for Police Department	A	05/23/18	08/16/18		17462	N
2 NJ State Contract A81330	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	05/23/18	08/16/18		17462	N
	45,242.61								
Vendor Total:	45,242.61								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
18-03848 08/01/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV122191 PW #5	246.46	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/01/18	08/14/18		30IV122191	N

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EASTER75 EASTERN WAREHOUSE DIST INC T/A Continued									
18-03896 08/06/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV122373 PW #A-4	86.36	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/06/18	08/20/18		30IV122373	N
2 INVOICE#30IV122375 PW A-4	85.78	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/06/18	08/20/18		30IV122375	N
	172.14								
18-03926 08/07/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV123139 GT EMS	306.47	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/07/18	08/14/18		30IV123139	N
18-04000 08/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV123435 POLICE	27.45	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/13/18	08/16/18		30IV123435	N
2 INVOICE#30IV123454 POLICE#1598	125.46	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/13/18	08/16/18		30IV123454	N
3 INVOICE#30IV123453 GT EMS 895	94.28	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/13/18	08/16/18		30IV123453	N
4 INVOICE#30IV123437 PD STOCK	16.47	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/13/18	08/16/18		30IV123437	N
5 INVOCIE#30IV123436 PD STOCK	10.98	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/13/18	08/16/18		30IV123436	N
	274.64								
Vendor Total:	999.71								
EDM EDMUNDS & ASSOC INC.									
18-04165 08/21/18 INV 18-02119 VALIDATOR									
1 INV 18-02119 VALIDATOR	82.50	8-01-20-145-000-201	B Tax Collection Office Supplies	A	08/21/18	08/21/18			N
Vendor Total:	82.50								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
18-03927 08/07/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1319581 PW LOADER #87	107.20	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/07/18	08/14/18		1319581	N
Vendor Total:	107.20								
ENVIR015 ENVIRONMENTAL TESTING SER. LLC									
18-04215 08/21/18 1042 JARVIS RD									
1 1042 JARVIS RD	350.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	08/21/18	08/21/18			N
Vendor Total:	350.00								

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ERIAL 50 ERIAL CONCRETE INC									
18-03773 07/30/18 PUBLIC WORKS STREETS									
1 3/4" LIMESTONE 4/26/18	297.83	8-01-26-290-000-219	B Streets Gravel & Salt	A	07/30/18	08/14/18			N
Vendor Total:	297.83								
FED EX50 FED EX									
18-03990 08/09/18 INV 6-244-56369									
1 INV 6-244-56369	99.09	8-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	08/09/18	08/13/18		6-244-56369	N
18-04147 08/20/18 INV 6-273-60390									
1 INV 6-273-60390	126.41	8-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	08/20/18	08/20/18			N
Vendor Total:	225.50								
FERGUS50 FERGUSON ENTERPRISES									
18-03774 07/30/18 PUBLIC WORKS BUILDING MAINT									
1 INV#1746660 LAKELAND HOCKEY	5.38	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/30/18	08/09/18		1746660	N
18-04001 08/13/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1799172 ICE MACHINE	29.46	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/13/18	08/20/18		1799172	N
18-04063 08/14/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1823136 HALL CAP'18 F2	34.09	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/14/18	08/21/18		1823136	N
18-04064 08/14/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1829296 PW SWEEPER	243.82	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/14/18	08/21/18		1829296	N
Vendor Total:	312.75								
FIRES FIRESTONE COMPLETE AUTO CARE									
18-03899 08/06/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#220747 POLICE STOCK	1,755.00	8-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	08/06/18	08/21/18		220747	N
18-04002 08/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#220947 PW CNG #4	397.00	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	08/13/18	08/16/18		220947	N
Vendor Total:	2,152.00								

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FLEET005 FLEETPRIDE, INC.									
18-02659 05/31/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#94492217 PW TRUCK #56	239.96	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/31/18	08/21/18		94492217	N
18-03812 07/31/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#8277527 PW LEAF #93	27.65	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/31/18	08/09/18		8277527	N
18-03849 08/01/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#8300803 PW LEAF #93	139.40	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/01/18	08/09/18		8300803	N
18-04003 08/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#8472498 PW TRUCK #30	102.02	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/13/18	08/20/18		8472498	N
Vendor Total:	509.03								
FLORIO FLORIO PERRUCCI STEINHARDT									
18-03441 07/12/18 Review 300&306 E. Front Street									
1 Review 300&306 E. Front Street	208.00	12209	P Adjust Lot Lines #181015CM	A	07/12/18	08/09/18		151402	N
18-03444 07/12/18 Review Cross Roads Village									
1 Review Cross Roads Village	240.00	12340	P Amended Sub&SitePlan#181022Epf	A	07/12/18	08/09/18		151403	N
18-03445 07/16/18 PB-MonthlyRet:StmntDate7/9/18									
1 PB-MonthlyRet:StmntDate7/9/18	416.67	8-01-21-180-000-112	B Planning Bd Retainer	A	07/16/18	08/09/18		151860	N
18-04077 08/14/18 Review Aqua 567 Berlin-CrossKe									
1 Review Aqua 567 Berlin-CrossKe	112.00	11967	P Water Treatment Facility	A	08/14/18	08/21/18		153006	N
18-04078 08/14/18 Review Today's Hair LittlGlouc									
1 Review Today's Hair LittlGlouc	48.00	12124	P Today's Pizza #181010RZ	A	08/14/18	08/21/18		153010	N
Vendor Total:	1,024.67								
FORE FOREMOST PROMOTIONS									
18-03726 07/26/18 Giveaways for NNO/ Programs									
1 TK4725 Vibrant Trim Sunglasses	357.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/26/18	08/09/18		440996	N
2 FN1105-BLA	380.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/26/18	08/09/18		440996	N
3 GX1605 Foam Footballs	1,375.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/26/18	08/09/18		440996	N

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FORE FOREMOST PROMOTIONS	Continued								
18-03726 07/26/18 Giveaways for NNO/ Programs		Continued							
4 Shipping	135.80	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/26/18	08/09/18		440996	N
	2,247.80								
18-03945 08/08/18 CRB Coloring Books									
1 CLB515 No to Strangers	450.00	8-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	08/08/18	08/14/18		438901	N
2 CLB560 Coloring Books	450.00	8-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	08/08/18	08/14/18		438901	N
3 CLB835 A visit to Police Stati	450.00	8-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	08/08/18	08/14/18		438901	N
4 Shipping & handling	175.32	8-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	08/08/18	08/14/18		438901	N
	1,525.32								
Vendor Total:	3,773.12								
FRANKL66 FRANKLIN TRAILERS, INC.									
18-03900 08/06/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#438181-1 PW LEAF MACH	40.34	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/06/18	08/14/18		438181-1	N
18-03929 08/07/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#427965 PARKS REPAIRS	698.81	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/07/18	08/14/18		427965	N
Vendor Total:	739.15								
G T B33 G.T. BOARD OF EDUCATION									
18-03991 08/09/18 TAX EVY AUGUST 2018									
1 TAX EVY AUGUST 2018	4,188,698.42	8-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	08/09/18	08/13/18			N
Vendor Total:	4,188,698.42								
G T M33 G.T. MUA									
18-03992 08/09/18 RECYCLING-GRASS AUGUST 2018									
1 RECYCLING-GRASS AUGUST 2018	63,203.00	8-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	08/09/18	08/13/18			N
2 RECYCLING-GRASS AUGUST 2018	86,481.00	8-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	08/09/18	08/13/18			N
	149,684.00								
18-04218 08/21/18 TRK #18									
1 TRK #18	1,128.00	8-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	08/21/18	08/21/18			N
2 TRK #34	14,038.24	8-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	08/21/18	08/21/18			N

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G T M33 G.T. MUA	Continued								
18-04218 08/21/18 TRK #18		Continued							
3 TRK #15	1,052.00	8-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	08/21/18	08/21/18			N
	16,218.24								
Vendor Total:	165,902.24								
GENER015 GENERAL CODE									
18-04143 08/20/18 20% SUB OF ORGANIZ. ANALYSIS									
1 20% SUB OF ORGANIZ. ANALYSIS	3,510.00	8-01-20-120-000-301	B Twp Clerk Consultant	A	08/20/18	08/20/18			N
Vendor Total:	3,510.00								
GENES005 GENESIS COUNSELING CTR., INC.									
18-03953 08/08/18 SAVE Program Inv # 2202									
1 SAVE Program June 2018	5,433.75	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	08/08/18	08/21/18			N
Vendor Total:	5,433.75								
GLOB IND GLOBAL INDUSTRIAL									
18-03943 08/08/18 Gun Cabinets for PD									
1 Homak-RTA-5 Gun Security	566.85	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	08/08/18	08/21/18		113008722	N
2 Interion 30" Premium Lateral	185.95	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	08/08/18	08/21/18		113008722	N
3 Shipping	190.33	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	08/08/18	08/21/18		113008722	N
4 Quote # 4649189	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	08/08/18	08/21/18		113008722	N
	943.13								
Vendor Total:	943.13								
GRAN T50 GRAN TURK EQUIP. CO. INC.									
18-03850 08/01/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128160-01	735.74	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/01/18	08/15/18		1128160-01	N
18-03901 08/06/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1126981-01 PW #57	48.42	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/06/18	08/15/18		1126981-01	N

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GRAN T50 GRAN TURK EQUIP. CO. INC.	Continued								
18-03930 08/07/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128270-01 PW 64 & 62	735.38	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/07/18	08/15/18		1128270-01	N
Vendor Total:	1,519.54								
HOMED005 HOME DEPOT CREDIT SERVICES									
18-04004 08/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#7016962 PW TOOLS	79.96	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	08/13/18	08/21/18		7016962	N
Vendor Total:	79.96								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
18-03902 08/06/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209038449:01 PW #64	372.59	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/06/18	08/14/18		X209038449:01	N
2 INVOICE#X209038683:01	411.81	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/06/18	08/14/18		X209038683:01	N
	784.40								
Vendor Total:	784.40								
INNO INNOCORP LTD.									
18-03074 06/19/18 Alcohol and Drug Impairment ED									
1 1 Dies Roadside Sobrierty	399.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	06/19/18	08/16/18		M3472	N
2 1 Fatal Vision Roadster	799.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	06/19/18	08/16/18		M3472	N
3 Shipping Roadster	248.60	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	06/19/18	08/16/18		M3472	N
4 Shipping Mat Challenge	40.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	06/19/18	08/16/18		M3472	N
	1,486.60								
Vendor Total:	1,486.60								
JAMES 06 JAMES ASHER									
18-04142 08/20/18 REIMB MED PART B									
1 REIMB MED PART B	804.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	08/20/18	08/20/18			N
Vendor Total:	804.00								

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JAMES026 JAMES ROMANO									
18-04125 08/15/18 UNIFORM									
1 UNIFORM	250.00	8-01-26-300-000-210	B Public Works Uniforms	A	08/15/18	08/16/18			N
Vendor Total:	250.00								
JERSEY48 JERSEY COUNSELLING & HOUSING									
18-04075 08/14/18 2017 CDBG									
1 2017 CDBG	15,000.00	M-03-56-296-000-245	B Metro Cities - Jersey Counseling	A	08/14/18	08/15/18			N
Vendor Total:	15,000.00								
JESSI025 JESSICA BRESLOW									
18-04090 08/15/18 REF SOCCER CAMP									
1 REF SOCCER CAMP	20.00	8-01-08-117-000	R RECREATION FEES	A	08/15/18	08/16/18			N
Vendor Total:	20.00								
JOHN B50 JOHN BRANT SR.									
18-04127 08/15/18 UNIFORM									
1 UNIFORM	174.99	8-01-26-300-000-210	B Public Works Uniforms	A	08/15/18	08/16/18			N
Vendor Total:	174.99								
JOHNST50 JOHNSTONE SUPPLY									
18-03903 08/06/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1061453 HALL	51.40	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/06/18	08/14/18		1061453	N
18-03904 08/06/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1061343 BUILDING MAINT	352.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/06/18	08/14/18		1061343	N
Vendor Total:	403.40								
JOSEPH70 JOSEPH REICHERT									
18-04124 08/15/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	212.79	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	08/15/18	08/16/18			N
Vendor Total:	212.79								

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KAREN020 KAREN BEVILACQUA									
18-03941 08/07/18 REF POLICE ACAD CAMP									
1 REF POLICE ACAD CAMP	125.00	8-01-08-117-000	R RECREATION FEES	A	08/07/18	08/09/18			N
Vendor Total:	125.00								
KATHLE75 KATHLEEN MARTINEZ									
18-04122 08/15/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	110.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	08/15/18	08/16/18			N
Vendor Total:	110.00								
KENNED28 KENNEDY COMPANIES									
18-03777 07/30/18 PUBLIC WORKS STREETS									
1 INVOICE#434141 STREETS	271.12	8-01-26-290-000-211	B Streets Drainage Material	A	07/30/18	08/09/18		434141	N
Vendor Total:	271.12								
KRIST015 KRISTEN PHEFFER									
18-03987 08/09/18 REF SOCCER CAMP									
1 REF SOCCER CAMP	20.00	8-01-08-117-000	R RECREATION FEES	A	08/09/18	08/13/18			N
Vendor Total:	20.00								
LLRED005 L & L REDI-MIX INC.									
18-03931 08/07/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#288970 WYE OAK	833.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/07/18	08/14/18		288970	N
Vendor Total:	833.00								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
18-03932 08/07/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#22545 MOWER PARTS	437.64	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/07/18	08/14/18		22545	N
2 INVOICE#22613 MOWER PARTS	581.41	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/07/18	08/14/18		22613	N
	1,019.05								
Vendor Total:	1,019.05								

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LAWME005 LAWMEN SUPPLY CO.									
18-02939 06/12/18 Barricade Tape- Yell/Wht Tape									
1 Mutual Industries- GTPD Yellow	475.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/12/18	08/09/18		1250961	N
2 Mutual Industries- GTPD White	675.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/12/18	08/09/18		1250961	N
3 Quote # QT1182297	0.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/12/18	08/09/18		1250961	N
	1,150.00								
18-03636 07/23/18 SRT Supplies									
1 Item #AG-10 Sabre Red 1.33%	232.75	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	07/23/18	08/09/18		1251397	N
2 NJ State Contract A81315	0.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	07/23/18	08/09/18		1251397	N
	232.75								
Vendor Total:	1,382.75								
LORCO LORCO									
18-04005 08/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1338741 SHOP OIL	161.00	8-01-26-315-000-217	B VEHICLE MAINT OIL	A	08/13/18	08/20/18		1338741	N
Vendor Total:	161.00								
LORIK005 LORI KRUC									
18-04089 08/15/18 REF SOCCER CAMP									
1 REF SOCCER CAMP	20.00	8-01-08-117-000	R RECREATION FEES	A	08/15/18	08/16/18			N
Vendor Total:	20.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
18-03526 07/17/18 PUBLIC WORKS RECYCLING									
1 INVOICE#I-141098 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	07/17/18	08/09/18		I-141098	N
18-03527 07/17/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#O-109652 3/4" BLEND	215.70	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/18	08/09/18		O-109652	N
2 INVOICE#O-109651 3/4" BLEND	249.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/18	08/09/18		O-109651	N
	464.70								
18-03933 08/07/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#O-109999 3/4" BLEND	239.80	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/07/18	08/14/18		O-109999	N
2 INVOICE#O-110006 3/4" BLEND	247.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/07/18	08/14/18		O-110006	N

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LOWER 50 LOWER COUNTY RECYCLING COMPANY Continued									
18-03933 08/07/18 PUBLIC WORKS PARKS AND REC		Continued							
3 INVOICE#O-110020 3/4" BLEND	234.30	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/07/18	08/14/18		O-110020	N
	721.10								
Vendor Total:	1,455.80								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
18-03906 08/06/18 PUBLIC WORKS									
1 INVOICE#01464 STREETS	111.72	8-01-26-290-000-208	B Streets - Street Signs	A	08/06/18	08/14/18		01464	N
2 INVOICE#15740 STREETS	39.97	8-01-26-290-000-218	B Streets Patching Materials	A	08/06/18	08/14/18		15740	N
3 INVOICE#01566 STREETS	458.70	8-01-26-290-000-230	B Streets - Neighborhood Improvement	A	08/06/18	08/14/18		01566	N
4 INVOICE#01942 STREETS	22.47	8-01-26-290-000-230	B Streets - Neighborhood Improvement	A	08/06/18	08/14/18		01942	N
	632.86								
18-04006 08/13/18 PUBLIC WORKS									
1 INVOICE#01174 BUILDING MAINT	89.75	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/13/18	08/16/18		01174	N
18-04007 08/13/18 PUBLIC WORKS									
1 INVOICE#01234 PARKS AND REC	131.48	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/13/18	08/16/18		01234	N
2 INVOICE#02554 PARKS AND REC	16.18	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/13/18	08/16/18		02554	N
	147.66								
Vendor Total:	870.27								
LYNNA010 LYNNA CHAMBERS									
18-04087 08/15/18 REF POOL RENTAL									
1 REF POOL RENTAL	150.00	8-01-08-117-000	R RECREATION FEES	A	08/15/18	08/16/18			N
Vendor Total:	150.00								
MAJOR 25 MAJOR POLICE SUPPLY									
18-03286 06/28/18 Hook Kit Interceptor- Item #2									
1 Hook Kit for Interceptor	63.60	C-04-18-01J-000-000	B Equipment for Police Department	A	06/28/18	08/09/18		99263	N
2 Hint TM-5501-SMP Item # Mount	832.00	C-04-18-01J-000-000	B Equipment for Police Department	A	06/28/18	08/09/18		99263	N
3 Adaptor Bracket for Panasonic	294.00	C-04-18-01J-000-000	B Equipment for Police Department	A	06/28/18	08/09/18		99263	N
4 Shipping and Handling	65.00	C-04-18-01J-000-000	B Equipment for Police Department	A	06/28/18	08/09/18		99263	N

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MAJOR 25 MAJOR POLICE SUPPLY	Continued								
18-03286 06/28/18 Hook Kit Interceptor- Item #2		Continued							
5 NJ STATE CONTRACT A81330	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	06/28/18	08/09/18		99263	N
	1,254.60								
Vendor Total:	1,254.60								
MARK B50 MARK BENTON									
18-04069 08/14/18 Mc Gruff Cleaning Reimbursment									
1 Cleaning for 3 full outfits	114.25	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/14/18	08/21/18			N
Vendor Total:	114.25								
MCCAR005 MCCARTHY TIRE CO. OF PHILA INC									
18-03907 08/06/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#19-74648 PW #61	935.64	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	08/06/18	08/14/18		19-74648	N
18-04008 08/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#19-74779 PW LEAF MACH	213.84	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	08/13/18	08/20/18		19-74779	N
Vendor Total:	1,149.48								
MECHAN50 MECHANICS AUTO PARTS INC.									
18-03851 08/01/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-617272 PD #1540	93.11	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/01/18	08/21/18		6012-617272	N
18-03908 08/06/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-617719 PW LEAF	54.04	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/06/18	08/14/18		6012-617719	N
2 INVOICE#6012-617720 PW LEAF	81.06	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/06/18	08/14/18		6012-617720	N
	135.10								
18-03934 08/07/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-618266 PW LEAF	167.32	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/07/18	08/14/18		6012-618266	N
18-04009 08/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-618467 PW TR#61	95.74	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/13/18	08/16/18		6012-618467	N
2 INVOICE#6012-618520 PW SHOP	62.91	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/13/18	08/16/18		6012-618520	N
3 INVOICE#6012-618617 PW SKID ST	83.28	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/13/18	08/16/18		6012-618617	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
18-04009 08/13/18 PUBLIC WORKS VEHICLE MAINT		Continued							
4 INVOICE#6012-618854 PD #1541	194.87	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/13/18	08/16/18		6012-618854	N
5 INVOICE#6012-618905 PD #1544	28.84	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/13/18	08/16/18		6012-618905	N
6 INVOICE#6012-618881 PW TR #3	105.79	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/13/18	08/16/18		6012-618881	N
	571.43								
Vendor Total:	966.96								
MICH T MICHELE L TREGER									
18-04213 08/21/18 REIMBURSE NOTARY									
1 REIMBURSE NOTARY	15.00	8-01-20-110-000-501	B Mayor's Office Misc	A	08/21/18	08/21/18			N
Vendor Total:	15.00								
MICH SEL MICHELE SELFRIDGE LCSW,MSW									
18-03715 07/25/18 July Payment for Services									
1 Payment For July	3,520.00	8-01-25-240-003-703	B Police FRC Professional Service	A	07/25/18	08/14/18			N
Vendor Total:	3,520.00								
NATION44 NATIONAL PAVING CO. INC.									
18-03909 08/06/18 PUBLIC WORKS STREETS									
1 INVOICE#7063 MATERIAL	226.05	8-01-26-290-000-218	B Streets Patching Materials	A	08/06/18	08/14/18		7063	N
Vendor Total:	226.05								
NETC NETCARRIER TELECOM INC.									
18-04056 08/14/18 MISC INVS									
1 MISC INVS	2,036.27	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	08/14/18	08/15/18			N
Vendor Total:	2,036.27								
NEW JE14 NEW JERSEY AMERICAN WATER									
18-04160 08/20/18 08-18/2									
1 08-18/2	1,237.79	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	08/20/18	08/20/18			N

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NEW JE14 NEW JERSEY AMERICAN WATER	Continued								
18-04160 08/20/18 08-18/2		Continued							
2 08-18/2	35.48	8-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	08/20/18	08/20/18			N
	1,273.27								
Vendor Total:	1,273.27								
NORRIS50 NORRIS SALES CO., INC.									
18-03910 08/06/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#259525 STREETS	673.50	8-01-26-290-000-211	B Streets Drainage Material	A	08/06/18	08/14/18		259525	N
2 INVOICE#259410	0.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/06/18	08/14/18		259410	N
	673.50								
18-04011 08/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#260863 PW SWEEPERS	52.16	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/13/18	08/20/18		260863	N
Vendor Total:	725.66								
OFFICE16 OFFICE BASICS, INC.									
18-03853 08/01/18 PUBLIC WORKS									
1 CODE ENFORCEMENT	58.90	8-01-26-300-000-201	B Public Works Office Supplies	A	08/01/18	08/09/18			N
18-03911 08/06/18 PUBLIC WORKS									
1 INVOICE#I-964127 CAP 2018	1,567.71	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/06/18	08/14/18		I-964127	N
2 INVOICE#I-970480 CHAIRMATS	262.08	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/06/18	08/14/18		I-970480	N
	1,829.79								
18-03912 08/06/18 PUBLIC WORKS PARKS AND REC									
1 ORDER #W504047 PARKS PRINTING	191.68	8-01-26-300-000-201	B Public Works Office Supplies	A	08/06/18	08/14/18		I-977917	N
18-03942 08/07/18 INV I-972458									
1 INV I-972458	25.50	8-01-20-100-001-501	B Admin Support Misc	A	08/07/18	08/09/18		I-972458	N
18-04012 08/13/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I-974765 STORAGE	718.28	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/13/18	08/20/18		I-974765	N
18-04059 08/14/18 File Folders SMD37276									
1 File Folders SMD37276	76.48	8-01-20-130-000-201	B Treasury Office Supplies	A	08/14/18	08/15/18		I-983262	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OFFICE16 OFFICE BASICS, INC.	Continued								
18-04066 08/14/18 PUBLIC WORKS									
1 INVOICE#I-982614 CODE LOG	24.77	8-01-26-300-000-201	B Public Works Office Supplies	A	08/14/18	08/21/18		I-982614	N
18-04067 08/14/18 PUBLIC WORKS									
1 INVOICE#I-983396 HR	1,516.63	C-04-18-01I-000-000	B Office and Computer Equipment	A	08/14/18	08/21/18		I-983396	N
18-04093 08/15/18 INV I-984323									
1 INV I-984323	624.02	8-01-20-130-000-201	B Treasury Office Supplies	A	08/15/18	08/16/18		I-984323	N
Vendor Total:	5,066.05								
OFFIC010 OFFICER SURVIVAL SOLUTIONS									
18-03710 07/25/18 Trauma Plate Pack									
1 Trauma Plate Pack Gen II	1,380.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/25/18	08/16/18		1063-675	N
2 Shipping	34.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/25/18	08/16/18		1063-675	N
	1,414.00								
Vendor Total:	1,414.00								
OIL OIL MAN CORPORATION									
18-03897 08/06/18 PUBLIC WORKS STREETS									
1 INVOICE#498604 STREETS	128.00	8-01-26-290-000-218	B Streets Patching Materials	A	08/06/18	08/14/18		498604	N
Vendor Total:	128.00								
PARKER50 PARKER MCCAY P.A.									
18-04053 08/14/18 INV 3061114 12629-0003									
1 INV 3061114 12629-0003	106.00	8-01-20-155-000-301	B Twp Attorney Professional Fee	A	08/14/18	08/15/18		3061114	N
Vendor Total:	106.00								
PAULD005 PAUL DOUGLAS									
18-04088 08/15/18 REF SOCCER CAMP									
1 REF SOCCER CAMP	20.00	8-01-08-117-000	R RECREATION FEES	A	08/15/18	08/16/18			N
Vendor Total:	20.00								

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PETERS50 PETERSON SERVICE COMPANY, INC.									
18-03535 07/17/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#90891 CAP '17 F-1 HVAC	4,315.60	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/17/18	08/14/18		90891	N
18-03913 08/06/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#9135 NETWORK ISSUE	4,071.72	8-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	08/06/18	08/14/18		91353	N
Vendor Total:	8,387.32								
PINE H PINE HILL PRINTING INC.									
18-03948 08/08/18 Signs for Deaf Driver Certific									
1 Outstanding Police Certificate	58.00	8-01-25-240-004-204	B POLICE ADMIN PRINTING	A	08/08/18	08/16/18		172602	N
2 Deaf Driver Cards	70.00	8-01-25-240-004-204	B POLICE ADMIN PRINTING	A	08/08/18	08/16/18		172594	N
	128.00								
Vendor Total:	128.00								
PSE G 66 PSE&G									
18-04076 08/14/18 4210401404									
1 4210401404	8,073.13	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	08/14/18	08/15/18			N
2 7340341218	27.42	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	08/14/18	08/15/18			N
	8,100.55								
Vendor Total:	8,100.55								
PURCH PURCHASE POWER									
18-04211 08/21/18 8000-9090-0801-7829									
1 8000-9090-0801-7829	26.88	8-01-20-100-001-203	B Admin Support Postage	A	08/21/18	08/21/18			N
Vendor Total:	26.88								
RAYMON28 RAYMOND EVANS									
18-04121 08/15/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	285.40	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	08/15/18	08/16/18			N
Vendor Total:	285.40								

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READY005 READY FRESH									
18-04149 08/20/18 INV 08H0436740369									
1 INV 08H0436740369	11.28	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	08/20/18	08/20/18			N
2 INV 08H0436740062	3.29	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	08/20/18	08/20/18			N
3 INV H0437614092	15.75	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	08/20/18	08/20/18			N
	30.32								
18-04151 08/20/18 INV 08H0436740427									
1 INV 08H0436740427	44.11	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	08/20/18	08/20/18			N
Vendor Total:	74.43								
REMING33 REMINGTON & VERNICK ENG. INC.									
18-03026 06/18/18 Royal Farms Bond & Insp. Est.									
1 Royal Farms Bond & Insp. Est.	765.00	11137	P Royal Farms	A	06/18/18	08/15/18		0415Z112-2	N
18-03981 08/09/18 Bond & Insp Est. Brahin Prop									
1 Bond & Insp Est. Brahin Prop	297.50	10087	P Union Square #162001BD	A	08/09/18	08/21/18		0415P1165-8	N
18-03982 08/09/18 Grading Review/Inspection									
1 Grading Review/Inspection	438.00	12494	P Single Family Dwelling	A	08/09/18	08/21/18		0415R161-5	N
18-04054 08/14/18 0415T759-16									
1 0415T759-16	170.00	8-01-20-165-000-301	B Engineering Professional Fees	A	08/14/18	08/15/18		0415T759-16	N
2 0415T773-8	552.50	8-01-20-165-000-301	B Engineering Professional Fees	A	08/14/18	08/15/18		0415T759-16	N
3 0451T779-5	4,998.25	8-01-20-165-000-301	B Engineering Professional Fees	A	08/14/18	08/15/18		0415T759-16	N
	5,720.75								
18-04055 08/14/18 0415T782-2									
1 0415T782-2	5,925.00	C-04-18-01B-000-000	B Repave Various Streets	A	08/14/18	08/15/18			N
2 0415T783-1	841.25	C-04-18-01B-000-000	B Repave Various Streets	A	08/14/18	08/15/18			N
3 0415T781-4	467.50	C-04-17-02B-000-000	B Repave Various Streets	A	08/14/18	08/15/18			N
4 0415T778-5	6,814.75	C-04-17-02B-000-000	B Repave Various Streets	A	08/14/18	08/15/18			N
5 0451T775-6	7,575.50	C-04-17-02B-000-000	B Repave Various Streets	A	08/14/18	08/15/18			N
	21,624.00								
18-04080 08/15/18 Inspection Chews Landing Commo									
1 Inspection Chews Landing Commo	127.50	2291	P Chews Landing Commons, LLC	A	08/15/18	08/21/18		0415P860-44	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
18-04081 08/15/18 Inspection Highland Village									
1 Inspection Highland Village	1,132.75	11930	P Age Restricted/Rental 162015IN	A	08/15/18	08/21/18		0415P794.I2-8	N
18-04082 08/15/18 Inspection Hidden Mill									
1 Inspection Hidden Mill	170.00	1832	P Hidden Mill Sec 1thru6	A	08/15/18	08/21/18		0415P704.I-20	N
18-04083 08/15/18 Inspection Union Square									
1 Inspection Union Square	2,978.00	12373	P Union Square 50 sf House	A	08/15/18	08/21/18		0415P1165.I-2	N
18-04084 08/15/18 Inspection Republic First Bank									
1 Inspection Republic First Bank	2,269.75	10525	P Bank w/4Drivethrus #161037CPFS	A	08/15/18	08/21/18		0415P1162.I-13	N
18-04085 08/15/18 Inspection Royal Farms									
1 Inspection Royal Farms	2,906.50	12271	P Royal Farms #172012INSP	A	08/15/18	08/21/18		0415Z112.I-3	N
18-04086 08/15/18 Inspection Iron Gate									
1 Inspection Iron Gate	171.50	10990	P Townhouses # 112042INSP	A	08/15/18	08/21/18		0415Z110.I-17	N
18-04116 08/15/18 Review/Inspection 14 Gable Ct									
1 Review/Inspection 14 Gable Ct	193.50	10630	P Gable Court SFD	A	08/15/18	08/21/18		0415GRDINS18-3	N
2 Review/Inspection Creekview	342.75	11747	P Single Family Dwelling	A	08/15/18	08/21/18		0415GRDINS18-3	N
	536.25								
18-04117 08/15/18 0451T763.1-4									
1 0451T763.1-4	1,186.00	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	08/15/18	08/16/18		0415T769.I-4	N
18-04118 08/15/18 0415T776.1-2									
1 0415T776.1-2	7,297.75	C-04-17-02B-000-000	B Repave Various Streets	A	08/15/18	08/21/18			N
2 0451T765.1-7	2,411.00	C-04-17-02B-000-000	B Repave Various Streets	A	08/15/18	08/16/18		0415T776.1-2	N
	9,708.75								
18-04146 08/20/18 0415T762.1-13									
1 0415T762.1-13	1,841.25	C-04-17-02B-000-000	B Repave Various Streets	A	08/20/18	08/20/18			N
Vendor Total:	51,873.50								

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RIGGIN50 RIGGINS, INC.									
18-03914 08/06/18 PUBLIC WORKS									
1 INVOICE#74970927 DIESEL	3,090.62	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/06/18	08/14/18		749709277	N
2 INVOICE#74970928 GASOLINE	7,295.75	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/06/18	08/14/18		74970928	N
	10,386.37								
Vendor Total:	10,386.37								
ROCCO ROCCO'S COLLISION									
18-03873 08/06/18 Deductible Claim#FBL7034									
1 Deductible Claim#FBL7034	1,000.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/06/18	08/09/18			N
Vendor Total:	1,000.00								
S P A50 S.P. AUTO PARTS									
18-03852 08/01/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-003510901 PD STOCK	280.92	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/01/18	08/09/18		I-003510901	N
18-04013 08/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-003519665 PD STOCK	1,192.48	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/13/18	08/20/18		I-003519665	N
Vendor Total:	1,473.40								
SECURI66 SECURITY LOCK COMPANY									
18-03915 08/06/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE ERIAL SCHOOL	99.50	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/06/18	08/16/18			N
Vendor Total:	99.50								
SHI SHI-CSI TECHNOLOGIES									
18-03730 07/26/18 Replacement Battery Radio RM									
1 ABC RBC25 UPS Battery	101.15	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	07/26/18	08/09/18		B08602848	N
2 APC Replacment Battery	149.99	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	07/26/18	08/09/18		B08602848	N
3 Quote # 15685451	0.00	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	07/26/18	08/09/18		B08602848	N
	251.14								
18-03955 08/08/18 APC Replac Battery Cartridge									
1 APC Replacement Battery	149.95	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	08/08/18	08/14/18		B08633091	N

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SHI SHI-CSI TECHNOLOGIES Continued									
18-03957 08/08/18 HP Z43 LED Monitor Item #20									
1 HP Z43 LED Monitor Part	730.24	C-04-18-01J-000-000	B Equipment for Police Department	A	08/08/18	08/14/18		B08637250	N
Vendor Total:	1,131.33								
SHOP-R50 SHOP-RITE									
18-03946 08/08/18 Supplies for JPA Graduation									
1 Refreshments Various Items	195.95	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/08/18	08/16/18			N
Vendor Total:	195.95								
SITEP005 SITEONE LANDSCAPE SUPPLY, LLC									
18-02081 04/26/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#85341009 PARKS	1,294.15	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/26/18	08/14/18		85341009	N
Vendor Total:	1,294.15								
SOUTH 32 SOUTH JERSEY ENERGY									
18-04027 08/13/18 INV 1525868ES									
1 INV 1525868ES	13.47	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/13/18	08/15/18		1525868ES	N
Vendor Total:	13.47								
SOUTH 48 SOUTH JERSEY GAS CO									
18-04156 08/20/18 2934410000									
1 2934410000	1,670.34	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/20/18	08/20/18			N
Vendor Total:	1,670.34								
SPORTS50 SPORTS OUTLET INC.									
18-04017 08/13/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10189 BASKETBALL NETS	192.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/13/18	08/16/18		10189	N
Vendor Total:	192.00								

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STACY005 STACY SANTIAGO									
18-04092 08/15/18 REF PRESCHOOL									
1 REF PRESCHOOL	205.00	8-01-08-117-000	R RECREATION FEES	A	08/15/18	08/16/18			N
Vendor Total:	205.00								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
18-04014 08/13/18 PUBLIC WORKS									
1 INVOCIE#189490001 SERVICE CALL	1,331.38	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	08/13/18	08/20/18		189490001	N
2 INVOICE#191190002 SERVICE CALL	507.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	08/13/18	08/20/18		191190002	N
3 INVOICE#190490001 GLT01-21	253.50	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	08/13/18	08/20/18		190490001	N
4 INVOICE#1919800001 GLT01-43	429.44	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	08/13/18	08/20/18		191980001	N
5 INVOICE#187850001 GLT01-20	2,112.50	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	08/13/18	08/20/18		187850001	N
6 INVOICE#188710001 GLT01-04	1,162.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	08/13/18	08/20/18		188710001	N
	5,795.82								
Vendor Total:	5,795.82								
TIRE C50 TIRE CORRAL GRENLOCH									
18-03935 08/07/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2021841 PW #64 & 61	3,198.16	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	08/07/18	08/14/18		2021841	N
2 INVOICE#2021897 POLICE TAHOE	378.36	8-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	08/07/18	08/14/18		2021897	N
3 INVOICE#2021915 PW CHEVY VOLT	157.11	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	08/07/18	08/14/18		2021915	N
	3,733.63								
Vendor Total:	3,733.63								
TJ ECK50 TJ ECKARDT ASSOCIATES, INC.									
18-04216 08/21/18 19 OAKLAND DR									
1 19 OAKLAND DR	6,210.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	08/21/18	08/21/18			N
Vendor Total:	6,210.00								
TOPS TOPS & TRIM LLC									
18-04016 08/13/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#4 POLICE #1544	285.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/13/18	08/16/18		4	N
Vendor Total:	285.00								

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TRAVEL50 TRAVELERS									
18-04220 08/21/18 542390									
1 542390	31,544.39	8-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	A	08/21/18	08/21/18			N
Vendor Total:	31,544.39								
TRE1989A TREASURER, STATE OF NJ/1989 GT									
18-03989 08/09/18 0415-97-080									
1 0415-97-080	1,411.17	8-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	08/09/18	08/13/18			N
2 0415-97-080	15,062.92	8-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	08/09/18	08/13/18			N
	16,474.09								
Vendor Total:	16,474.09								
TRIAD 33 TRIAD ASSOCIATES									
18-04217 08/21/18 INV 49366									
1 INV 49366	1,006.25	M-03-56-296-000-312	B Metro Cities - Economic Development	A	08/21/18	08/21/18			N
2 INV 49309	875.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	08/21/18	08/21/18			N
3 INV 49367	1,612.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	08/21/18	08/21/18			N
4 INV 49368	3,112.50	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	08/21/18	08/21/18			N
	6,606.25								
Vendor Total:	6,606.25								
TROY K50 TROY KENUK									
18-04123 08/15/18 FLEX									
1 FLEX	600.00	8-01-23-220-000-336	B Group Insurance Flex Benefits	A	08/15/18	08/16/18			N
Vendor Total:	600.00								
TURF E50 TURF EQUIPMENT & SUPPLY CO INC									
18-03936 08/07/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1014768-1 PARTS	120.29	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/07/18	08/20/18		1014768-01	N
2 INVOICE#1014768-00 PARTS	750.19	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/07/18	08/20/18		1014768-00	N
	870.48								
Vendor Total:	870.48								

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
ULINE ULINE									
18-03950 08/08/18 Equio ofr Crime Scene/Propety									
1 Heavy Duty Metal Storage	500.00	8-01-25-240-000-228	B POLICE ID UNIT EQUIPMENT	A	08/08/18	08/21/18		100002531	N
2 Round Trip Totes 19.8x13.8	300.00	8-01-25-240-000-228	B POLICE ID UNIT EQUIPMENT	A	08/08/18	08/21/18		100002531	N
3 Shipping	66.69	8-01-25-240-000-228	B POLICE ID UNIT EQUIPMENT	A	08/08/18	08/21/18		100002531	N
	866.69								
Vendor Total:	866.69								
UNDERG UNDERGROUND MARTIAL ARTS &									
18-03949 08/08/18 JPA Martial Arts									
1 Martial Arts Programs JPA	600.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	08/08/18	08/16/18			N
Vendor Total:	600.00								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
18-03937 08/07/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104202279.001	2,652.09	C-04-17-02E-000-000	B Improve to Various Buildings	A	08/07/18	08/14/18		S104202279.001	N
Vendor Total:	2,652.09								
UNITE025 UNITED ROTARY BRUSH CORP.									
18-03479 07/16/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#CI218532 SWEEPER	1,080.75	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/18	08/09/18		CI218532	N
Vendor Total:	1,080.75								
UNITED80 UNITED SUPPLY CO.									
18-03916 08/06/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#562801 DISPATCH	150.82	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/06/18	08/21/18		562801	N
18-04018 08/13/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#565398 REPAIR	20.55	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/13/18	08/16/18		565398	N
2 INVOICE#565445 REPAIRS	28.75	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/13/18	08/16/18		565445	N
3 INVOICE#565513 POLICE GARAGE	16.16	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/13/18	08/16/18		565513	N
	65.46								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITED80 UNITED SUPPLY CO.	Continued								
18-04019 08/13/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#565429 DISPATCH	149.73	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/13/18	08/16/18		565429	N
2 INVOICE#565619 GARAGE	57.97	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/13/18	08/16/18		565619	N
	207.70								
Vendor Total:	423.98								
V J L50 V.J. LANDSCAPING II									
18-03938 08/07/18 PUBLIC WORK PARKS AND REC									
1 INVOICE#2110.60889 VALLEYBROOK	400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/07/18	08/14/18		2110.60889	N
Vendor Total:	400.00								
VANES005 VANESSA PRINCE									
18-03939 08/07/18 REF RENTAL GAZEBO									
1 REF RENTAL GAZEBO	50.00	8-01-08-117-000	R RECREATION FEES	A	08/07/18	08/09/18			N
Vendor Total:	50.00								
VERIZO11 VERIZON									
18-04153 08/20/18 856 228-3144									
1 856 228-3144	54.54	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	08/20/18	08/20/18			N
Vendor Total:	54.54								
VERIZO66 VERIZON WIRELESS									
18-04049 08/14/18 Multiple Acct 000762724-00001									
1 EM Monthly Account	1,183.10	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	08/14/18	08/21/18			N
2 EM Monthly Account	216.00	8-01-25-252-000-220	B OEM Phone Service	A	08/14/18	08/21/18			N
3 C Monthly Account	1,399.10	8-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	08/14/18	08/21/18			N
4 CE Monthly Account	1,399.10	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	08/14/18	08/21/18			N
5 P Monthly Account	1,399.10	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	08/14/18	08/21/18			N
6 PW Monthly Account	1,399.10	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	08/14/18	08/21/18			N
7 Z Monthly Account	1,399.10	8-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	A	08/14/18	08/21/18			N
	8,394.60								

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								
18-04058 08/14/18 823703581-00001									
1 823703581-00001	2,850.88	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	08/14/18	08/15/18			N
Vendor Total:	11,245.48								
V VERIZON WIRELESS									
18-04148 08/20/18 900063743-00002									
1 900063743-00002	365.98	8-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	08/20/18	08/20/18			N
18-04159 08/20/18 823703581-00001									
1 823703581-00001	2,850.88	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	08/20/18	08/20/18			N
2 742053679-00001	228.12	8-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	08/20/18	08/20/18			N
	3,079.00								
Vendor Total:	3,444.98								
VILLA005 VILLA RUSSO PIZZA									
18-04026 08/13/18 JPA Celebrations Food									
1 Pizza JPA Graduation	246.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	08/13/18	08/21/18			N
Vendor Total:	246.00								
VINAP005 VINA PIZZO									
18-03940 08/07/18 REF YOGA CANCEL									
1 REF YOGA CANCEL	10.00	8-01-08-117-000	R RECREATION FEES	A	08/07/18	08/09/18			N
Vendor Total:	10.00								
W HAR50 W. HARGROVE DEMOLITION CO INC									
18-03917 08/06/18 PUBLIC WORKS STREETS									
1 INVOICE#5519 STREET SWEEPINGS	1,944.40	8-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	08/06/18	08/14/18		5519	N
2 INVOCIE#5527 STREET SWEEPINGS	1,695.36	8-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	08/06/18	08/14/18		5527	N
3 INVOICE#5537 STREET SWEEPINGS	1,793.20	8-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	08/06/18	08/14/18		5537	N
	5,432.96								

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
W HAR50 W. HARGROVE DEMOLITION CO INC Continued									
18-03919 08/06/18 PUBLIC WORKS RECYCLING									
1 INVOICE#5562 ASPHALT	625.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	08/06/18	08/14/18		5562	N
Vendor Total:	6,057.96								
WEST 33 WEST									
18-04119 08/15/18									
1 INV 838551663	1,321.84	8-01-20-155-000-302	B Twp Attorney Book/Publication	A	08/15/18	08/16/18		838551663	N
18-04120 08/15/18 INV 838732426									
1 INV 838732426	1,109.84	8-01-20-155-000-302	B Twp Attorney Book/Publication	A	08/15/18	08/16/18		838732426	N
Vendor Total:	2,431.68								
WESTF WESTFIELD ARCHITECTS &									
18-04052 08/14/18 INV 2018-065									
1 INV 2018-065	660.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/14/18	08/15/18		2018-065	N
Vendor Total:	660.00								
WITMER WITMER PUBLIC SAFETY GROUP INC									
18-03071 06/19/18 K-9 Supply Case									
1 Pelican Protector Case	248.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/19/18	08/09/18		1876878	N
18-03712 07/25/18 Water Rescue Rope Bags									
1 Evac Water Rescue rope bags	2,822.50	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	07/25/18	08/21/18			N
2 shipping	20.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	07/25/18	08/21/18			N
3 Quote # 352499	0.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	07/25/18	08/21/18			N
	2,842.50								
Vendor Total:	3,090.50								
XYBIX005 XYBIX SYSTEMS INC									
18-01756 04/10/18 Communications Work Stations									
1 Workstations for Communication	62,989.09	C-04-18-01J-000-000	B Equipment for Police Department	A	04/10/18	08/09/18		32835	N
2 NJ State Contract #83922	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	04/10/18	08/09/18		32835	N

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
XYBIX005 XYBIX SYSTEMS INC			Continued								
18-01756	04/10/18	Communications Work Stations		Continued							
3 R-18:02-052			0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	04/10/18	08/09/18		32835	N
			62,989.09								
		Vendor Total:	62,989.09								

Total Purchase Orders: 238 Total P.O. Line Items: 410 Total List Amount: 7,494,677.58 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	8-01	6,944,988.25	855.00	0.00	0.00	6,945,843.25
TRUST OTHER FUND	8-03	0.00	0.00	0.00	22,016.50	22,016.50
Year Total:		6,944,988.25	855.00	0.00	22,016.50	6,967,859.75
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	467,844.93	0.00	0.00	0.00	467,844.93
GRANT FUND (G-02 ACCOUNTS)	G-02	2,672.60	0.00	0.00	0.00	2,672.60
TRUST OTHER FUND	M-03	21,606.25	0.00	0.00	0.00	21,606.25
TRUST OTHER FUND	T-03	895.00	0.00	0.00	0.00	895.00
ANIMAL TRUST FUND	T-12	554.25	0.00	0.00	0.00	554.25
AFFORDABLE HOUSING TRUST	T-18	14,436.00	0.00	0.00	0.00	14,436.00
MUNICIPAL OPEN SPACE TRUST	T-21	12,248.80	0.00	0.00	0.00	12,248.80
GRANTS REVOLVING LOAN FUND	T-23	6,560.00	0.00	0.00	0.00	6,560.00
Year Total:		34,694.05	0.00	0.00	0.00	34,694.05
Total Of All Funds:		7,471,806.08	855.00	0.00	22,016.50	7,494,677.58

Project Description	Project No.	Project Total
Union Square #162001BD	10087	297.50
Bank w/4Drivethrus #161037CPFS	10525	2,269.75
Gable Court SFD	10630	193.50
Townhouses # 112042INSP	10990	171.50
Royal Farms	11137	4,253.75
#171029CM	11453	50.00
Single Family Dwelling	11747	342.75
Site Improvements # 171056SPW	11797	125.00
Age Restricted/Rental 162015IN	11930	1,132.75
Water Treatment Facility	11967	112.00
Today's Pizza #181010RZ	12124	48.00
Adjust Lot Lines #181015CM	12209	556.00
Royal Farms #172012INSP	12271	2,906.50
6' vinyl fence #182021C	12321	150.00
Amended Sub&SitePlan#181022Epf	12340	1,719.00
Union Square 50 sf House	12373	2,978.00
Front deck&roof #182024C	12407	150.00
10'X13.4Deck #182025C	12408	150.00
28X13X23 Deck #182028C	12429	150.00
2decks 18X32&12X16 #182029C	12431	150.00

Project Description	Project No.	Project Total
Single Family Dwelling	12494	438.00
Hidden Mill Sec 1thru6	1832	170.00
Chews Landing Commons, LLC	2291	127.50
The Villages@Cross Keys Phase1	8109	3,375.00
Total Of All Projects:		22,016.50

Range of Line Items: 18-03880 1 to 18-03880 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
18-03880	1	RALPH005	Ralph Massanova	Refund Cert #17-00322	1.0000	2,310.3500	2,310.35

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type		Charge Account	Check Account	Check Id
08/06/18	1	1	1 New Line	2,310.35	SLF	08/06/18	N	Budget	T-13-56-286-000-000		
08/06/18	3	1	6 Open to Rcvd, Held, or Aprv	2,310.35	OP	08/06/18	N	Budget	T-13-56-286-000-000		
08/06/18	4	1	8 Pay Check	2,310.35	OP	08/06/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14428

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/06/18			Status	O	A	OP	0
08/06/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	2,310.35
Total Open to Rcvd, Held, or Aprv:	1	2,310.35
Total Pay Check:	1	2,310.35

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/06/18	2,310.35	Budget	T-13-56-286-000-000

Range of Line Items: 18-03669 1 to 18-03669 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
18-03669	1	GT CON	G.T.PD CONFISCATED DRUG FUND	Funds to Purchase " Bait	1.0000	2,000.0000	2,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/23/18	1	1	1 New Line	2,000.00	OP	07/23/18	N	Budget	T-03-56-289-009-004		
07/25/18	2	1	6 Open to Rcvd, Held, or Aprv	2,000.00	OP	07/25/18	N	Budget	T-03-56-289-009-004		
08/14/18	3	1	8 Pay Check	2,000.00	OP	08/06/18	N	Budget	T-03-56-289-009-004	03TRUST	22878
08/14/18	4	1	9 Void Check	2,000.00	OP	08/07/18	N	Budget	T-03-56-289-009-004	03TRUST	22878
08/14/18	5	1	7 Rcvd, Held, or Aprv to Open	2,000.00	OP	08/07/18	N	Budget	T-03-56-289-009-004		
08/14/18	7	1	6 Open to Rcvd, Held, or Aprv	2,000.00	OP	08/07/18	N	Budget	T-03-56-289-009-004		
08/14/18	8	1	7 Rcvd, Held, or Aprv to Open	2,000.00	OP	08/07/18	N	Budget	T-03-56-289-009-004		
08/14/18	12	1	4 Open to Void	2,000.00	OP	08/07/18	N	Budget	T-03-56-289-009-004		

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/25/18			Invoice		53117	OP	0
08/06/18			Status	R	A	OP	0
08/07/18			Check Date	08/14/2018		OP	0
08/07/18			Chk Acct	03TRUST		OP	0
08/07/18			Chk Id	22878	0	OP	0
08/07/18			Chk Seq	1	0	OP	0
08/07/18			Status	O	A	OP	0
08/07/18			Status	A	O	OP	0

Total Change Transactions	8	0.00
Total New Line:	1	2,000.00
Total Open to Void:	1	2,000.00
Total Open to Rcvd, Held, or Aprv:	2	4,000.00
Total Rcvd, Held, or Aprv to Open:	2	4,000.00
Total Pay Check:	1	2,000.00
Total Void Check:	1	2,000.00

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/23/18	2,000.00	Budget	T-03-56-289-009-004
08/14/18	2,000.00-	Budget	T-03-56-289-009-004

Range of Line Items: 18-03840 1 to 18-03840 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
18-03840	1	SAM	SAM'S CLUB	Supplies for snack bar at pool	1.0000	896.2600	896.26

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	896.26	OP	08/01/18	N Budget	8-01-28-370-004-20B		
08/01/18	3	1	6 Open to Rcvd, Held, or Aprv	896.26	OP	08/01/18	N Budget	8-01-28-370-004-20B		
08/01/18	4	1	8 Pay Check	896.26	OP	08/01/18	N Budget	8-01-28-370-004-20B	01CURRENT	100124

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 8-01-28-370-004-20B	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	896.26
Total Open to Rcvd, Held, or Aprv:	1	896.26
Total Pay Check:	1	896.26

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/01/18	896.26	Budget	8-01-28-370-004-20B

Range of Line Items: 18-03874 1 to 18-03874 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
18-03874	1	PYROT	PYROTECNICO	BAL FROM FIREWORKS	1.0000	1,450.0000	1,450.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type		Charge Account	Check Account	Check Id
08/06/18	1	1	1 New Line	1,450.00	OP	08/06/18	N	Budget	8-01-30-420-000-51D		
08/06/18	3	1	6 Open to Rcvd, Held, or Aprv	1,450.00	OP	08/06/18	N	Budget	8-01-30-420-000-51D		
08/06/18	4	1	8 Pay Check	1,450.00	OP	08/06/18	N	Budget	8-01-30-420-000-51D	01CURRENT	100126

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/06/18			Status	O	A	OP	0
08/06/18		1	Added Charge Account		B 8-01-30-420-000-51D	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,450.00
Total Open to Rcvd, Held, or Aprv:	1	1,450.00
Total Pay Check:	1	1,450.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/06/18	1,450.00	Budget	8-01-30-420-000-51D

Range of Line Items: 18-03920 1 to 18-03920 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
18-03920	1	MARINA	MARINA ENERGY LLC	7/1/18-7/31/18	1.0000	2,050.1700	2,050.17

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type		Charge Account	Check Account	Check Id
08/06/18	1	1	1 New Line	2,050.17	OP	08/06/18	N	Budget	8-01-31-430-000-319		
08/06/18	3	1	6 Open to Rcvd, Held, or Aprv	2,050.17	OP	08/06/18	N	Budget	8-01-31-430-000-319		
08/06/18	4	1	8 Pay Check	2,050.17	OP	08/06/18	N	Budget	8-01-31-430-000-319	01CURRENT	100306

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/06/18			Status	O	A	OP	0
08/06/18		1	Added Charge Account		B 8-01-31-430-000-319	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,050.17
Total Open to Rcvd, Held, or Aprv:	1	2,050.17
Total Pay Check:	1	2,050.17

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/06/18	2,050.17	Budget	8-01-31-430-000-319

Range of Line Items: 18-02456 1 to 18-02456 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
18-02456	1	MATTHE16	MATTHEW BENDER & COMPANY, INC.	LegalSubscrip. NJ Admin. Code	1.0000	78.0000	78.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/17/18	1	1	1 New Line	78.00	CEHRET	05/17/18	N	Budget	8-01-20-155-000-302		
08/07/18	3	1	6 Open to Rcvd, Held, or Aprv	78.00	OP	08/07/18	N	Budget	8-01-20-155-000-302		
08/07/18	4	1	8 Pay Check	78.00	OP	08/07/18	N	Budget	8-01-20-155-000-302	01CURRENT	100308

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/07/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	78.00
Total Open to Rcvd, Held, or Aprv:	1	78.00
Total Pay Check:	1	78.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/17/18	78.00	Budget	8-01-20-155-000-302

Range of Line Items: 18-03113 1 to 18-03113 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
18-03113	1	PSE G 66 PSE&G	JUNE 2018-2	1.0000	10,120.4900	10,120.49

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
06/19/18	1	1	1 New Line	10,002.37	OP	06/19/18	N	Budget	8-01-31-430-000-319		
06/19/18	9	1	6 Open to Rcvd, Held, or Aprv	10,002.37	OP	06/19/18	N	Budget	8-01-31-430-000-319		
06/26/18	10	1	8 Pay Check	10,002.37	OP	06/20/18	N	Budget	8-01-31-430-000-319	01CURRENT	99881
08/08/18	11	1	9 Void Check	10,002.37	OP	08/08/18	N	Budget	8-01-31-430-000-319	01CURRENT	99881
08/08/18	19	1	7 Rcvd, Held, or Aprv to Open	10,002.37	OP	08/08/18	N	Budget	8-01-31-430-000-319		
08/08/18	20	1	2 Change Line	118.12	OP	08/08/18	N	Budget	8-01-31-430-000-319		
08/08/18	36	1	6 Open to Rcvd, Held, or Aprv	10,120.49	OP	08/08/18	N	Budget	8-01-31-430-000-319		
08/08/18	51	1	8 Pay Check	10,120.49	OP	08/08/18	N	Budget	8-01-31-430-000-319	01CURRENT	100309

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/18			Status	R	A	OP	0
06/19/18		1	Added Charge Account		B 8-01-31-430-000-319	OP	0
08/08/18			Check Date	06/26/2018		OP	0
08/08/18			Chk Acct	01CURRENT		OP	0
08/08/18			Chk Id	99881	0	OP	0
08/08/18			Chk Seq	2	0	OP	0
08/08/18			Status	O	A	OP	0
08/08/18			Unit Price	10,002.3700	10,120.4900	OP	0
08/08/18		1	Amt	10,002.37	10,120.49	OP	0

Total Change Transactions	9	0.00
Total New Line:	1	10,002.37
Total Change Line:	1	118.12
Total Open to Rcvd, Held, or Aprv:	2	20,122.86
Total Rcvd, Held, or Aprv to Open:	1	10,002.37
Total Pay Check:	2	20,122.86
Total Void Check:	1	10,002.37

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/18	10,002.37	Budget	8-01-31-430-000-319
08/08/18	118.12	Budget	8-01-31-430-000-319

Range of Line Items: 18-03113 2 to 18-03113 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
18-03113	2	PSE G 66 PSE&G	JUNE 2018-2	1.0000	26.9200	26.92

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/18	2	1	1 New Line	31,298.54	OP	06/19/18	N	Budget	8-01-31-430-000-31E		
06/19/18	9	1	6 Open to Rcvd, Held, or Aprv	31,298.54	OP	06/19/18	N	Budget	8-01-31-430-000-31E		
06/26/18	10	1	8 Pay Check	31,298.54	OP	06/20/18	N	Budget	8-01-31-430-000-31E	01CURRENT	99881
08/08/18	12	1	9 Void Check	31,298.54	OP	08/08/18	N	Budget	8-01-31-430-000-31E	01CURRENT	99881
08/08/18	21	1	7 Rcvd, Held, or Aprv to Open	31,298.54	OP	08/08/18	N	Budget	8-01-31-430-000-31E		
08/08/18	22	1	2 Change Line	31,271.62-	OP	08/08/18	N	Budget	8-01-31-430-000-31E		
08/08/18	38	1	6 Open to Rcvd, Held, or Aprv	26.92	OP	08/08/18	N	Budget	8-01-31-430-000-31E		
08/08/18	51	1	8 Pay Check	26.92	OP	08/08/18	N	Budget	8-01-31-430-000-31E	01CURRENT	100309

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/18			Status	R	A	OP	0
06/19/18		1	Added Charge Account		B 8-01-31-430-000-31E	OP	0
08/08/18			Check Date	06/26/2018		OP	0
08/08/18			Chk Acct	01CURRENT		OP	0
08/08/18			Chk Id	99881	0	OP	0
08/08/18			Chk Seq	3	0	OP	0
08/08/18			Status	O	A	OP	0
08/08/18			Unit Price	31,298.5400	26.9200	OP	0
08/08/18		1	Amt	31,298.54	26.92	OP	0

Total Change Transactions	9	0.00
Total New Line:	1	31,298.54
Total Change Line:	1	31,271.62-
Total Open to Rcvd, Held, or Aprv:	2	31,325.46
Total Rcvd, Held, or Aprv to Open:	1	31,298.54
Total Pay Check:	2	31,325.46
Total Void Check:	1	31,298.54

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/18	31,298.54	Budget	8-01-31-430-000-31E
08/08/18	31,271.62-	Budget	8-01-31-430-000-31E

Range of Line Items: 18-03113 3 to 18-03113 3 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-03113	3	PSE G 66 PSE&G	JUNE 2018-2	1.0000	166.2800	166.28

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
06/19/18	3	1	1 New Line	26.99	OP	06/19/18	N	Budget	8-01-31-430-000-31B		
06/19/18	9	1	6 Open to Rcvd, Held, or Aprv	26.99	OP	06/19/18	N	Budget	8-01-31-430-000-31B		
06/26/18	10	1	8 Pay Check	26.99	OP	06/20/18	N	Budget	8-01-31-430-000-31B	01CURRENT	99881
08/08/18	13	1	9 Void Check	26.99	OP	08/08/18	N	Budget	8-01-31-430-000-31B	01CURRENT	99881
08/08/18	23	1	7 Rcvd, Held, or Aprv to Open	26.99	OP	08/08/18	N	Budget	8-01-31-430-000-31B		
08/08/18	24	1	2 Change Line	139.29	OP	08/08/18	N	Budget	8-01-31-430-000-31B		
08/08/18	40	1	6 Open to Rcvd, Held, or Aprv	166.28	OP	08/08/18	N	Budget	8-01-31-430-000-31B		
08/08/18	51	1	8 Pay Check	166.28	OP	08/08/18	N	Budget	8-01-31-430-000-31B	01CURRENT	100309

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/18			Status	R	A	OP	0
06/19/18		1	Added Charge Account		B 8-01-31-430-000-31B	OP	0
08/08/18			Check Date	06/26/2018		OP	0
08/08/18			Chk Acct	01CURRENT		OP	0
08/08/18			Chk Id	99881	0	OP	0
08/08/18			Chk Seq	4	0	OP	0
08/08/18			Status	O	A	OP	0
08/08/18			Unit Price	26.9900	166.2800	OP	0
08/08/18		1	Amt	26.99	166.28	OP	0

Total Change Transactions	9	0.00
Total New Line:	1	26.99
Total Change Line:	1	139.29
Total Open to Rcvd, Held, or Aprv:	2	193.27
Total Rcvd, Held, or Aprv to Open:	1	26.99
Total Pay Check:	2	193.27
Total Void Check:	1	26.99

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/18	26.99	Budget	8-01-31-430-000-31B
08/08/18	139.29	Budget	8-01-31-430-000-31B

Range of Line Items: 18-03113 4 to 18-03113 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
18-03113	4	PSE G 66 PSE&G	JUNE 2018-2	1.0000	962.5800	962.58

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
06/19/18	4	1	1 New Line	6.40	OP	06/19/18	N	Budget	8-01-31-430-000-31D		
06/19/18	9	1	6 Open to Rcvd, Held, or Aprv	6.40	OP	06/19/18	N	Budget	8-01-31-430-000-31D		
06/26/18	10	1	8 Pay Check	6.40	OP	06/20/18	N	Budget	8-01-31-430-000-31D	01CURRENT	99881
08/08/18	14	1	9 Void Check	6.40	OP	08/08/18	N	Budget	8-01-31-430-000-31D	01CURRENT	99881
08/08/18	25	1	7 Rcvd, Held, or Aprv to Open	6.40	OP	08/08/18	N	Budget	8-01-31-430-000-31D		
08/08/18	26	1	2 Change Line	956.18	OP	08/08/18	N	Budget	8-01-31-430-000-31D		
08/08/18	42	1	6 Open to Rcvd, Held, or Aprv	962.58	OP	08/08/18	N	Budget	8-01-31-430-000-31D		
08/08/18	51	1	8 Pay Check	962.58	OP	08/08/18	N	Budget	8-01-31-430-000-31D	01CURRENT	100309

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/18			Status	R	A	OP	0
06/19/18		1	Added Charge Account		B 8-01-31-430-000-31D	OP	0
08/08/18			Check Date	06/26/2018		OP	0
08/08/18			Chk Acct	01CURRENT		OP	0
08/08/18			Chk Id	99881	0	OP	0
08/08/18			Chk Seq	5	0	OP	0
08/08/18			Status	O	A	OP	0
08/08/18			Unit Price	6.4000	962.5800	OP	0
08/08/18		1	Amt	6.40	962.58	OP	0

Total Change Transactions	9	0.00
Total New Line:	1	6.40
Total Change Line:	1	956.18
Total Open to Rcvd, Held, or Aprv:	2	968.98
Total Rcvd, Held, or Aprv to Open:	1	6.40
Total Pay Check:	2	968.98
Total Void Check:	1	6.40

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/18	6.40	Budget	8-01-31-430-000-31D
08/08/18	956.18	Budget	8-01-31-430-000-31D

Range of Line Items: 18-03113 5 to 18-03113 5 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-03113	5	PSE G 66 PSE&G	JUNE 2018-2	1.0000	1,999.8100	1,999.81

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/18	5	1	1 New Line	2,544.87	OP	06/19/18	N	Budget	8-01-31-430-000-31A		
06/19/18	9	1	6 Open to Rcvd, Held, or Aprv	2,544.87	OP	06/19/18	N	Budget	8-01-31-430-000-31A		
06/26/18	10	1	8 Pay Check	2,544.87	OP	06/20/18	N	Budget	8-01-31-430-000-31A	01CURRENT	99881
08/08/18	15	1	9 Void Check	2,544.87	OP	08/08/18	N	Budget	8-01-31-430-000-31A	01CURRENT	99881
08/08/18	27	1	7 Rcvd, Held, or Aprv to Open	2,544.87	OP	08/08/18	N	Budget	8-01-31-430-000-31A		
08/08/18	28	1	2 Change Line	545.06-	OP	08/08/18	N	Budget	8-01-31-430-000-31A		
08/08/18	44	1	6 Open to Rcvd, Held, or Aprv	1,999.81	OP	08/08/18	N	Budget	8-01-31-430-000-31A		
08/08/18	51	1	8 Pay Check	1,999.81	OP	08/08/18	N	Budget	8-01-31-430-000-31A	01CURRENT	100309

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/18			Status	R	A	OP	0
06/19/18		1	Added Charge Account		B 8-01-31-430-000-31A	OP	0
08/08/18			Check Date	06/26/2018		OP	0
08/08/18			Chk Acct	01CURRENT		OP	0
08/08/18			Chk Id	99881	0	OP	0
08/08/18			Chk Seq	6	0	OP	0
08/08/18			Status	O	A	OP	0
08/08/18			Unit Price	2,544.8700	1,999.8100	OP	0
08/08/18		1	Amt	2,544.87	1,999.81	OP	0

Total Change Transactions	9	0.00
Total New Line:	1	2,544.87
Total Change Line:	1	545.06-
Total Open to Rcvd, Held, or Aprv:	2	4,544.68
Total Rcvd, Held, or Aprv to Open:	1	2,544.87
Total Pay Check:	2	4,544.68
Total Void Check:	1	2,544.87

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/18	2,544.87	Budget	8-01-31-430-000-31A
08/08/18	545.06-	Budget	8-01-31-430-000-31A

Range of Line Items: 18-03113 6 to 18-03113 6
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-03113	6	PSE G 66 PSE&G	JUNE 2018-2	1.0000	33,996.2800	33,996.28

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
06/19/18	6	1	1 New Line	29.13	OP	06/19/18	N	Budget	8-01-31-435-000-342		
06/19/18	9	1	6 Open to Rcvd, Held, or Aprv	29.13	OP	06/19/18	N	Budget	8-01-31-435-000-342		
06/26/18	10	1	8 Pay Check	29.13	OP	06/20/18	N	Budget	8-01-31-435-000-342	01CURRENT	99881
08/08/18	16	1	9 Void Check	29.13	OP	08/08/18	N	Budget	8-01-31-435-000-342	01CURRENT	99881
08/08/18	29	1	7 Rcvd, Held, or Aprv to Open	29.13	OP	08/08/18	N	Budget	8-01-31-435-000-342		
08/08/18	30	1	2 Change Line	33,967.15	OP	08/08/18	N	Budget	8-01-31-435-000-342		
08/08/18	46	1	6 Open to Rcvd, Held, or Aprv	33,996.28	OP	08/08/18	N	Budget	8-01-31-435-000-342		
08/08/18	51	1	8 Pay Check	33,996.28	OP	08/08/18	N	Budget	8-01-31-435-000-342	01CURRENT	100309

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/18			Status	R	A	OP	0
06/19/18		1	Added Charge Account		B 8-01-31-435-000-342	OP	0
08/08/18			Check Date	06/26/2018		OP	0
08/08/18			Chk Acct	01CURRENT		OP	0
08/08/18			Chk Id	99881	0	OP	0
08/08/18			Chk Seq	7	0	OP	0
08/08/18			Status	O	A	OP	0
08/08/18			Unit Price	29.1300	33,996.2800	OP	0
08/08/18		1	Amt	29.13	33,996.28	OP	0

Total Change Transactions	9	0.00
Total New Line:	1	29.13
Total Change Line:	1	33,967.15
Total Open to Rcvd, Held, or Aprv:	2	34,025.41
Total Rcvd, Held, or Aprv to Open:	1	29.13
Total Pay Check:	2	34,025.41
Total Void Check:	1	29.13

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/18	29.13	Budget	8-01-31-435-000-342
08/08/18	33,967.15	Budget	8-01-31-435-000-342

Range of Line Items: 18-03113 7 to 18-03113 7
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-03113	7	PSE G 66 PSE&G	JUNE 2018-2	1.0000	103.5500	103.55

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
06/19/18	7	1	1 New Line	369.66	OP	06/19/18	N	Budget	8-01-31-430-000-31C		
06/19/18	9	1	6 Open to Rcvd, Held, or Aprv	369.66	OP	06/19/18	N	Budget	8-01-31-430-000-31C		
06/26/18	10	1	8 Pay Check	369.66	OP	06/20/18	N	Budget	8-01-31-430-000-31C	01CURRENT	99881
08/08/18	17	1	9 Void Check	369.66	OP	08/08/18	N	Budget	8-01-31-430-000-31C	01CURRENT	99881
08/08/18	31	1	7 Rcvd, Held, or Aprv to Open	369.66	OP	08/08/18	N	Budget	8-01-31-430-000-31C		
08/08/18	32	1	2 Change Line	266.11-	OP	08/08/18	N	Budget	8-01-31-430-000-31C		
08/08/18	48	1	6 Open to Rcvd, Held, or Aprv	103.55	OP	08/08/18	N	Budget	8-01-31-430-000-31C		
08/08/18	51	1	8 Pay Check	103.55	OP	08/08/18	N	Budget	8-01-31-430-000-31C	01CURRENT	100309

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/18			Status	R	A	OP	0
06/19/18		1	Added Charge Account		B 8-01-31-430-000-31C	OP	0
08/08/18			Check Date	06/26/2018		OP	0
08/08/18			Chk Acct	01CURRENT		OP	0
08/08/18			Chk Id	99881	0	OP	0
08/08/18			Chk Seq	8	0	OP	0
08/08/18			Status	O	A	OP	0
08/08/18			Unit Price	369.6600	103.5500	OP	0
08/08/18		1	Amt	369.66	103.55	OP	0

Total Change Transactions	9	0.00
Total New Line:	1	369.66
Total Change Line:	1	266.11-
Total Open to Rcvd, Held, or Aprv:	2	473.21
Total Rcvd, Held, or Aprv to Open:	1	369.66
Total Pay Check:	2	473.21
Total Void Check:	1	369.66

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/18	369.66	Budget	8-01-31-430-000-31C
08/08/18	266.11-	Budget	8-01-31-430-000-31C

Range of Line Items: 18-03113 8 to 18-03113 8
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-03113	8	PSE G 66 PSE&G	JUNE 2018-2	1.0000	387.0700	387.07

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
06/19/18	8	1	1 New Line	572.05	OP	06/19/18	N	Budget	8-01-31-435-000-345		
06/19/18	9	1	6 Open to Rcvd, Held, or Aprv	572.05	OP	06/19/18	N	Budget	8-01-31-435-000-345		
06/26/18	10	1	8 Pay Check	572.05	OP	06/20/18	N	Budget	8-01-31-435-000-345	01CURRENT	99881
08/08/18	18	1	9 Void Check	572.05	OP	08/08/18	N	Budget	8-01-31-435-000-345	01CURRENT	99881
08/08/18	33	1	7 Rcvd, Held, or Aprv to Open	572.05	OP	08/08/18	N	Budget	8-01-31-435-000-345		
08/08/18	34	1	2 Change Line	184.98-	OP	08/08/18	N	Budget	8-01-31-435-000-345		
08/08/18	50	1	6 Open to Rcvd, Held, or Aprv	387.07	OP	08/08/18	N	Budget	8-01-31-435-000-345		
08/08/18	51	1	8 Pay Check	387.07	OP	08/08/18	N	Budget	8-01-31-435-000-345	01CURRENT	100309

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/18			Status	R	A	OP	0
06/19/18		1	Added Charge Account		B 8-01-31-435-000-345	OP	0
08/08/18			Check Date	06/26/2018		OP	0
08/08/18			Chk Acct	01CURRENT		OP	0
08/08/18			Chk Id	99881	0	OP	0
08/08/18			Chk Seq	9	0	OP	0
08/08/18			Status	O	A	OP	0
08/08/18			Unit Price	572.0500	387.0700	OP	0
08/08/18		1	Amt	572.05	387.07	OP	0

Total Change Transactions	9	0.00
Total New Line:	1	572.05
Total Change Line:	1	184.98-
Total Open to Rcvd, Held, or Aprv:	2	959.12
Total Rcvd, Held, or Aprv to Open:	1	572.05
Total Pay Check:	2	959.12
Total Void Check:	1	572.05

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/18	572.05	Budget	8-01-31-435-000-345
08/08/18	184.98-	Budget	8-01-31-435-000-345

Range of Line Items: 18-03922 1 to 18-03922 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
18-03922	1	CC FINAN	CC FINANCE DEPARTMENT	Primary Election Expenses	1.0000	27,896.0000	27,896.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/07/18	1	1	1 New Line	27,896.00	BOTSFORD	08/07/18	N	Budget	8-01-20-120-000-338		
08/08/18	3	1	6 Open to Rcvd, Held, or Aprv	27,896.00	OP	08/08/18	N	Budget	8-01-20-120-000-338		
08/08/18	4	1	8 Pay Check	27,896.00	OP	08/08/18	N	Budget	8-01-20-120-000-338	01CURRENT	100310

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/07/18		1	Added Charge Account		B 8-01-20-120-000-338	BOTSFORD	0
08/08/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	27,896.00
Total Open to Rcvd, Held, or Aprv:	1	27,896.00
Total Pay Check:	1	27,896.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/07/18	27,896.00	Budget	8-01-20-120-000-338

Range of Line Items: 18-03918 1 to 18-03918 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
18-03918	1	CARLA005	CARLAMERE, DAVID F. ESQ.	2018 In-Rem Foreclosures	1.0000	7,600.0000	7,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/06/18	1	1	1 New Line	7,600.00	OP	08/06/18	N	Budget	8-01-20-145-000-338		
08/08/18	3	1	6 Open to Rcvd, Held, or Aprv	7,600.00	OP	08/08/18	N	Budget	8-01-20-145-000-338		
08/08/18	4	1	8 Pay Check	7,600.00	OP	08/08/18	N	Budget	8-01-20-145-000-338	01CURRENT	100311

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	7,600.00
Total Open to Rcvd, Held, or Aprv:	1	7,600.00
Total Pay Check:	1	7,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/06/18	7,600.00	Budget	8-01-20-145-000-338

Range of Line Items: 18-03762 1 to 18-03762 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
18-03762	1	LEX NEX	LEXIS NEXIS	NJ Admin. Code 2018	1.0000	1,443.0000	1,443.00

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	1,443.00	OP	07/26/18	N	Budget	8-01-20-155-000-302		
08/08/18	3	1	6 Open to Rcvd, Held, or Aprv	1,443.00	OP	08/08/18	N	Budget	8-01-20-155-000-302		
08/08/18	4	1	8 Pay Check	1,443.00	OP	08/08/18	N	Budget	8-01-20-155-000-302	01CURRENT	100312

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	1,443.00
Total Open to Rcvd, Held, or Aprv:	1	1,443.00
Total Pay Check:	1	1,443.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/26/18	1,443.00	Budget	8-01-20-155-000-302

Range of Line Items: 18-03976 1 to 18-03976 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
18-03976	1	NJDEP005	NJ DEPT OF TRANSPORTATION	APP. FOR HIGHWAY OCCUPANCY	1.0000	165.0000	165.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/08/18	1	1	1 New Line	165.00	OP	08/08/18	N	Budget	T-21-56-286-000-000		
08/08/18	3	1	6 Open to Rcvd, Held, or Aprv	165.00	OP	08/08/18	N	Budget	T-21-56-286-000-000		
08/08/18	4	1	8 Pay Check	165.00	OP	08/08/18	N	Budget	T-21-56-286-000-000	03TRUST	22899
08/08/18	5	1	9 Void Check	165.00	OP	08/08/18	N	Budget	T-21-56-286-000-000	03TRUST	22899
08/08/18	6	1	7 Rcvd, Held, or Aprv to Open	165.00	OP	08/08/18	N	Budget	T-21-56-286-000-000		
08/08/18	8	1	6 Open to Rcvd, Held, or Aprv	165.00	OP	08/08/18	N	Budget	T-21-56-286-000-000		
08/08/18	9	1	8 Pay Check	165.00	OP	08/08/18	N	Budget	T-21-56-286-000-000	03TRUST	22900
08/08/18	10	1	9 Void Check	165.00	OP	08/08/18	N	Budget	T-21-56-286-000-000	03TRUST	22900
08/08/18	11	1	7 Rcvd, Held, or Aprv to Open	165.00	OP	08/08/18	N	Budget	T-21-56-286-000-000		
08/08/18	12	1	2 Change Line	165.00-	OP	08/08/18	N	Budget	T-21-56-286-000-000		
08/08/18	13	1	2 Change Line	165.00	OP	08/08/18	N	Budget	8-01-30-420-000-599		
08/08/18	15	1	6 Open to Rcvd, Held, or Aprv	165.00	OP	08/08/18	N	Budget	8-01-30-420-000-599		
08/08/18	16	1	8 Pay Check	165.00	OP	08/08/18	N	Budget	8-01-30-420-000-599	01CURRENT	100313

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/18			Check Date	08/08/2018		OP	0
08/08/18			Check Date	08/08/2018		OP	0
08/08/18			Chk Acct	03TRUST		OP	0
08/08/18			Chk Acct	03TRUST		OP	0
08/08/18			Chk Id	22899	0	OP	0
08/08/18			Chk Id	22900	0	OP	0
08/08/18			Chk Seq	1	0	OP	0
08/08/18			Chk Seq	1	0	OP	0
08/08/18			Status	O	A	OP	0
08/08/18			Status	O	A	OP	0
08/08/18			Status	O	A	OP	0
08/08/18		1	Added Charge Account		B T-21-56-286-000-000	OP	0
08/08/18		1	Charge Acct	T-21-56-286-000-000	8-01-30-420-000-599	OP	0

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total

Total Change Transactions	13	0.00
Total New Line:	1	165.00
Total Change Line:	2	0.00
Total Open to Rcvd, Held, or Aprv:	3	495.00
Total Rcvd, Held, or Aprv to Open:	2	330.00
Total Pay Check:	3	495.00
Total Void Check:	2	330.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/08/18	165.00	Budget	8-01-30-420-000-599
08/08/18	0.00	Budget	T-21-56-286-000-000

Range of Line Items: 18-03980 1 to 18-03980 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
18-03980	1	MCAGC005	MCAGC	FALL MINI CONFERENCE	1.0000	50.0000	50.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/09/18	1	1	1 New Line	50.00	NPOWER	08/09/18	N	Budget	8-01-20-120-000-514		
08/09/18	3	1	6 Open to Rcvd, Held, or Aprv	50.00	OP	08/09/18	N	Budget	8-01-20-120-000-514		
08/09/18	4	1	8 Pay Check	50.00	OP	08/09/18	N	Budget	8-01-20-120-000-514	01CURRENT	100314

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/09/18			Status	O	A	OP	0
08/09/18		1	Added Charge Account		B 8-01-20-120-000-514	NPOWER	0

Total Change Transactions	2	0.00
Total New Line:	1	50.00
Total Open to Rcvd, Held, or Aprv:	1	50.00
Total Pay Check:	1	50.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/09/18	50.00	Budget	8-01-20-120-000-514

Range of Line Items: 18-04048 1 to 18-04048 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
18-04048	1	STATE 70	STATE TREASURER	T.Cardis Q-0328 QPA Renewal	1.0000	35.0000	35.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/13/18	1	1	1 New Line	35.00	CEHRET	08/13/18	N	Budget	8-01-20-100-000-303		
08/13/18	3	1	6 Open to Rcvd, Held, or Aprv	35.00	CEHRET	08/13/18	N	Budget	8-01-20-100-000-303		
08/14/18	4	1	8 Pay Check	35.00	OP	08/14/18	N	Budget	8-01-20-100-000-303	01CURRENT	100315

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/13/18			Status	0	A	CEHRET	0
08/13/18		1	Added Charge Account		B 8-01-20-100-000-303	CEHRET	0

Total Change Transactions	2	0.00
Total New Line:	1	35.00
Total Open to Rcvd, Held, or Aprv:	1	35.00
Total Pay Check:	1	35.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/13/18	35.00	Budget	8-01-20-100-000-303

Range of Line Items: 18-03618 1 to 18-03618 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
18-03618	1	ALEXI010	ALEXIS DEBEAUMONT	REIMB FINGER	1.0000	40.6600	40.66

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
07/19/18	1	1	1 New Line	40.66	OP	07/19/18	N	Budget	8-01-20-105-000-301		
08/14/18	3	1	6 Open to Rcvd, Held, or Aprv	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301		
08/14/18	4	1	8 Pay Check	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301	01CURRENT	100316

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/19/18		1	Added Charge Account		B 8-01-20-105-000-301	OP	0
08/14/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	40.66
Total Open to Rcvd, Held, or Aprv:	1	40.66
Total Pay Check:	1	40.66

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/19/18	40.66	Budget	8-01-20-105-000-301

Range of Line Items: 18-03616 1 to 18-03616 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
18-03616	1	AMAD B	AMANDA BEARD	REIMB FINERP	1.0000	40.6600	40.66

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
07/19/18	1	1	1 New Line	40.66	OP	07/19/18	N	Budget	8-01-20-105-000-301		
08/14/18	3	1	6 Open to Rcvd, Held, or Aprv	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301		
08/14/18	4	1	8 Pay Check	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301	01CURRENT	100317

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/19/18		1	Added Charge Account		B 8-01-20-105-000-301	OP	0
08/14/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	40.66
Total Open to Rcvd, Held, or Aprv:	1	40.66
Total Pay Check:	1	40.66

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/19/18	40.66	Budget	8-01-20-105-000-301

Range of Line Items: 18-03623 1 to 18-03623 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
18-03623	1	BRIAN045	BRIANNA PASCALE	REIMB FINGER	1.0000	40.6600	40.66

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/19/18	1	1	1 New Line	40.66	OP	07/19/18	N	Budget	8-01-20-105-000-301		
08/14/18	3	1	6 Open to Rcvd, Held, or Aprv	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301		
08/14/18	4	1	8 Pay Check	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301	01CURRENT	100318

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/19/18		1	Added Charge Account		B 8-01-20-105-000-301	OP	0
08/14/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	40.66
Total Open to Rcvd, Held, or Aprv:	1	40.66
Total Pay Check:	1	40.66

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/19/18	40.66	Budget	8-01-20-105-000-301

Range of Line Items: 18-03626 1 to 18-03626 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
18-03626	1	DEANN005	DEANNA MONACO	REIMB FINGER	1.0000	40.6600	40.66

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/19/18	1	1	1 New Line	40.66	OP	07/19/18	N	Budget	8-01-20-105-000-301		
08/14/18	3	1	6 Open to Rcvd, Held, or Aprv	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301		
08/14/18	4	1	8 Pay Check	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301	01CURRENT	100319

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/19/18		1	Added Charge Account		B 8-01-20-105-000-301	OP	0
08/14/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	40.66
Total Open to Rcvd, Held, or Aprv:	1	40.66
Total Pay Check:	1	40.66

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/19/18	40.66	Budget	8-01-20-105-000-301

Range of Line Items: 18-03617 1 to 18-03617 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
18-03617	1	JACOB010	JACOB DUDLEY	REIMB FINGER.	1.0000	40.6600	40.66

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/19/18	1	1	1 New Line	40.66	OP	07/19/18	N	Budget	8-01-20-105-000-301		
08/14/18	3	1	6 Open to Rcvd, Held, or Aprv	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301		
08/14/18	4	1	8 Pay Check	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301	01CURRENT	100320

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/19/18		1	Added Charge Account		B 8-01-20-105-000-301	OP	0
08/14/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	40.66
Total Open to Rcvd, Held, or Aprv:	1	40.66
Total Pay Check:	1	40.66

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/19/18	40.66	Budget	8-01-20-105-000-301

Range of Line Items: 18-03625 1 to 18-03625 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
18-03625	1	KARAN005	KARA NATOLI	REIMB FINGER	1.0000	40.6600	40.66

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/19/18	1	1	1 New Line	40.66	OP	07/19/18	N	Budget	8-01-20-105-000-301		
08/14/18	3	1	6 Open to Rcvd, Held, or Aprv	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301		
08/14/18	4	1	8 Pay Check	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301	01CURRENT	100321

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/19/18		1	Added Charge Account		B 8-01-20-105-000-301	OP	0
08/14/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	40.66
Total Open to Rcvd, Held, or Aprv:	1	40.66
Total Pay Check:	1	40.66

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/19/18	40.66	Budget	8-01-20-105-000-301

Range of Line Items: 18-03615 1 to 18-03615 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
18-03615	1	KATHY015	KATHY FORSYTHE	REIMB. FINGER.	1.0000	40.6600	40.66

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/19/18	1	1	1 New Line	40.66	OP	07/19/18	N	Budget	8-01-20-105-000-301		
08/14/18	3	1	6 Open to Rcvd, Held, or Aprv	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301		
08/14/18	4	1	8 Pay Check	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301	01CURRENT	100322

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/19/18		1	Added Charge Account		B 8-01-20-105-000-301	OP	0
08/14/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	40.66
Total Open to Rcvd, Held, or Aprv:	1	40.66
Total Pay Check:	1	40.66

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/19/18	40.66	Budget	8-01-20-105-000-301

Range of Line Items: 18-03624 1 to 18-03624 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
18-03624	1	KIM SP	KIMESHA SPELLER	REIMB FINGER	1.0000	40.6600	40.66

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type		Charge Account	Check Account	Check Id
07/19/18	1	1	1 New Line	40.66	OP	07/19/18	N	Budget	8-01-20-105-000-301		
08/14/18	3	1	6 Open to Rcvd, Held, or Aprv	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301		
08/14/18	4	1	8 Pay Check	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301	01CURRENT	100323

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/19/18		1	Added Charge Account		B 8-01-20-105-000-301	OP	0
08/14/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	40.66
Total Open to Rcvd, Held, or Aprv:	1	40.66
Total Pay Check:	1	40.66

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/19/18	40.66	Budget	8-01-20-105-000-301

Range of Line Items: 18-03627 1 to 18-03627 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
18-03627	1	LAURE005	LAUREN RUSSO	REIMB FINGER	1.0000	40.6600	40.66

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
07/19/18	1	1	1 New Line	40.66	OP	07/19/18	N	Budget	8-01-20-105-000-301		
08/14/18	3	1	6 Open to Rcvd, Held, or Aprv	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301		
08/14/18	4	1	8 Pay Check	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301	01CURRENT	100324

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/19/18		1	Added Charge Account		B 8-01-20-105-000-301	OP	0
08/14/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	40.66
Total Open to Rcvd, Held, or Aprv:	1	40.66
Total Pay Check:	1	40.66

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/19/18	40.66	Budget	8-01-20-105-000-301

Range of Line Items: 18-03620 1 to 18-03620 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
18-03620	1	MEGAN015	MEGAN DELROCINI	REIMG FINGER	1.0000	40.6600	40.66

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/19/18	1	1	1 New Line	40.66	OP	07/19/18	N	Budget	8-01-20-105-000-301		
08/14/18	3	1	6 Open to Rcvd, Held, or Aprv	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301		
08/14/18	4	1	8 Pay Check	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301	01CURRENT	100325

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/19/18		1	Added Charge Account		B 8-01-20-105-000-301	OP	0
08/14/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	40.66
Total Open to Rcvd, Held, or Aprv:	1	40.66
Total Pay Check:	1	40.66

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/19/18	40.66	Budget	8-01-20-105-000-301

Range of Line Items: 18-03614 1 to 18-03614 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
18-03614	1	NICOL015	NICOLE KEIMER	REIMB FINGER.	1.0000	40.6600	40.66

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/19/18	1	1	1 New Line	40.66	OP	07/19/18	N	Budget	8-01-20-105-000-301		
08/09/18	2	1	6 Open to Rcvd, Held, or Aprv	40.66	KBON	08/09/18	N	Budget	8-01-20-105-000-301		
08/14/18	3	1	8 Pay Check	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301	01CURRENT	100326

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/19/18		1	Added Charge Account		B 8-01-20-105-000-301	OP	0
08/14/18			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	40.66
Total Open to Rcvd, Held, or Aprv:	1	40.66
Total Pay Check:	1	40.66

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/19/18	40.66	Budget	8-01-20-105-000-301

Range of Line Items: 18-03622 1 to 18-03622 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
18-03622	1	PRIYA010	PRIYANKA SANGHAVI	REIMB FINGER	1.0000	40.6600	40.66

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/19/18	1	1	1 New Line	40.66	OP	07/19/18	N	Budget	8-01-20-105-000-301		
08/14/18	3	1	6 Open to Rcvd, Held, or Aprv	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301		
08/14/18	4	1	8 Pay Check	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301	01CURRENT	100327

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/19/18		1	Added Charge Account		B 8-01-20-105-000-301	OP	0
08/14/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	40.66
Total Open to Rcvd, Held, or Aprv:	1	40.66
Total Pay Check:	1	40.66

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/19/18	40.66	Budget	8-01-20-105-000-301

Range of Line Items: 18-03621 1 to 18-03621 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
18-03621	1	SHANN030	SHANNON MARTINA	REIMB FINGER	1.0000	40.6600	40.66

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
07/19/18	1	1	1 New Line	40.66	OP	07/19/18	N	Budget	8-01-20-105-000-301		
08/14/18	3	1	6 Open to Rcvd, Held, or Aprv	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301		
08/14/18	4	1	8 Pay Check	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301	01CURRENT	100328

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/19/18		1	Added Charge Account		B 8-01-20-105-000-301	OP	0
08/14/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	40.66
Total Open to Rcvd, Held, or Aprv:	1	40.66
Total Pay Check:	1	40.66

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/19/18	40.66	Budget	8-01-20-105-000-301

Range of Line Items: 18-03619 1 to 18-03619 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
18-03619	1	VICTO015	VICTORIA DOVELL	REIMB FINGER	1.0000	40.6600	40.66

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/19/18	1	1	1 New Line	40.66	OP	07/19/18	N	Budget	8-01-20-105-000-301		
08/14/18	3	1	6 Open to Rcvd, Held, or Aprv	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301		
08/14/18	4	1	8 Pay Check	40.66	OP	08/14/18	N	Budget	8-01-20-105-000-301	01CURRENT	100329

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/19/18		1	Added Charge Account		B 8-01-20-105-000-301	OP	0
08/14/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	40.66
Total Open to Rcvd, Held, or Aprv:	1	40.66
Total Pay Check:	1	40.66

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/19/18	40.66	Budget	8-01-20-105-000-301