R-18:09-254

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	$ 505,353.22
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 179,482.10
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$ 18,106.25
TRUST Per attached computer readout of the claims presented in the amount of	$ 69,611.88
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 8,708.89
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 566,945.12

Adopted: **September 24, 2018**

_____
PRESIDENT COUNCIL

ATTEST:

_____
TOWNSHIP CLERK

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A CUT A CUT ABOVE TREE SERVICE									
18-04486 09/06/18 PUBLIC WORKS PARKS ADN REC									
1 INVOICE 35 LINCOLN AVE ERIAL	1,400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/06/18	09/12/18			N
2 INVOICE 516 CAROL AVE.	1,400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/06/18	09/12/18			N
3 INVOICE 4 VALLEY FORGE	1,600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/06/18	09/12/18			N
4 INVOICE 115 BRADLEY COURT	400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/06/18	09/12/18			N
	4,800.00								
Vendor Total:	4,800.00								
ACTION U ACTION UNIFORM CO LLC									
18-04388 08/29/18 Badges for New Detectives/Reti									
1 Invoice # 20798- J Fisher	77.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	08/29/18	09/17/18		20798	N
2 Invoice # 20797 Det Badge-Ritz	116.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	08/29/18	09/17/18		20798	N
	193.00								
Vendor Total:	193.00								
ADS00005 ADS									
18-03285 06/28/18 New Vehicle Equipment- Item #2									
1 ANGARM-00001, BDP FORD SUV	8,079.93	C-04-18-01J-000-000	B Equipment for Police Department	A	06/28/18	09/10/18		1757286	N
2 ANGARM-00044 BALLISTIC INSERT	1,795.54	C-04-18-01J-000-000	B Equipment for Police Department	A	06/28/18	09/10/18		1757286	N
3 Shipping	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	06/28/18	09/10/18		1757286	N
4 2nd QUOTE ATTACHED	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	06/28/18	09/10/18		1757286	N
	9,875.47								
Vendor Total:	9,875.47								
ADVANZA ADVANZA TECHNOLOGIES									
18-04651 09/17/18 INV 79062									
1 INV 79062	469.90	8-01-20-140-000-502	B Data Processing Internet Expense	A	09/17/18	09/18/18			N
Vendor Total:	469.90								

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AGENCY AGENCY TELECOMMUNICATIONS LLC									
18-04317 08/29/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#17045 IT ROOM PHONE	309.50	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/29/18	09/12/18		17045	N
18-04404 09/04/18 Commincations Upgrade-Item #20									
1 DOS 8/15/18- Test and Label 34	630.00	C-04-18-01J-000-000	B Equipment for Police Department	A	09/04/18	09/10/18		17042	N
2 Invoice # 17042	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	09/04/18	09/10/18		17042	N
	630.00								
Vendor Total:	939.50								
ALL COV ALL COVERED									
18-04285 08/27/18 INV 853025									
1 INV 853025	6,325.00	8-01-20-140-000-301	B IT Services	A	08/27/18	09/18/18		853025	N
18-04475 09/05/18 INV 858128									
1 INV 858128	5,994.60	8-01-20-140-000-301	B IT Services	A	09/05/18	09/05/18		858128	N
18-04481 09/05/18 DOC 264484									
1 DOC 264484	244.00	8-01-20-140-000-301	B IT Services	A	09/05/18	09/10/18			N
18-04633 09/17/18 INV 859918									
1 INV 859918	3,261.95	8-01-20-140-000-301	B IT Services	A	09/17/18	09/17/18		859918	N
Vendor Total:	15,825.55								
ALLBR ALLBRAND									
18-04318 08/29/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1768506 SUPPLIES	27.50	8-01-26-310-003-201	B GLO TWP REC BLDG SUPPLIES	A	08/29/18	09/10/18		1768506	N
Vendor Total:	27.50								
AMERI020 AMERIHEALTH CASUALTY SERVICES									
18-04666 09/17/18 INV 1808-91									
1 INV 1808-91	566.54	8-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	09/17/18	09/17/18		1808-91	N

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AMERI020 AMERIHEALTH CASUALTY SERVICES Continued									
18-04666 09/17/18 INV 1808-91		Continued							
2 INV 1808-92	1,291.67	8-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	09/17/18	09/17/18		1808-91	N
	1,858.21								
Vendor Total:	1,858.21								
ANCHO010 ANCHOR POOL AND SUPPLY									
18-04567 09/10/18									
1 chemicals for pool	52.00	8-01-28-370-004-202	B Municipal Pool - Equipment	A	09/10/18	09/18/18			N
2 chemicals for pool	41.99	8-01-28-370-004-202	B Municipal Pool - Equipment	A	09/18/18	09/18/18			N
	93.99								
Vendor Total:	93.99								
ANIMAL ANIMAL									
18-04571 09/11/18 INV 2875									
1 INV 2875	8,050.00	T-12-56-286-000-001	B Reserve for Animal Control	A	09/11/18	09/11/18		2875	N
Vendor Total:	8,050.00								
ANTHON80 ANTHONY P. COSTA, ESQ.									
18-03586 07/18/18 Review Lance's Tavern									
1 Review Lance's Tavern	580.00	11615	P Parking Lot # 171045M	A	07/18/18	09/17/18		121	N
Vendor Total:	580.00								
AQUA N50 AQUA NEW JERSEY									
18-04650 09/17/18 09/18									
1 09/18	6.92	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	09/17/18	09/18/18			N
2 09/18	25.64	8-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	09/17/18	09/18/18			N
3 09/18	10.95	8-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	09/17/18	09/18/18			N
4 09/18	65.57	8-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	09/17/18	09/18/18			N
	109.08								
Vendor Total:	109.08								

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ARAWAK ARAWAK PAVING CO., INC.											
17-03767	07/26/17 2017 ROAD IMPROVEMENT			B							
3	2017 ROAD IMPROVEMENT	66,328.45	C-04-17-02B-000-000	B	Repave Various Streets	A	07/26/17	09/12/18			N
	Vendor Total:	66,328.45									
ARCHER ARCHER & GREINER											
18-04672	09/17/18 1840 PETER CHEESE.										
1	1840 PETER CHEESE.	465.70	8-01-21-180-000-30A	B	Planning Bd Professional Fees	A	09/17/18	09/17/18			N
2	ATLANTIC OUTDOOR	11,543.53	8-01-21-180-000-30A	B	Planning Bd Professional Fees	A	09/17/18	09/17/18			N
3	GENERAL LABOR	6,681.98	8-01-20-105-000-301	B	Personnel Professional Fees	A	09/17/18	09/17/18			N
4	MRD LLC V T OF GL	7,261.62	8-01-20-155-000-301	B	Twp Attorney Professional Fee	A	09/17/18	09/17/18			N
5	TWP OF GL LIDL US OPER.	365.50	8-01-21-180-000-30A	B	Planning Bd Professional Fees	A	09/17/18	09/17/18			N
6	TWP OF GLO ADS CHRIS PLUTE	6,958.33	8-01-20-155-000-301	B	Twp Attorney Professional Fee	A	09/17/18	09/17/18			N
7	MORROW V B SHEPHARD	9,253.90	8-01-22-195-000-301	B	Const Code Enf Agency Prof Fees	A	09/17/18	09/17/18			N
8	TWP OF GLOUCESTER	2,709.00	8-01-20-155-000-301	B	Twp Attorney Professional Fee	A	09/17/18	09/17/18			N
		45,239.56									
	Vendor Total:	45,239.56									
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN											
18-04319	08/29/18 PUBLIC WORKS PARKS AND REC										
1	INVOICE#18055 DEER PARK CIRCLE	350.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	08/29/18	09/12/18		18055	N
2	INVOICE#18056 WEED/MULCH/CLEAN	250.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	08/29/18	09/12/18		18056	N
3	INVOICE#18057 WEED/MULCH/CLEAN	450.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	08/29/18	09/12/18		18057	N
		1,050.00									
	Vendor Total:	1,050.00									
ASPHALT ASPHALT CARE INC											
18-04095	08/15/18 PUBLIC WORKS STREETS										
1	INVOICE#84620 PARTS	689.45	8-01-26-290-000-218	B	Streets Patching Materials	A	08/15/18	09/10/18		84620	N
	Vendor Total:	689.45									

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASSOC ASSOCIATED BUILDING SPEC INC									
18-03314 07/02/18 PUBLIC WORKS BUILDING MAINT									
1 GT POOL	2,940.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/02/18	09/17/18			N
Vendor Total:	2,940.00								
ATTMO005 AT&T MOBILITY									
18-04462 09/04/18 Monthly Bill 287265032949									
1 Act # 287265032949	41.24	8-01-31-440-000-31F	B DATA PROCESSING TELEPHONE (317F)	A	09/04/18	09/10/18		287265032949x08	N
2 Act # 287265032949	82.48	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	09/04/18	09/10/18		287265032949x08	N
	123.72								
Vendor Total:	123.72								
AT CITY ATLANTIC CITY ELECTRIC									
18-04662 09/17/18 09/18									
1 09/18	897.03	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	09/17/18	09/17/18			N
2 09/18	458.08	8-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	09/17/18	09/17/18			N
3 09/18	24,161.54	8-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	09/17/18	09/18/18			N
	25,516.65								
Vendor Total:	25,516.65								
ATLANT42 ATLANTIC FIRE EQUIP CO									
18-04320 08/29/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#48337 SEMI-ANNUAL INSP	142.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/29/18	09/11/18		48337	N
Vendor Total:	142.00								
ATLAN ATLANTIC TACTICAL									
18-03635 07/23/18 SRT Supplies									
1 CR123A 3 V Batteries -50 PK	64.54	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	07/23/18	09/05/18			N
2 CR123A 3V Batteries-100 PK	245.88	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	07/23/18	09/05/18			N
3 NJ State Contract A81297	0.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	07/23/18	09/05/18			N
	310.42								
Vendor Total:	310.42								

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AUTO Z AUTO ZONE												
18-04253	08/23/18	PUBLIC WORKS VEHICLE MAINT										
1		INVOICE#1128173993 PW TRUCKS	162.99	8-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	08/23/18	09/12/18		1128173993	N
		Vendor Total:	162.99									
BBTRE005 B&B TREE SERVICE, INC.												
18-04321	08/29/18	PUBLIC WORKS PARKS AND REC										
1		INVOICE ROOSEVELT DR.	600.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	08/29/18	09/12/18			N
		Vendor Total:	600.00									
B-SA B-SAFE, INC.												
18-04353	08/29/18	PUBLIC WORKS BUILDING MAINT										
1		INVOICE#926560 LEMESHUK	34.67	8-01-26-310-000-401	B	PUBLIC BUILDINGS REPAIRS	A	08/29/18	09/10/18		926560	N
2		INVOICE#926558 INSTALL SERVICE	299.00	8-01-26-310-000-401	B	PUBLIC BUILDINGS REPAIRS	A	08/29/18	09/10/18		926558	N
3		INVOICE#926697 HALL SERV CALL	370.00	8-01-26-310-000-401	B	PUBLIC BUILDINGS REPAIRS	A	08/29/18	09/10/18		926697	N
			703.67									
		Vendor Total:	703.67									
BACH BACH ASSOCIATES												
18-03414	07/10/18	Review 53 Kelly Drivers Lane										
1		Review 53 Kelly Drivers Lane	74.00	12128	P	1Lot into2 SFD #181013CM	A	07/10/18	09/18/18		19893	N
18-03968	08/08/18	Review 53 Kelly Drivers Ln										
1		Review 53 Kelly Drivers Ln	148.00	12128	P	1Lot into2 SFD #181013CM	A	08/08/18	09/18/18		19995	N
18-04295	08/28/18	Review Southwinds										
1		Review Southwinds	4,370.00	12340	P	Amended Sub&SitePlan#181022Epf	A	08/28/18	09/06/18		20101	N
18-04296	08/28/18	Review 306 E. Front Street										
1		Review 306 E. Front Street	74.00	12209	P	Adjust Lot Lines #181015CM	A	08/28/18	09/06/18		20100	N
18-04297	08/28/18	Review 53 Kelly Drivers Lane										
1		Review 53 Kelly Drivers Lane	74.00	12128	P	1Lot into2 SFD #181013CM	A	08/28/18	09/18/18		20099	N

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BACH BACH ASSOCIATES Continued									
18-04298 08/28/18 Reveiw Water Treatment Facilit									
1 Reveiw Water Treatment Facilit	145.00	11967	P Water Treatment Facility	A	08/28/18	09/06/18		20098	N
18-04299 08/28/18 Review 21 Rhode Island Road									
1 Review 21 Rhode Island Road	297.50	11453	P #171029CM	A	08/28/18	09/06/18		20097	N
18-04300 08/28/18 Review Reserves@IndependenceSq									
1 Review Reserves@IndependenceSq	50.00	8397	P The Reseves @ Independence Sq.	A	08/28/18	09/06/18		20095	N
Vendor Total:	5,232.50								
BERNIES BERNIES AUTO REPAIR, LLC									
18-01883 04/16/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#32718 TOW PD #1566	291.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/16/18	09/12/18		32718	N
Vendor Total:	291.00								
BF LAN50 BF LANDSCAPING INC.									
18-03997 08/13/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#44542	117.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/13/18	09/17/18		44542	N
Vendor Total:	117.00								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
18-04322 08/29/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4065518-00 LAKELAND	241.61	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/29/18	09/18/18		4065518-00	N
2 INVOICE#4058502-00 LAKELAND	120.59	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/29/18	09/18/18		4058502-00	N
	362.20								
Vendor Total:	362.20								
BLUEW005 BLUE WAVE POOLS									
18-02405 05/15/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0000095612 GT POOL	199.96	8-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	05/15/18	09/17/18		0000095612	N
18-03807 07/31/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0000096056 CHEMICALS	164.79	8-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	07/31/18	09/17/18		0000096056	N

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BLUEW005 BLUE WAVE POOLS Continued									
18-04167 08/21/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0000096228 GT POOL	105.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/21/18	09/17/18		0000096228	N
Vendor Total:	469.75								
BRADLE50 BRADLEY-SCIOCCHETTI, INC									
18-04424 09/04/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#66933 BROILER SERVICE	1,552.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	09/04/18	09/18/18		66933	N
Vendor Total:	1,552.00								
BRITE BRITE IDEAS									
18-04543 09/10/18 PUBLIC WORKS									
1 INVOICE#INV-27295 CODE POLOS	89.85	8-01-26-300-000-210	B Public Works Uniforms	A	09/10/18	09/17/18		INV-27295	N
Vendor Total:	89.85								
CAMDEN12 CAMDEN COUNTY CLERK									
18-04533 09/10/18 DISCHARGE MORTGAGES									
1 DISCHARGE MORTGAGES	66.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	09/10/18	09/10/18		CDBG	N
Vendor Total:	66.00								
CARLY005 CARLY NICOSIA									
18-04516 09/06/18 REF FINGER PRINT									
1 REF FINGER PRINT	40.66	8-01-20-105-000-301	B Personnel Professional Fees	A	09/06/18	09/12/18			N
Vendor Total:	40.66								
CC MUA50 CC MUA									
18-04659 09/17/18 9/1/18-11/30/18									
1 9/1/18-11/30/18	88.00	8-01-31-455-000-35C	B PUBLIC BLDGS BW PROF SEWER CHARGES(351C)	A	09/17/18	09/18/18			N
2 9/1/18-11/30/18	88.00	8-01-31-455-000-35D	B PUBLIC BLDG LIBRARY SEWER CHARGES (351D)	A	09/17/18	09/18/18			N
3 9/1/18-11/30/18	968.00	8-01-31-455-000-351	B PUBLIC BUILDINGS SEWER CHARGES	A	09/17/18	09/18/18			N
4 9/1/18-11/30/18	528.00	8-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	09/17/18	09/18/18			N
5 9/1/18-11/30/18	88.00	8-01-31-455-000-35E	B GLO TWP REC BLDG SEWER CHARGES (351E)	A	09/17/18	09/18/18			N

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CC MUA50 CC MUA	Continued								
18-04659 09/17/18 9/1/18-11/30/18		Continued							
6 9/1/18-11/30/18	88.00	8-01-31-455-000-35F	B PUBLIC BLDGS PT ERIAL PARK SEWER (315F)	A	09/17/18	09/18/18			N
	1,848.00								
Vendor Total:	1,848.00								
CHAPM005 CHAPMAN FORD SALES INC									
18-04168 08/21/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#609756 PW TRUCK #4	14.95	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/21/18	09/10/18		609756	N
18-04354 08/29/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#610620 POLICE STOCK	472.52	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/29/18	09/12/18		610620	N
18-04425 09/04/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#610661 GT EMS	48.51	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/04/18	09/17/18		610661	N
2 INVOICE#610620-01 POLICE	118.38	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/04/18	09/17/18		610620-01	N
	166.89								
Vendor Total:	654.36								
CHARLE35 CHARLES W FINK									
18-04584 09/11/18 BOOTS									
1 BOOTS	250.00	8-01-26-300-000-210	B Public Works Uniforms	A	09/11/18	09/12/18			N
Vendor Total:	250.00								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
18-03655 07/23/18 Review Lance's Tavern									
1 Review Lance's Tavern	9,338.75	11615	P Parking Lot # 171045M	A	07/23/18	09/17/18		93198	N
18-04238 08/23/18 ZB-LegalMnthlyMtgs6/30-7/27/18									
1 ZB-LegalMnthlyMtgs6/30-7/27/18	425.00	8-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	08/23/18	09/12/18		GX18001-93246	N
Vendor Total:	9,763.75								

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COMCAS50 COMCAST - 3005												
18-04654	09/17/18	8499 05 149 0461534										
1		8499 05 149 0461534	145.84	8-01-25-240-000-50A	B	POLICE INTERNET EXPENSE (502A)	A	09/17/18	09/17/18			N
2		8499 05 149 0509696	199.78	8-01-25-240-000-50A	B	POLICE INTERNET EXPENSE (502A)	A	09/17/18	09/17/18			N
3		8499 05 149 0616608	322.48	8-01-26-290-000-220	B	Streets - Comcast Cable	A	09/17/18	09/17/18			N
			668.10									
18-04655	09/17/18	8499 05 149 0508417										
1		8499 05 149 0508417	291.68	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	09/17/18	09/17/18			N
2		8499 05 149 0520800	481.87	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	09/17/18	09/17/18			N
3		8499 05 149 0508599	301.68	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	09/17/18	09/17/18			N
			1,075.23									
		Vendor Total:	1,743.33									
CONN CONNER STRONG COMPANIES INC												
18-04588	09/11/18	INV 482235										
3		INV 482235	24,162.25	8-01-23-210-000-33C	B	Liability Ins-Genliab Fully Insure(332C)	A	09/11/18	09/12/18		482235	N
4		INV 482238	22,625.50	8-01-23-210-000-33C	B	Liability Ins-Genliab Fully Insure(332C)	A	09/11/18	09/12/18		482235	N
5		INV 482236	59,151.75	8-01-23-210-000-33C	B	Liability Ins-Genliab Fully Insure(332C)	A	09/11/18	09/12/18		482235	N
6		INV 482237	105,139.75	8-01-23-210-000-33C	B	Liability Ins-Genliab Fully Insure(332C)	A	09/11/18	09/12/18		482235	N
			211,079.25									
		Vendor Total:	211,079.25									
CONSTE CONSTELLATION NEWENERGY INC												
18-04555	09/10/18	SEPT 2018										
1		SEPT 2018	3,252.01	8-01-31-435-000-341	B	Street Lighting - Hess/Constellation	A	09/10/18	09/10/18			N
		Vendor Total:	3,252.01									
CONSUL50 CONSULTING ENGINEER SERVICES												
18-04474	09/05/18	INV 37194										
1		INV 37194	925.00	C-04-17-16A-000-000	B	Various Drainage Projects - NJEIT	A	09/05/18	09/05/18		37194	N
		Vendor Total:	925.00									

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COUNTY50 COUNTY CONSERVATION COMPANY									
18-04572 09/11/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#275831 SCREENEDTOPSOIL	391.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/11/18	09/17/18		275831	N
Vendor Total:	391.00								
COURIER1 COURIER POST									
18-04240 08/23/18 ZB-LegalAdvertise:7/1-7/31/18									
1 ZB-LegalAdvertise:7/1-7/31/18	131.36	8-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	08/23/18	09/12/18		0011524532	N
18-04586 09/11/18 INV 0011574310									
1 INV 0011574310	717.04	8-01-20-120-000-339	B Twp Clerk Legal Advertising	A	09/11/18	09/12/18		0011574310	N
18-04606 09/12/18 PB-LegalAdvertise:7/01-7/31/18									
1 PB-LegalAdvertise:7/01-7/31/18	171.92	8-01-21-180-000-339	B Planning Bd Legal Advertising	A	09/12/18	09/17/18		0011524386	N
Vendor Total:	1,020.32								
COUSIN50 COUSINS CONCRETE, LLC									
18-04349 08/29/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3144 COMMUNITY PARK	3,900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/29/18	09/10/18		3144	N
18-04573 09/11/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#3149 WYE OAK PARK	3,600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/11/18	09/18/18		3149	N
Vendor Total:	7,500.00								
DAMBLY50 DAMBLY'S GARDEN CENTER									
18-01805 04/12/18 PUBLIC WORKS									
1 INVOICE#10049023 QUARRY	14.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/12/18	09/17/18		10049023	N
18-04170 08/21/18 PUBLIC WORKS STREETS									
1 INVOICE#10051293 TOPSOIL	72.00	8-01-26-290-000-218	B Streets Patching Materials	A	08/21/18	09/10/18		10051293	N
Vendor Total:	86.00								

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DASH DASH GLOVES									
18-04139 08/20/18 Equipment for Crime Scene									
1 Black MAXX Nitrile Exam Gloves	304.50	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	08/20/18	09/10/18		1119451	N
2 Black MAXX Nitrile Exam Gloves	304.50	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	08/20/18	09/10/18		1119451	N
	609.00								
Vendor Total:	609.00								
DEANN010 DEANNA ROBINSON									
18-04624 09/13/18 REF POOL PARTY									
1 REF POOL PARTY	150.00	8-01-08-117-000	R RECREATION FEES	A	09/13/18	09/13/18			N
Vendor Total:	150.00								
DEER C50 DEER CARCASS									
18-04605 09/12/18 INV 6726									
1 INV 6726	195.00	T-12-56-286-000-001	B Reserve for Animal Control	A	09/12/18	09/12/18		6726	N
Vendor Total:	195.00								
DELSEA50 DELSEA SANITATION SERVICES INC									
18-02944 06/12/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#104263 LIBRARY	265.00	8-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	06/12/18	09/13/18		104263	N
Vendor Total:	265.00								
DELTA 25 DELTA DENTAL PLAN OF NJ									
18-04480 09/05/18 CM.....920030									
1 CM.....920030	1,355.60	8-01-23-220-000-335	B Group Insurance Employee Dental	A	09/05/18	09/10/18			N
2 CM.....920029	2,623.20	8-01-23-220-000-335	B Group Insurance Employee Dental	A	09/05/18	09/10/18			N
3 CM.....919386	3,447.40	8-01-23-220-000-335	B Group Insurance Employee Dental	A	09/05/18	09/10/18			N
4 CM.....919367	11,292.00	8-01-23-220-000-335	B Group Insurance Employee Dental	A	09/05/18	09/10/18			N
	18,718.20								
Vendor Total:	18,718.20								

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DSSIN005 DSS, INC.									
18-04426 09/04/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0013527 SECURITY CAMS	50.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/04/18	09/12/18		I0013527	N
18-04427 09/04/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0013443 COMMUNITY PK	1,260.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/04/18	09/12/18		I0013443	N
2 INVOICE#I0013559 COMUNITY PK	129.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/04/18	09/12/18		I0013559	N
	1,389.00								
Vendor Total:	1,439.00								
DYNAM010 DYNAMIC MEDIA									
18-04428 09/04/18 PUBLIC WORKS									
1 INVOICE#622362 SIRIUS SERIVCE	359.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/04/18	09/12/18		622362	N
Vendor Total:	359.88								
E R H50 E.R. HOLDING SIGN & DESIGN									
18-04342 08/29/18 GTPD GOLF CART LETTERING									
1 Lettering for GTPD Golf Cart	325.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	08/29/18	09/10/18		126436	N
2 Invoice # 126436	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	08/29/18	09/10/18		126436	N
	325.00								
18-04397 09/04/18 Police Admin Signage									
1 28 3/4 x35 Sign for Police	105.00	8-01-25-240-000-501	B POLICE MISC	A	09/04/18	09/10/18		126568	N
2 14 x 2 Authorizrd Personnel	19.00	8-01-25-240-000-501	B POLICE MISC	A	09/04/18	09/10/18		126568	N
3 invoice 126568	0.00	8-01-25-240-000-501	B POLICE MISC	A	09/04/18	09/10/18		126568	N
	124.00								
18-04471 09/05/18 COT Truck Signs									
1 Lawn Signs COT Truck	530.00	8-01-25-240-003-702	B Police Family Resource Center Printing	A	09/05/18	09/10/18		126496	N
2 Standard Wire Stakes	75.00	8-01-25-240-003-702	B Police Family Resource Center Printing	A	09/05/18	09/10/18		126496	N
3 Magnets	1,025.00	8-01-25-240-003-702	B Police Family Resource Center Printing	A	09/05/18	09/10/18		126496	N
4 Invoice # 126496 # 126562	0.00	8-01-25-240-003-702	B Police Family Resource Center Printing	A	09/05/18	09/10/18		126496	N
	1,630.00								
Vendor Total:	2,079.00								

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SIGN P50 E.R. HOLDING SIGN & DESIGN									
18-04545 09/10/18 PUBLIC WORKS STREETS									
1 INVOICE#126574 SIGN MATERIALS	707.00	8-01-26-290-000-208	B Streets - Street Signs	A	09/10/18	09/17/18		126574	N
Vendor Total:	707.00								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
18-04255 08/23/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV125298 PD EXPLORER	48.86	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/23/18	09/11/18		30IV125298	N
2 INVOICE#30IV125460 PW ALL	165.95	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/23/18	09/11/18		30IV125460	N
3 INVOICE#30IV125494 NARC #1	102.68	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/23/18	09/11/18		30IV125494	N
	317.49								
18-04356 08/29/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV126338 GT EMS	306.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/29/18	09/11/18		30IV126338	N
2 INVOICE#30IV126494 GT EMS	25.52	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/29/18	09/11/18		30IV126494	N
3 INVOICE#30CN021716 CREDIT	6.36-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/29/18	09/11/18		30CN021716	N
4 INVOICE#30CN022003 CREDIT	49.50-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/29/18	09/11/18		30CN022003	N
5 INVOICE#30CN022218 CREDIT	22.00-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/29/18	09/11/18		30CN022218	N
6 INVOICE#30CN022540 CREDIT	18.00-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/29/18	09/11/18		30CN022540	N
	236.65								
18-04429 09/04/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV126756 PD #1522	21.68	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/04/18	09/11/18		30IV126756	N
2 INVOICE#30IV126675 PD #1545	27.49	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/04/18	09/11/18		30IV126675	N
	49.17								
18-04544 09/10/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IB127924 PINE HILL	236.83	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/10/18	09/17/18		30IV127324	N
18-04580 09/11/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV128087 PD CARAVAN	112.95	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/11/18	09/17/18		30IV128087	N
Vendor Total:	953.09								

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EDSON005 ED & SONS GLASS SHOP INC									
18-04357 08/29/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#W027026 GT EMS	269.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/29/18	09/17/18		W027026	N
Vendor Total:	269.00								
EDWARD80 EDWARD SMITH									
18-04582 09/11/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	425.80	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	09/11/18	09/12/18			N
Vendor Total:	425.80								
FED EX50 FED EX									
18-04514 09/06/18 INV 6-294-85230									
1 INV 6-294-85230	96.55	8-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	09/06/18	09/10/18		6-294-85230	N
18-04626 09/13/18 INV 6-301-91232									
1 INV 6-301-91232	131.78	8-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	09/13/18	09/13/18		6-301-91232	N
Vendor Total:	228.33								
FERGUS50 FERGUSON ENTERPRISES									
18-04266 08/23/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1883640 BLENHEIM FIRE	93.68	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/23/18	09/10/18		1883640	N
Vendor Total:	93.68								
FIRES FIRESTONE COMPLETE AUTO CARE									
18-04256 08/23/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#221373 POLICE NARC 1	393.08	8-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	08/23/18	09/12/18		221373	N
18-04430 09/04/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#221680 PD #1522	458.00	8-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	09/04/18	09/12/18		221680	N
Vendor Total:	851.08								

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FLORIO FLORIO PERRUCCI STEINHARDT									
18-03440 07/12/18 Review 45 Kelly Driver Road									
1 Review 45 Kelly Driver Road	320.00	12128	P 1Lot into2 SFD #181013CM	A	07/12/18	09/18/18		151401	N
Vendor Total:	320.00								
GLOU 50 GLOU. CO. POLICE ACADEMY									
18-04401 09/04/18 Missing Children Invest Class									
1 Missing Children Invest Class	40.00	8-01-25-240-000-514	B POLICE TRAINING	A	09/04/18	09/10/18			N
Vendor Total:	40.00								
GLOUC015 GLOUCESTER TWP PUBLIC SCHOOL									
18-04570 09/11/18									
1 summer camps	843.75	8-01-28-370-000-204	B RECREATION PRINTING	A	09/11/18	09/18/18		9V0002	N
Vendor Total:	843.75								
GRAN T50 GRAN TURK EQUIP. CO. INC.									
18-04257 08/23/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128522-01 PW SWEEPERS	99.64	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/23/18	09/10/18		1128522-01	N
2 INVOICE#1128516-01 SWEEPERS	300.75	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/23/18	09/10/18		1128516-01	N
	400.39								
Vendor Total:	400.39								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
18-02950 06/12/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#49844 PARKS	70.30	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/12/18	09/17/18		49844	N
18-04431 09/04/18 PUBLIC WORKS									
1 INVOICE#501075 STREETS	39.54	8-01-26-290-000-211	B Streets Drainage Material	A	09/04/18	09/12/18		50175	N
2 INVOICE#50156 STREETS	244.90	8-01-26-290-000-211	B Streets Drainage Material	A	09/04/18	09/12/18		50156	N
	284.44								
Vendor Total:	354.74								

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HOMED005 HOME DEPOT CREDIT SERVICES									
18-03520 07/17/18 PUBLIC WORKS									
1 INVOICE#4023690 BOY SCOUTS	67.76	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/18	09/17/18		4023690	N
2 INVOICE#5024937 BOY SCOUTS	258.62	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/18	09/17/18		5024937	N
3 INVOICE#510319 BOY SCOUTS	119.02	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/18	09/17/18		5010319	N
	445.40								
18-03521 07/17/18 PUBLIC WORKS									
1 INVOICE#8014134 PARKS	51.54	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/17/18	09/17/18		8014134	N
2 INVOICE#8021448 PARKS	65.38	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/17/18	09/17/18		8021448	N
3 INVOICE#8242998 PARKS	71.60	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/17/18	09/17/18		8242998	N
4 INVOICE#50241676 PARKS	24.57	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/17/18	09/17/18		5024167	N
	213.09								
18-04325 08/29/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3421912 LAKELAND	195.70	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/29/18	09/12/18		3421912	N
18-04491 09/06/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1242884 SUPPLIES	24.95	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/06/18	09/17/18		1242884	N
Vendor Total:	879.14								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
18-04492 09/06/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#x209040421:02	178.62	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/06/18	09/13/18		x209040421:02	N
Vendor Total:	178.62								
J J D 50 J.J.D. URETHANE CO.									
18-04540 09/10/18 PUBLIC WORKS BUILDING MAINT									
1 QUOTE ACADEMY HALL ROOF	7,675.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	09/10/18	09/10/18			N
Vendor Total:	7,675.00								
JAMES021 JAMES TSOUGARAKIS									
18-04327 08/29/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE FAMILY RESOURCE CENTER	1,650.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/29/18	09/12/18			N

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JAMES021 JAMES TSOUGARAKIS	Continued								
18-04327 08/29/18 PUBLIC WORKS BUILDING MAINT	Continued								
2 INVOICE FAMILY RESOURCE CENTER	1,600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/29/18	09/12/18			N
	3,250.00								
Vendor Total:	3,250.00								
JEANN010 JEANNIE WATSON									
18-04656 09/17/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	09/17/18	09/17/18			N
Vendor Total:	600.00								
JOHN S16 JOHN SCHLITTER									
18-04583 09/11/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	105.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	09/11/18	09/12/18			N
18-04657 09/17/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	19.49	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	09/17/18	09/17/18			N
Vendor Total:	124.49								
JOHNST50 JOHNSTONE SUPPLY									
18-04328 08/29/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1050483 CAPITAL'17 F-2	321.51	C-04-17-02E-000-000	B Improve to Various Buildings	A	08/29/18	09/11/18		1050483	N
18-04360 08/29/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1064281 CHILLER	87.30	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/29/18	09/11/18		1064281	N
18-04433 09/04/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1064409 CAP'17 F-2	416.34	C-04-17-02E-000-000	B Improve to Various Buildings	A	09/04/18	09/12/18		1064409	N
Vendor Total:	825.15								

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JOSEF F JOSEPH F. MCKERNAN JR.									
18-04671 09/17/18 INV 18-450									
1 INV 18-450	4,000.00	C-04-18-01B-000-000	B Repave Various Streets	A	09/17/18	09/17/18		18-450	N
Vendor Total:	4,000.00								
JOSEPH24 JOSEPH FAZZIO, INC.									
18-04432 09/04/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1363183 CAP '17 F-1	334.07	C-04-17-02E-000-000	B Improve to Various Buildings	A	09/04/18	09/12/18		1363183	N
Vendor Total:	334.07								
KASPER50 KASPER'S KORNER AUTO REPAIR									
18-03523 07/17/18 PUBLIC WORKS VEHICLE MAINT									
1 REPAIR ORDER PW TRUCK #53	279.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/17/18	09/13/18			N
Vendor Total:	279.00								
KENDAL50 KENDALL WINDOWS & DOORS									
18-04434 09/04/18 PUBLIC WORKS BUILDING MAINT									
1 QUOTE FRC WINDOWS	18,405.24	C-04-17-02E-000-000	B Improve to Various Buildings	A	09/04/18	09/17/18			N
Vendor Total:	18,405.24								
KENNED42 KENNEDY CULVERT & SUPPLY CO.									
18-04258 08/23/18 PUBLIC WORKS STREETS									
1 INVOICE#435729 PIPE SEAL	1,096.81	8-01-26-290-000-211	B Streets Drainage Material	A	08/23/18	09/12/18		435729	N
18-04435 09/04/18 PUBLIC WORKS STREETS									
1 INVOICE#436014 STROM DRAINS	71.57	8-01-26-290-000-211	B Streets Drainage Material	A	09/04/18	09/17/18		436014	N
Vendor Total:	1,168.38								
KEY SU50 KEY SUPPLY, INC.									
18-04549 09/10/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#000119252 COMM PARK	64.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/10/18	09/17/18		0000119252	N
Vendor Total:	64.50								

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LLRED005 L & L REDI-MIX INC.												
18-04436	09/04/18	PUBLIC WORKS BUILDING MAINT										
1		INVOICE#291131 COMMUNITY PARK	952.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	09/04/18	09/17/18		291131	N
		Vendor Total:	952.00									
LACAL005 LACAL EQUIPMENT, INC.												
18-04259	08/23/18	PUBLIC WORKS VEHICLE MAINT										
1		INVOICE#0286641-IN	629.00	8-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	08/23/18	09/10/18		0286641-IN	N
18-04437	09/04/18	PUBLIC WORKS VEHICLE MAINT										
1		QUOTE IMPELLER FANS PINE HILL	3,720.00	8-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	09/04/18	09/12/18			N
		Vendor Total:	4,349.00									
LAUREL25 LAUREL LAWNMOWER SERVICE INC.												
18-04329	08/29/18	PUBLIC WORKS PARKS AND REC										
1		INVOICE#22990 MOWER PARTS	933.08	8-01-28-375-000-520	B	Park & Play Lawnmower Parts & Repairs	A	08/29/18	09/10/18		22990	N
18-04350	08/29/18	PUBLIC WORKS PARKS AND REC										
1		INVOICE#23068 MOWER PARTS	250.06	8-01-28-375-000-520	B	Park & Play Lawnmower Parts & Repairs	A	08/29/18	09/10/18		23068	N
18-04577	09/11/18	PUBLIC WORKS PARKS AND REC										
1		INVOICE#23288 KUBOTA ENGINE	3,500.00	8-01-28-375-000-520	B	Park & Play Lawnmower Parts & Repairs	A	09/11/18	09/17/18		23288	N
		Vendor Total:	4,683.14									
LAWYER50 LAWYERS DIARY & MANUAL												
18-04665	09/17/18	INV 504245										
1		INV 504245	111.25	8-01-20-155-000-302	B	Twp Attorney Book/Publication	A	09/17/18	09/17/18		504245	N
		Vendor Total:	111.25									
LEEAC005 LEE A. COOPER CONST. LLC												
18-04539	09/10/18	PUBLIC WORKS BUILDING MAINT										
1		SNACK STAND	13,200.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	09/10/18	09/10/18			N
		Vendor Total:	13,200.00									

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LOWER 50 LOWER COUNTY RECYCLING COMPANY									
18-04552 09/10/18 PUBLIC WORKS									
1 INVOICE#I-142060 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/10/18	09/17/18		I-142060	N
Vendor Total:	270.00								
LOWES005 LOWES HOME pd									
18-04467 09/05/18 Crime Scene Supplies									
1 Various Supplies SEE ATTACHED	293.63	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/05/18	09/17/18		0415T760-7	N
2 Invoice # 901710	0.00	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/05/18	09/17/18		0415T760-7	N
3 Acct # 99006697587	0.00	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/05/18	09/17/18		0415T760-7	N
	293.63								
Vendor Total:	293.63								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
18-04260 08/23/18 PUBLIC WORKS									
1 INVOICE#01304 PARKS AND REC	323.36	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/23/18	09/10/18		01304	N
18-04331 08/29/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01637 WYE OAK	188.14	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/29/18	09/10/18		01637	N
18-04438 09/04/18 PUBLIC WORKS									
1 INVOICE#02985 227 LA CASCADA	53.48	8-01-26-290-000-230	B Streets - Neighborhood Improvement	A	09/04/18	09/12/18		02985	N
2 INVOICE#01282 STREETS	11.94	8-01-26-290-000-211	B Streets Drainage Material	A	09/04/18	09/12/18		01282	N
	65.42								
18-04493 09/06/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#77260 COMMUNITY PARK	19.66	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/06/18	09/12/18		77260	N
2 INVOICE#77261 COMMUNITY PARK	444.32	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/06/18	09/12/18		777261	N
	463.98								
18-04550 09/10/18 PUBLIC WORKS									
1 INVOICE#02589 SNACK STAND	192.80	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/10/18	09/17/18		02589	N
2 INVOICE#02669 SNACK STAND	38.61	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/10/18	09/17/18		02669	N
	231.41								

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LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued									
18-04551 09/10/18 PUBLIC WORKS STREETS									
1 INVOICE#02490 BIKE TRIAL	313.05	8-01-26-290-000-208	B Streets - Street Signs	A	09/10/18	09/17/18		02490	N
18-04578 09/11/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01213 REPAIRS	238.00	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/11/18	09/17/18		01213	N
Vendor Total:	1,823.36								
MARINA MARINA ENERGY LLC									
18-04513 09/06/18 8/1/18-8/31/18									
1 8/1/18-8/31/18	1,800.08	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/06/18	09/10/18			N
Vendor Total:	1,800.08								
MECHAN50 MECHANICS AUTO PARTS INC.									
18-04261 08/23/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-620615 SUPPLIES	68.76	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/23/18	09/10/18		6012-620615	N
2 INVOICE#6012-620641 PW	24.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/23/18	09/10/18		6012-620641	N
3 INVOICE#6012-620612 PD STOCK	36.15	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/23/18	09/10/18		6012-620612	N
4 INVOICE#6012-620740 PW SHOP	119.99	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	08/23/18	09/10/18		6012-620740	N
5 INVOICE#6012-618263 SUPPLIES	37.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/23/18	09/10/18		6012-618263	N
6 INVOICE#6012-615663 CREDIT	75.21-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/23/18	09/10/18		6012-615663	N
7 INVOICE#6012-620552 SUPPLIES	180.40	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/23/18	09/10/18		6012-620552	N
8 INVOICE#6012-618997 CREDIT	47.34-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/23/18	09/10/18		6012-618997	N
9 INVOICE#6012-617188 GT EMS	34.73-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/23/18	09/10/18		6012-617188	N
10 INVOICE#6012-616330 PD NARC 10	33.01	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/23/18	09/10/18		6012-616330	N
11 INVOICE#6012-615360 PD F-350	45.49	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/23/18	09/10/18		6012-615360	N
12 INVOICE#6012-620802 EXPLORER	335.60	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/23/18	09/10/18		6012-620802	N
13 INVOICE#6012-620878 TAHOES	54.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/23/18	09/10/18		6012-620878	N
14 INVOICE#6012-620964 NARC 4	3.83	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/23/18	09/10/18		6012-620964	N
	782.93								
18-04332 08/29/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-621146 PW TR #33	191.91	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/29/18	09/11/18		6012-621146	N
2 INVOICE#6012-621149 PD STOCK	6.20	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/29/18	09/11/18		6012-621149	N
	198.11								

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MECHAN50 MECHANICS AUTO PARTS INC. Continued									
18-04363 08/29/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-621674 PW BUS #68	113.26	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/29/18	09/11/18		6012-621674	N
18-04439 09/04/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-622005 PD #1586	130.82	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/04/18	09/12/18		6012-622005	N
2 INVOICE#6012-621836 PD STOCK	292.44	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/04/18	09/12/18		6012-621836	N
	423.26								
18-04494 09/06/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-622114 PD STOCK	261.64	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/06/18	09/13/18		6012-622114	N
2 INVOICE#6012-622625 PD	90.45	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/06/18	09/13/18		6012-622625	N
3 INVOICE#6012-622731 GT EMS	20.62	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/06/18	09/13/18		6012-622731	N
4 INVOICE#6012-622748 GT EMS	192.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/06/18	09/13/18		6012-622748	N
	564.71								
18-04553 09/10/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-622892 PD #1516	6.26	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/10/18	09/17/18		6012-622892	N
Vendor Total:	2,088.53								
MICH MO MICHAEL P MOSIONDZ									
18-04072 08/14/18 Reimbursement Vehicle Parts									
1 Small Parts for New Vehicles	3,337.00	C-04-18-01J-000-000	B Equipment for Police Department	A	08/14/18	09/05/18		53235729	N
Vendor Total:	3,337.00								
MICHA050 MICHAEL S HRUBOS									
18-04534 09/10/18 254 MORRIS - 9201 SAN JOSE DR									
1 254 MORRIS - 9201 SAN JOSE DR	1,000.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	09/10/18	09/10/18			N
Vendor Total:	1,000.00								
MICHE030 MICHELE DARJI									
18-04699 09/18/18 REF PRESCHOOL									
1 REF PRESCHOOL	205.00	8-01-08-117-000	R RECREATION FEES	A	09/18/18	09/18/18			N
Vendor Total:	205.00								

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MIC SELF MICHELLE SELFRIDGE												
18-04345	08/29/18	August Monthly Services										
1		August Services 17 Hours	680.00	8-01-25-240-003-703	B	Police FRC Professional Service	A	08/29/18	09/17/18			N
		Vendor Total:	680.00									
MSMAR005 MS MARTIN ENTERPRISES, INC												
18-03154	06/21/18	Noptic Camera- Item #2										
1		Noptic Camera NV3 Camera w/LED	24,300.00	C-04-18-01J-000-000	B	Equipment for Police Department	A	06/21/18	09/05/18		1187	N
2		Quantity Discount	3,360.00-	C-04-18-01J-000-000	B	Equipment for Police Department	A	06/21/18	09/05/18		1187	N
3		Misc Part Black Rear Housing	179.52	C-04-18-01J-000-000	B	Equipment for Police Department	A	06/21/18	09/05/18		1187	N
4		2nd Quote Attached	0.00	C-04-18-01J-000-000	B	Equipment for Police Department	A	06/21/18	09/05/18		1187	N
			21,119.52									
		Vendor Total:	21,119.52									
MT EP50 MT. EPHRAIM DODGE INC.												
18-01177	03/07/18	PUBLIC WORKS VEHICLE MAINT										
1		INVOICE#77725 PW TRUCK #55	156.00	8-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	03/07/18	09/17/18		77725	N
18-04010	08/13/18	PUBLIC WORKS VEHICLE MAINT										
1		INVOICE#80643 POLIOCE #1544	285.44	8-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/13/18	09/17/18		80643	N
		Vendor Total:	441.44									
NATION44 NATIONAL PAVING CO. INC.												
18-04262	08/23/18	PUBLIC WORKS VEHICLE MAINT										
1		INVOICE#7382 MATERIALS	1,211.10	8-01-26-290-000-218	B	Streets Patching Materials	A	08/23/18	09/10/18		7382	N
18-04440	09/04/18	PUBLIC WORKS STREETS										
1		INVOICE#7474 ASPHALT	244.20	8-01-26-290-000-218	B	Streets Patching Materials	A	09/04/18	09/12/18		7474	N
18-04496	09/06/18	PUBLIC WORKS STREETS										
1		INVOICE#7560 MATERIALS	1,550.45	8-01-26-290-000-218	B	Streets Patching Materials	A	09/06/18	09/13/18		7560	N
		Vendor Total:	3,005.75									

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NETC NETCARRIER TELECOM INC.												
18-04554	09/10/18	SEPT 2019										
1		SEPT 2019	4,035.71	8-01-31-440-000-317	B	PUBLIC BUILDINGS TELEPHONE	A	09/10/18	09/10/18			N
		Vendor Total:	4,035.71									
NEW JE14 NEW JERSEY AMERICAN WATER												
18-04653	09/17/18	09/18										
1		09/18	7,170.07	8-01-31-445-000-31A	B	PARKS/PLAYGROUNDS MAINT WATER (318A)	A	09/17/18	09/18/18			N
2		09/18	50.72	8-01-31-445-000-31E	B	HISTORIC/SCENIC PRES WATER (318E)	A	09/17/18	09/18/18			N
3		09/18	890.12	8-01-31-445-000-318	B	PUBLIC BUILDINGS WATER	A	09/17/18	09/18/18			N
4		09/18	1,428.71	8-01-31-445-000-31B	B	RECREATION POOL WATER (318B)	A	09/17/18	09/18/18			N
			9,539.62									
		Vendor Total:	9,539.62									
NJ STATE NEW JERSEY ASSOCIATION OF												
18-01885	04/16/18	2018 Police Chiefs Seminar										
1		2018 Police Chiefs In Service	700.00	8-01-25-240-000-514	B	POLICE TRAINING	A	04/16/18	09/10/18			N
		Vendor Total:	700.00									
NJ DEPT NJ DEPT OF HEALTH												
18-04423	09/04/18	August Animal Report										
1		August Animal Report	42.00	T-12-56-286-000-001	B	Reserve for Animal Control	A	09/04/18	09/05/18			N
		Vendor Total:	42.00									
NORRIS50 NORRIS SALES CO., INC.												
18-04333	08/29/18	PUBLIC WORKS BUILDING MAINT										
1		INVOICE#244803 BUILDING MAINT	46.95	8-01-26-310-000-401	B	PUBLIC BUILDINGS REPAIRS	A	08/29/18	09/18/18		244803	N
18-04585	09/11/18	PUBLIC WORKS BUILDING MAINT										
1		invoice#258415 TEMP LIGHS	411.59	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	09/11/18	09/17/18		258415	N
		Vendor Total:	458.54									

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OFFICE16 OFFICE BASICS, INC.												
18-04237	08/23/18	Custom Stamp Handicap - Chief										
1		For Handicap Permits ONLY	40.63	8-01-25-250-000-225	B	POLICE COMMUNICATIONS SUPPLIES	A	08/23/18	09/18/18		I-1000445	N
18-04290	08/28/18	cups&shirts food truck festiva										
1		cups&shirts food truck festiva	1,653.80	8-01-30-420-000-599	B	OTHER EXPENSE MISC	A	08/28/18	09/12/18		I-1007783	N
2		cups&shirts food truck festiva	580.00	8-01-30-420-000-599	B	OTHER EXPENSE MISC	A	09/12/18	09/12/18		I-1009108	N
			2,233.80									
18-04387	08/29/18	Admin Supplies										
1		Various Supplies - (Robin)	319.55	8-01-25-240-004-201	B	POLICE ADMIN SUPPLIES	A	08/29/18	09/10/18		I-1001465	N
18-04400	09/04/18	BookCase Range										
1		Book Case HONS42ABCP- Black	133.50	C-04-17-02H-000-000	B	Acq of Equipment for the Police	A	09/04/18	09/10/18		I-988966	N
2		Invoice # I-988966	0.00	C-04-17-02H-000-000	B	Acq of Equipment for the Police	A	09/04/18	09/10/18		I-988966	N
			133.50									
18-04515	09/06/18	INV I-1001582										
1		INV I-1001582	148.48	8-01-27-330-000-201	B	Health & Welfare Supplies	A	09/06/18	09/17/18		I-001582	N
2		INV I-1001582	28.25	8-01-20-105-000-201	B	Personnel Supplies	A	09/06/18	09/17/18		I-001582	N
3		INV I-1004300	99.74	8-01-27-330-000-201	B	Health & Welfare Supplies	A	09/06/18	09/17/18		I-001582	N
			276.47									
18-04537	09/10/18	I-1006011										
1		I-1006011	130.56	8-01-20-120-000-201	B	Twp Clerk Office Supplies	A	09/10/18	09/10/18		I-1006011	N
18-04568	09/10/18	INV I-1005229										
1		INV I-1005229	57.24	8-01-20-130-000-201	B	Treasury Office Supplies	A	09/10/18	09/11/18		1005229	N
2		INV I-1006370	2.28	8-01-20-130-000-201	B	Treasury Office Supplies	A	09/10/18	09/11/18		1006370	N
3		INV I-1007803	0.63	8-01-20-130-000-201	B	Treasury Office Supplies	A	09/10/18	09/11/18		1007803	N
			60.15									
18-04620	09/12/18	INV I-995507										
1		INV I-995507	227.90	8-01-22-195-000-201	B	Const Code Enf Agency Office Supplies	A	09/12/18	09/13/18		I-995507	N

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OFFICE16 OFFICE BASICS, INC.		Continued										
18-04620	09/12/18	INV I-995507		Continued								
2 CM-57926			97.14-	8-01-22-195-000-201	B	Const Code Enf Agency Office Supplies	A	09/12/18	09/13/18		I-995507	N
			130.76									
		Vendor Total:	3,325.42									
OPTICS OPTICS PLANET INC.												
18-04110	08/15/18	Peltor Sport Electronic Hearin										
1 Peltor Sport Tactical 500			630.00	C-04-18-01J-000-000	B	Equipment for Police Department	A	08/15/18	09/18/18		11767603	N
		Vendor Total:	630.00									
PINE H50 PINE HILL HARDWARE INC.												
18-04263	08/23/18	PUBLIC WORKS PARKS AND REC										
1 INVOICE#025360 SPRAY PAINT			19.96	8-01-28-375-000-401	B	PARKS & PLAYGROUNDS REPAIRS	A	08/23/18	09/11/18		025360	N
		Vendor Total:	19.96									
PINE H PINE HILL PRINTING INC.												
18-04398	09/04/18	Business Cards Traffic Comm										
1 500 Business Cards Lt Kohlmyer			55.00	8-01-25-240-004-204	B	POLICE ADMIN PRINTING	A	09/04/18	09/10/18		172692	N
18-04470	09/05/18	Project SAVE										
1 Project SAVE INV #172745			200.06	8-01-25-240-003-204	B	POLICE COMMUNITY RELATIONS PRINTING	A	09/05/18	09/17/18		172745	N
2 Invoice # 172745			209.89	8-01-25-240-003-702	B	Police Family Resource Center Printing	A	09/05/18	09/17/18		172745	N
			409.95									
		Vendor Total:	464.95									
PLAYP010 PLAYPOWER LT FARMINGTON, INC												
18-04264	08/23/18	PUBLIC WORKS PARKS AND REC										
1 SALES ORDER WOOD CARPET			1,858.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	08/23/18	09/10/18			N
2 FREIGHT			503.80	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	08/23/18	09/10/18			N
			2,361.80									

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PLAYP010 PLAYPOWER LT FARMINGTON, INC Continued									
18-04497 09/06/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1400225391 EQUIPMENT	2,365.20	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/06/18	09/18/18		1400225391	N
Vendor Total:	4,727.00								
PORTER50 PORTER-LEE CORPORATION									
18-04140 08/20/18 Supplies for Crime Scene									
1 White Bar Code Labels 4x5 (500	215.00	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	08/20/18	09/05/18		21044	N
2 4" Resin Ribbons for Zebra	62.50	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	08/20/18	09/05/18		21044	N
3 White Bar Code Labels (1500)	129.00	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	08/20/18	09/05/18		21044	N
4 Invoice # 21044	0.00	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	08/20/18	09/05/18		21044	N
5 Shipping	22.18	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	08/20/18	09/05/18		21044	N
	428.68								
Vendor Total:	428.68								
PREFER50 PREFERRED PARTY PLACE									
18-04477 09/05/18 CUST 18220 30690									
1 CUST 18220 30690	1,486.53	8-01-30-420-000-599	B OTHER EXPENSE MISC	A	09/05/18	09/10/18			N
Vendor Total:	1,486.53								
PSE G 66 PSE&G									
18-04482 09/05/18 4210401404									
1 4210401404	7,893.03	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/05/18	09/10/18			N
18-04663 09/17/18 09/18									
1 09/18	2,462.40	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/17/18	09/17/18			N
2 09/18	91.71	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/17/18	09/17/18			N
3 09/18	629.39	8-01-31-430-000-31B	B RECREATION POOL ELECTRICITY (319B)	A	09/17/18	09/17/18			N
4 09/18	4,801.70	8-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	09/17/18	09/17/18			N
5 09/18	29,211.00	8-01-31-435-000-342	B STREET LIGHTING P S E & G	A	09/17/18	09/17/18			N
6 09/18	332.40	8-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	A	09/17/18	09/17/18			N

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PSE G 66 PSE&G	Continued								
18-04663 09/17/18 09/18		Continued							
7 09/18	620.45	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	09/17/18	09/17/18			N
	38,149.05								
Vendor Total:	46,042.08								
RAHNC005 RAHN LANDSCAPING LLC									
18-04575 09/11/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#397380831 KIWANIS	739.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/11/18	09/17/18		397380831	N
18-04576 09/11/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#423280831 ERIAL LITTLE	360.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/11/18	09/17/18		423280831	N
Vendor Total:	1,099.50								
READY005 READY FRESH									
18-04536 09/10/18 INV 18H0427060595									
1 INV 18H0427060595	688.01	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	09/10/18	09/10/18		18H0427060595	N
18-04652 09/17/18 INV 0810436740062									
1 INV 0810436740062	21.55	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	09/17/18	09/18/18			N
2 INV 0810437614092	12.14	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	09/17/18	09/18/18			N
3 INV 0810436740393	3.80	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	09/17/18	09/18/18			N
4 INV 0810436740369	11.28	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	09/17/18	09/18/18			N
	48.77								
Vendor Total:	736.78								
RECLE005 RECLEIM PA LLC									
18-00945 02/21/18 PUBLIC WORKS									
1 INVOICE#01312018.03 REFRIG	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	02/21/18	09/17/18		01312018.03	N
Vendor Total:	270.00								
REDBA005 RED BANK VETERINARY HOSPITAL									
18-04535 09/10/18 INV 2171015									
1 INV 2171015	140.63	T-12-56-286-000-001	B Reserve for Animal Control	A	09/10/18	09/10/18		2171015	N

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REDBA005 RED BANK VETERINARY HOSPITAL		Continued										
18-04535	09/10/18	INV 2171015		Continued								
2		INV 2164582	140.63	T-12-56-286-000-001	B	Reserve for Animal Control	A	09/10/18	09/10/18		2171015	N
3		INV 2127300	140.63	T-12-56-286-000-001	B	Reserve for Animal Control	A	09/10/18	09/10/18		2171015	N
			421.89									
		Vendor Total:	421.89									
REMING33 REMINGTON & VERNICK ENG. INC.												
18-04667	09/17/18	0415T760-7										
1		0415T760-7	454.00	C-04-17-02B-000-000	B	Repave Various Streets	A	09/17/18	09/18/18			N
2		0415T776.1-3	5,945.50	C-04-17-02B-000-000	B	Repave Various Streets	A	09/17/18	09/18/18			N
3		0415T765.1-8	375.00	C-04-17-02B-000-000	B	Repave Various Streets	A	09/17/18	09/18/18			N
			6,774.50									
18-04668	09/17/18	0415T783-2										
1		0415T783-2	1,066.50	C-04-18-01B-000-000	B	Repave Various Streets	A	09/17/18	09/17/18		0415T782-3	N
2		0415T782-3	19,058.00	C-04-18-01B-000-000	B	Repave Various Streets	A	09/17/18	09/18/18			N
3		0415T781-5	2,502.50	C-04-18-01B-000-000	B	Repave Various Streets	A	09/17/18	09/17/18		0415T782-3	N
4		0415T775-7	1,552.00	C-04-18-01B-000-000	B	Repave Various Streets	A	09/17/18	09/17/18		0415T782-3	N
5		0415T778-6	6,380.00	C-04-18-01B-000-000	B	Repave Various Streets	A	09/17/18	09/18/18			N
			30,559.00									
18-04669	09/17/18	0415T759-17										
1		0415T759-17	470.50	8-01-20-165-000-301	B	Engineering Professional Fees	A	09/17/18	09/17/18		0415T759-17	N
2		0451T773-9	2,337.50	8-01-20-165-000-301	B	Engineering Professional Fees	A	09/17/18	09/17/18		0415T759-17	N
3		0415T785-1	99.25	8-01-20-165-000-301	B	Engineering Professional Fees	A	09/17/18	09/17/18		0415T759-17	N
4		0415T784-1	1,048.25	8-01-20-165-000-301	B	Engineering Professional Fees	A	09/17/18	09/17/18		0415T759-17	N
			3,955.50									
18-04670	09/17/18	0415T779-6										
1		0451T779-6	1,188.00	G-02-10-801-200-007	B	NJDOT - Stone Bridge Dr	A	09/17/18	09/17/18		0415T779-6	N
2		0415T769.1-5	4,146.25	G-02-10-801-200-004	B	NJDOT - BIKE PATH	A	09/17/18	09/17/18		0415T779-6	N
			5,334.25									
		Vendor Total:	46,623.25									

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RIGGIN50 RIGGINS, INC.									
18-04335 08/29/18 PUBLIC WORKS									
1 INVOICE#74971834 DIESEL	3,266.63	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/29/18	09/12/18		74971834	N
2 INVOICE#74971835 GASOLINE	7,115.58	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/29/18	09/12/18		74971835	N
3 INVOICE#74972182 DIESEL	3,201.88	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/29/18	09/12/18		74972182	N
4 INVOICE#74972183 GASOLINE	8,824.10	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/29/18	09/12/18		74972183	N
	22,408.19								
18-04500 09/06/18 PUBLIC WORKS									
1 INVOICE#74972610 DIESEL	3,351.75	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	09/06/18	09/12/18		74972610	N
2 INVOICE#74972611 GASOLINE	6,504.00	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	09/06/18	09/12/18		74972611	N
	9,855.75								
18-04557 09/10/18 PUBLIC WORKS									
1 INVOICE#74972954 GASOLINE	8,075.16	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	09/10/18	09/17/18		74972954	N
2 INVOICE#74972953 DIESEL	2,975.05	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	09/10/18	09/17/18		74972953	N
	11,050.21								
Vendor Total:	43,314.15								
ROGO F50 ROGO FASTENER CO., INC.									
18-04442 09/04/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#373129 PW SHOP TOOLS	416.80	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	09/04/18	09/12/18		373129	N
Vendor Total:	416.80								
SAFETY33 SAFETY BUS SERVICE INC.									
18-04569 09/11/18									
1 bus rent radio city	2,550.00	8-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	09/11/18	09/18/18			N
Vendor Total:	2,550.00								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
18-04443 09/04/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE WYE OAK SECURITY CAMS	3,250.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/04/18	09/12/18			N
18-04444 09/04/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE COMMUNITY PARK	965.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/04/18	09/12/18			N

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SECUR010 SECURITY LOCK & CCTV INSTALLAT Continued									
18-04445 09/04/18 PUBLIC WORKS									
1 INVOICE POLICE DEPARTMENT	1,125.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	09/04/18	09/12/18			N
Vendor Total:	5,340.00								
SECURI66 SECURITY LOCK COMPANY									
18-04336 08/29/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE 8/20/18	640.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/29/18	09/10/18		8/20/18	N
18-04351 08/29/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE POLICE CAR KEYS	125.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/29/18	09/10/18			N
18-04503 09/06/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE PD INTERNAL AFFAIRS	295.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/06/18	09/12/18		9-4-18	N
Vendor Total:	1,060.00								
SHOP-R50 SHOP-RITE									
18-04565 09/10/18									
1 Food for resale	349.32	8-01-28-370-004-20B	B Municipal Pool-Snack Bar Supplie (201B)	A	09/10/18	09/18/18			N
2 Food for resale	63.96	8-01-28-370-004-20B	B Municipal Pool-Snack Bar Supplie (201B)	A	09/18/18	09/18/18			N
	413.28								
Vendor Total:	413.28								
SHRED005 SHRED-IT US JV LLC									
18-04446 09/04/18 PUBLIC WORKS									
1 QUOTE FOR OCTOBER 13TH	3,200.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/04/18	09/12/18			N
Vendor Total:	3,200.00								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
18-03549 07/17/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0289195-IN GT POOL	73.65	8-01-28-375-000-213	B Parks & Playground Fencing	A	07/17/18	09/17/18		0289195-IN	N

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SOUTH 08 SOUTH CAMDEN IRON WORKS INC. Continued												
18-03549	07/17/18	PUBLIC WORKS PARKS AND REC Continued										
2		INVOICE#0289449-IN STOCK	482.94	8-01-28-375-000-213	B	Parks & Playground Fencing	A	07/17/18	09/17/18		0289449-IN	N
			556.59									
		Vendor Total:	556.59									
SOUTH 32 SOUTH JERSEY ENERGY												
18-04476	09/05/18	INV 1570234ES										
1		INV 1570234ES	4.49	8-01-31-446-000-352	B	PUBLIC BUILDINGS HEAT	A	09/05/18	09/18/18		1570234	N
2		INV 1570235ES	67.33	8-01-31-446-000-352	B	PUBLIC BUILDINGS HEAT	A	09/05/18	09/18/18		1570235	N
3		INV 1570236ES	4.49	8-01-31-446-000-352	B	PUBLIC BUILDINGS HEAT	A	09/05/18	09/18/18		1570236	N
4		INV 1570237ES	4.49	8-01-31-446-000-352	B	PUBLIC BUILDINGS HEAT	A	09/05/18	09/18/18		1570237	N
5		INV 1570238ES	8.98	8-01-31-446-000-352	B	PUBLIC BUILDINGS HEAT	A	09/05/18	09/18/18		1570238	N
6		INV 1570240ES	4.49	8-01-31-446-000-352	B	PUBLIC BUILDINGS HEAT	A	09/05/18	09/18/18		1570240	N
7		INV 1570241ES	4.49	8-01-31-446-000-352	B	PUBLIC BUILDINGS HEAT	A	09/05/18	09/18/18		1570241	N
			98.76									
18-04660	09/17/18	INV 1584701ES										
1		INV 1584700ES	26.93	8-01-31-446-000-352	B	PUBLIC BUILDINGS HEAT	A	09/17/18	09/17/18		1584700ES	N
2		INV 1590037ES	17.96	8-01-31-446-000-352	B	PUBLIC BUILDINGS HEAT	A	09/17/18	09/17/18		1584700ES	N
3		INV 1590023ES	4.49	8-01-31-446-000-352	B	PUBLIC BUILDINGS HEAT	A	09/17/18	09/17/18		1584700ES	N
			49.38									
		Vendor Total:	148.14									
SOUTH 48 SOUTH JERSEY GAS CO												
18-04661	09/17/18	9/18										
1		9/18	85.13	8-01-31-446-000-352	B	PUBLIC BUILDINGS HEAT	A	09/17/18	09/17/18			N
2		9/18	1,221.52	8-01-31-446-000-35E	B	GLO TWP REC BLDG HEAT (352E)	A	09/17/18	09/17/18			N
			1,306.65									
		Vendor Total:	1,306.65									

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SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
18-04505 09/06/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01457940 PW FORKLIFT	98.64	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/06/18	09/13/18		01457940	N
Vendor Total:	98.64								
SPORT005 SPORTSFIELD SPECIALTIES, INC.									
18-01288 03/13/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10636 SOCCER FIELD	3,233.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/13/18	09/17/18		10636	N
18-04506 09/06/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#15220 SPORTS EQUIP	5,571.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/06/18	09/18/18		15220	N
Vendor Total:	8,804.00								
SWANK 50 SWANK MOTION PICTURES, INC									
18-04607 09/12/18 INV 2548029									
1 INV 2548029	415.00	8-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	09/12/18	09/18/18		217679001	N
18-04608 09/12/18 RG 1542053									
1 RG 1542053	423.00	8-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	09/12/18	09/18/18		217679001	N
Vendor Total:	838.00								
T AND 50 T AND M ASSOCIATES									
18-04164 08/21/18 Review Cross Roads Village									
1 Review Cross Roads Village	2,635.00	12340	P Amended Sub&SitePlan#181022Epf	A	08/21/18	09/05/18		LAB349584	N
Vendor Total:	2,635.00								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
18-04352 08/29/18 PUBLIC WORKS									
1 INVOICE#192680001 SERVICE	253.50	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	08/29/18	09/18/18		192680001	N
18-04508 09/06/18 PUBLIC WORKS									
1 INVOICE#187850002 MAINTENANCE	2,284.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	09/06/18	09/13/18		187850002	N
2 INVOICE#193280001 MAINTENANCE	253.50	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	09/06/18	09/13/18		193280001	N
3 INVOICE#192310001 MAINTENANCE	913.50	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	09/06/18	09/13/18		192310001	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TECHNA50 TECHNA-PRO ELECTRIC, LLC	Continued								
18-04508 09/06/18 PUBLIC WORKS		Continued							
4 INVOICE#190490002 MAINTENANCE	705.38	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	09/06/18	09/13/18		190490002	N
	4,156.38								
Vendor Total:	4,409.88								
THE P THE PRINT SHOP									
18-04631 09/13/18 INV 18315									
1 INV 18315	365.00	8-01-20-110-000-204	B Mayor's Office Printing	A	09/13/18	09/13/18		18315	N
18-04664 09/17/18 INV 18315									
1 INV 18315	365.00	8-01-30-420-000-599	B OTHER EXPENSE MISC	A	09/17/18	09/17/18		18315	N
Vendor Total:	730.00								
TIRE C50 TIRE CORRAL GRENLOCH									
18-04337 08/29/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2022445 PW LEAF MACH	729.45	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	08/29/18	09/11/18		2022445	N
18-04361 08/29/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2022541 TIRE RECYCLING	799.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	08/29/18	09/11/18		2022541	N
18-04509 09/06/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2022703 GT EMS	354.98	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/06/18	09/13/18		2022703	N
2 INVOICE#202578 PW	177.49	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/06/18	09/13/18		2020578	N
3 INVOICE#2017347 PW TIRES	455.95	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	09/06/18	09/13/18		2017347	N
	988.42								
Vendor Total:	2,516.87								
TJ ECK50 TJ ECKARDT ASSOCIATES, INC.									
18-04015 08/13/18 PUBLIC WORKS BUILDING MAINT									
1 WORK ORDER #36553 CAP'18 F-1	31.85	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/13/18	09/13/18		36553	N
Vendor Total:	31.85								

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TWIN C50 TWIN CUTS, LLC									
18-04204 08/21/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#7533 CLEAN UP	1,100.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/21/18	09/18/18		7533	N
Vendor Total:	1,100.00								
ULINE ULINE									
18-04205 08/21/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#100270651 PARKS & REC	300.39	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/21/18	09/10/18		100270651	N
18-04210 08/21/18 PUBLIC WORKS PARKS AND REC									
1 ORDER NUMBER: 16784603	163.75	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/21/18	09/10/18		16784603	N
Vendor Total:	464.14								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
18-04206 08/21/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104232248.001	2,171.35	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/21/18	09/12/18		S104232248.001	N
18-04362 08/29/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104243168.001 STOCK	25.78	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/29/18	09/10/18		S104243168.001	N
2 INVOICE#S104243168.002 STOCK	19.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/29/18	09/10/18		S104243168.02	N
	44.78								
18-04562 09/10/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104211225.001	106.68	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/10/18	09/17/18		S104211225.001	N
Vendor Total:	2,322.81								
UNITED80 UNITED SUPPLY CO.									
18-04338 08/29/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#571986 CAPITAL '17	168.06	C-04-17-02E-000-000	B Improve to Various Buildings	A	08/29/18	09/12/18		571986	N
2 INVOICE#569506 CAPITAL '17	60.82	C-04-17-02E-000-000	B Improve to Various Buildings	A	08/29/18	09/12/18		569506	N
3 INVOICE#569572 CAPITAL '17	36.55	C-04-17-02E-000-000	B Improve to Various Buildings	A	08/29/18	09/12/18		569572	N
	265.43								
18-04563 09/10/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#577380 CAP '17 F-2	170.95	C-04-17-02E-000-000	B Improve to Various Buildings	A	09/10/18	09/17/18		577380	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITED80 UNITED SUPPLY CO. Continued									
18-04563 09/10/18 PUBLIC WORKS BUILDING MAINT Continued									
2 INVOICE#577323 CAP '17 F-2	91.39	C-04-17-02E-000-000	B Improve to Various Buildings	A	09/10/18	09/17/18		577323	N
	262.34								
Vendor Total:	527.77								
V J L50 V.J. LANDSCAPING II									
18-04579 09/11/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2100.60971	85.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/11/18	09/17/18		2110.60971	N
2 INVOICE#2110.60972	575.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/11/18	09/17/18		2110.60972	N
	660.00								
Vendor Total:	660.00								
VERIZ005 VERIZON									
18-04341 08/29/18 GPS Act # INVE0175663									
1 GPS for Vehicles INVE0175663	1,300.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	08/29/18	09/10/18		E0175663	N
Vendor Total:	1,300.00								
VERIZ011 VERIZON									
18-04658 09/17/18 201 Z43-6323									
1 201 Z43-6323	1,067.08	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	09/17/18	09/17/18			N
Vendor Total:	1,067.08								
VERIZ066 VERIZON WIRELESS									
18-04461 09/04/18 Monthly Bill # 823703581-00001									
1 Act # 823703581-00001	4,981.19	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	09/04/18	09/10/18			N
Vendor Total:	4,981.19								
V VERIZON WIRELESS									
18-04623 09/13/18 742053679-00001									
1 742053679-00001	228.12	8-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	09/13/18	09/13/18		742053679-00001	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
V VERIZON WIRELESS	Continued								
18-04625 09/13/18 900063743-00001									
1 900063743-00001	36.80	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	09/13/18	09/13/18		900063743-00001	N
18-04632 09/13/18 900063743-00002									
1 900063743-00002	370.70	8-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	09/13/18	09/13/18		900063743-00002	N
Vendor Total:	635.62								
VILLA005 VILLA RUSSO PIZZA									
18-04472 09/05/18 National Senior Citizen Day									
1 Lunch for Senior Safety Progra	120.12	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	09/05/18	09/10/18			N
2 Check # 3558324	0.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	09/05/18	09/10/18			N
	120.12								
Vendor Total:	120.12								
W HAR50 W. HARGROVE DEMOLITION CO INC									
18-04265 08/23/18 PUBLIC WORKS									
1 INVOICE#5589 ASPHALT	1,654.56	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	08/23/18	09/10/18		5589	N
18-04448 09/04/18 PUBLIC WORKS									
1 INVOICE#5607 ASPHALT	625.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/04/18	09/12/18		5607	N
18-04449 09/04/18 PUBLIC WORKS STREETS									
1 INVOICE#5600 STREET SWEEPINGS	3,659.52	8-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	09/04/18	09/12/18		5600	N
18-04564 09/10/18 PUBLIC WORKS STREETS									
1 INVOICE#5620 ASPHALT RECYCLING	1,250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/10/18	09/17/18		5620	N
Vendor Total:	7,189.08								
WILLIER WILLIER ELECTRIC MOTOR									
18-04339 08/29/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#241791 CAP 2017	109.20	C-04-17-02E-000-000	B Improve to Various Buildings	A	08/29/18	09/11/18		241791	N
Vendor Total:	109.20								

Vendor # / PO # / Item	Name / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WITMER	WITMER PUBLIC SAFETY GROUP INC										
18-04223	08/22/18 Equipment for Crime Scene										
1	Streamlight Portable Recharg	586.66	8-01-25-240-000-228	B	POLICE ID UNIT EQUIPMENT	A	08/22/18	09/17/18		1886548	N
2		53.34	8-01-25-240-000-227	B	POLICE ID UNIT SUPPLIES	A	08/22/18	09/17/18		1886548	N
		640.00									
18-04399	09/04/18 GTPD Body Armor Replacement										
1	GTPD Body Armor Replacement	805.00	G-02-10-728-000-000	B	BULLET PROOF VEST	A	09/04/18	09/17/18		1876972	N
2	Point Blank Speed Plate Insert	110.25	G-02-10-728-000-000	B	BULLET PROOF VEST	A	09/04/18	09/17/18		1876972	N
3	Invoice # 1876972	0.00	G-02-10-728-000-000	B	BULLET PROOF VEST	A	09/04/18	09/17/18		1876972	N
		915.25									
	Vendor Total:	1,555.25									

Total Purchase Orders: 238 Total P.O. Line Items: 401 Total List Amount: 781,262.34 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	498,748.72	355.00	0.00	0.00	499,103.72
TRUST OTHER FUND	8-03	0.00	0.00	0.00	18,106.25	18,106.25
Year Total:		498,748.72	355.00	0.00	18,106.25	517,209.97
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	179,482.10	0.00	0.00	0.00	179,482.10
GRANT FUND (G-02 ACCOUNTS)	G-02	6,249.50	0.00	0.00	0.00	6,249.50
TRUST OTHER FUND	M-03	66.00	0.00	0.00	0.00	66.00
TRUST OTHER FUND	T-03	8,068.56	0.00	0.00	0.00	8,068.56
ANIMAL TRUST FUND	T-12	8,708.89	0.00	0.00	0.00	8,708.89
MUNICIPAL OPEN SPACE TRUST	T-21	60,477.32	0.00	0.00	0.00	60,477.32
GRANTS REVOLVING LOAN FUND	T-23	1,000.00	0.00	0.00	0.00	1,000.00
Year Total:		78,254.77	0.00	0.00	0.00	78,254.77
Total Of All Funds:		762,801.09	355.00	0.00	18,106.25	781,262.34

Project Description	Project No.	Project Total
#171029CM	11453	297.50
Parking Lot # 171045M	11615	9,918.75
Water Treatment Facility	11967	145.00
1Lot into2 SFD #181013CM	12128	616.00
Adjust Lot Lines #181015CM	12209	74.00
Amended Sub&SitePlan#181022Epf	12340	7,005.00
The Reseves @ Independence Sq.	8397	50.00
Total Of All Projects:		18,106.25

Range of Line Items: 18-03483 1 to 18-03483 1 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
18-03483	1	ADIAN005 ADI AND INC DIV OF	QUOTE PD ACCESS CONTROL	1.0000	16,768.8000	16,768.80

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/17/18	1	1	1 New Line	16,768.80	OP	07/17/18	N	Budget	C-04-18-01F-000-000		
09/11/18	3	1	6 Open to Rcvd, Held, or Aprv	16,768.80	OP	09/11/18	N	Budget	C-04-18-01F-000-000		
09/11/18	4	1	8 Pay Check	16,768.80	OP	09/11/18	N	Budget	C-04-18-01F-000-000	04GENCAPI	17672

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/11/18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	16,768.80
Total Open to Rcvd, Held, or Aprv:	1	16,768.80
Total Pay Check:	1	16,768.80

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/17/18	16,768.80	Budget	C-04-18-01F-000-000

Range of Line Items: 18-04464 1 to 18-04464 1 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
18-04464	1	STATE 70	STATE TREASURER	CONT. ED. CERT RENWAL	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
09/05/18	1	1	1 New Line	50.00	OP	09/05/18	N	Budget	8-01-20-145-000-303		
09/05/18	3	1	6 Open to Rcvd, Held, or Aprv	50.00	OP	09/05/18	N	Budget	8-01-20-145-000-303		
09/05/18	4	1	8 Pay Check	50.00	OP	09/05/18	N	Budget	8-01-20-145-000-303	01CURRENT	100471

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/18			Status	O	A	OP	0
09/05/18		1	Added Charge Account		B 8-01-20-145-000-303	OP	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
09/05/18	50.00	Budget	8-01-20-145-000-303

Range of Line Items: 18-04465 1 to 18-04465 1 | 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
18-04465	1	WASTE 50 WASTE MANAGEMENT OF NJ, INC	INV 2899546-2498-6	1.0000	127,982.0000	127,982.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/18	1	1	1 New Line	127,982.00	OP	09/05/18	N	Budget	8-01-26-305-000-206		
09/05/18	3	1	6 Open to Rcvd, Held, or Aprv	127,982.00	OP	09/05/18	N	Budget	8-01-26-305-000-206		
09/05/18	7	1	8 Pay Check	127,982.00	OP	09/05/18	N	Budget	8-01-26-305-000-206	01CURRENT	100571

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/18			Status	O	A	OP	0
09/05/18		1	Added Charge Account		B 8-01-26-305-000-206	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	127,982.00
Total Open to Rcvd, Held, or Aprv:	1	127,982.00
Total Pay Check:	1	127,982.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/18	127,982.00	Budget	8-01-26-305-000-206

Range of Line Items: 18-04465 2 to 18-04465 2 | 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
18-04465	2	WASTE 50 WASTE MANAGEMENT OF NJ, INC	INV 2899546-2498-6	1.0000	134,445.0900	134,445.09

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/18	4	1	1 New Line	134,445.09	OP	09/05/18	N	Budget	8-01-32-465-000-207		
09/05/18	6	1	6 Open to Rcvd, Held, or Aprv	134,445.09	OP	09/05/18	N	Budget	8-01-32-465-000-207		
09/05/18	7	1	8 Pay Check	134,445.09	OP	09/05/18	N	Budget	8-01-32-465-000-207	01CURRENT	100571

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/18			Status	O	A	OP	0
09/05/18		1	Added Charge Account		B 8-01-32-465-000-207	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	134,445.09
Total Open to Rcvd, Held, or Aprv:	1	134,445.09
Total Pay Check:	1	134,445.09

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/18	134,445.09	Budget	8-01-32-465-000-207

Range of Line Items: 18-04466 1 to 18-04466 1 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
18-04466	1	V VERIZON WIRELESS	542063586-00001	1.0000	757.2600	757.26

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/18	1	1	1 New Line	757.26	OP	09/05/18	N	Budget	8-01-31-440-000-31E		
09/05/18	4	1	6 Open to Rcvd, Held, or Aprv	757.26	OP	09/05/18	N	Budget	8-01-31-440-000-31E		
09/05/18	7	1	8 Pay Check	757.26	OP	09/05/18	N	Budget	8-01-31-440-000-31E	01CURRENT	100572

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/18			Status	O	A	OP	0
09/05/18		1	Added Charge Account		B 8-01-31-440-000-31E	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	757.26
Total Open to Rcvd, Held, or Aprv:	1	757.26
Total Pay Check:	1	757.26

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/18	757.26	Budget	8-01-31-440-000-31E

Range of Line Items: 18-04466 2 to 18-04466 2 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
18-04466	2	V VERIZON WIRELESS	542063586-00001	1.0000	38.7000	38.70

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/18	2	1	1 New Line	38.70	OP	09/05/18	N	Budget	8-01-31-440-000-31Q		
09/05/18	6	1	6 Open to Rcvd, Held, or Aprv	38.70	OP	09/05/18	N	Budget	8-01-31-440-000-31Q		
09/05/18	7	1	8 Pay Check	38.70	OP	09/05/18	N	Budget	8-01-31-440-000-31Q	01CURRENT	100572

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/18			Status	O	A	OP	0
09/05/18		1	Added Charge Account		B 8-01-31-440-000-31Q	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	38.70
Total Open to Rcvd, Held, or Aprv:	1	38.70
Total Pay Check:	1	38.70

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/18	38.70	Budget	8-01-31-440-000-31Q

Range of Line Items: 18-04538 1 to 18-04538 1 | 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
18-04538	1	PRINT PRINT & MAIL COMMUNICAT., LLC	postage	1.0000	1,000.0000	1,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/10/18	1	1	1 New Line	1,000.00	SLF	09/10/18	N	Budget	8-01-20-145-000-203		
09/10/18	3	1	6 Open to Rcvd, Held, or Aprv	1,000.00	CEHRET	09/10/18	N	Budget	8-01-20-145-000-203		
09/10/18	4	1	8 Pay Check	1,000.00	CEHRET	09/10/18	N	Budget	8-01-20-145-000-203	01CURRENT	100574

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/10/18			Status	O	A	CEHRET	0
09/10/18		1	Added Charge Account		B 8-01-20-145-000-203	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/10/18	1,000.00	Budget	8-01-20-145-000-203

Range of Line Items: 18-04523 1 to 18-04523 1 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
18-04523	1	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTIONS	1.0000	40,458.5200	40,458.52

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/06/18	1	1	1 New Line	40,458.52	SLF	09/06/18	N	Budget	T-13-56-286-000-000		
09/10/18	4	1	6 Open to Rcvd, Held, or Aprv	40,458.52	OP	09/10/18	N	Budget	T-13-56-286-000-000		
09/10/18	7	1	8 Pay Check	40,458.52	OP	09/10/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14443

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/06/18	1		Added Charge Account		B T-13-56-286-000-000	SLF	0
09/10/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	40,458.52
Total Open to Rcvd, Held, or Aprv:	1	40,458.52
Total Pay Check:	1	40,458.52

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/06/18	40,458.52	Budget	T-13-56-286-000-000

Range of Line Items: 18-04523 2 to 18-04523 2 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
18-04523	2	ATCF II ATCF II NEW JERSEY LLC	LIEN REDEMPTIONS	1.0000	10,100.0000	10,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/06/18	2	1	1 New Line	10,100.00	SLF	09/06/18	N	Budget	T-13-56-286-000-001		
09/10/18	6	1	6 Open to Rcvd, Held, or Aprv	10,100.00	OP	09/10/18	N	Budget	T-13-56-286-000-001		
09/10/18	7	1	8 Pay Check	10,100.00	OP	09/10/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14443

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/06/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/10/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	10,100.00
Total Open to Rcvd, Held, or Aprv:	1	10,100.00
Total Pay Check:	1	10,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/06/18	10,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-04521 1 to 18-04521 1 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
18-04521	1	FNADZ005 FNA DZ, LLC FBO WSFS	LIEN REDEMPTION	1.0000	8,684.2500	8,684.25

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/06/18	1	1	1 New Line	8,684.25	SLF	09/06/18	N	Budget	T-13-56-286-000-000		
09/10/18	4	1	6 Open to Rcvd, Held, or Aprv	8,684.25	OP	09/10/18	N	Budget	T-13-56-286-000-000		
09/10/18	7	1	8 Pay Check	8,684.25	OP	09/10/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14444

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/06/18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/10/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	8,684.25
Total Open to Rcvd, Held, or Aprv:	1	8,684.25
Total Pay Check:	1	8,684.25

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/06/18	8,684.25	Budget	T-13-56-286-000-000

Range of Line Items: 18-04521 2 to 18-04521 2 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
18-04521	2	FNADZ005 FNA DZ, LLC FBO WSFS	LIEN REDEMPTION	1.0000	5,000.0000	5,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/06/18	2	1	1 New Line	5,000.00	SLF	09/06/18	N	Budget	T-13-56-286-000-001		
09/10/18	6	1	6 Open to Rcvd, Held, or Aprv	5,000.00	OP	09/10/18	N	Budget	T-13-56-286-000-001		
09/10/18	7	1	8 Pay Check	5,000.00	OP	09/10/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14444

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/06/18	1		Added Charge Account		B T-13-56-286-000-001	SLF	0
09/10/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,000.00
Total Open to Rcvd, Held, or Aprv:	1	5,000.00
Total Pay Check:	1	5,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/06/18	5,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-04520 1 to 18-04520 1 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
18-04520	1	MTAGC005 MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	2,950.0900	2,950.09

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/06/18	1	1	1 New Line	2,950.09	SLF	09/06/18	N	Budget	T-13-56-286-000-000		
09/10/18	4	1	6 Open to Rcvd, Held, or Aprv	2,950.09	OP	09/10/18	N	Budget	T-13-56-286-000-000		
09/10/18	7	1	8 Pay Check	2,950.09	OP	09/10/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14445

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/06/18	1		Added Charge Account		B T-13-56-286-000-000	SLF	0
09/10/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,950.09
Total Open to Rcvd, Held, or Aprv:	1	2,950.09
Total Pay Check:	1	2,950.09

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/06/18	2,950.09	Budget	T-13-56-286-000-000

Range of Line Items: 18-04520 2 to 18-04520 2 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
18-04520	2	MTAGC005 MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	100.0000	100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/06/18	2	1	1 New Line	100.00	SLF	09/06/18	N	Budget	T-13-56-286-000-001		
09/10/18	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	09/10/18	N	Budget	T-13-56-286-000-001		
09/10/18	7	1	8 Pay Check	100.00	OP	09/10/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14445

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/06/18	1		Added Charge Account		B T-13-56-286-000-001	SLF	0
09/10/18			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/06/18	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-04519 1 to 18-04519 1 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
18-04519	1	TLFNA005 TLF NATIONAL TAX LIEN TRUST	LIEN REDEMPTION	1.0000	41,092.8400	41,092.84

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/06/18	1	1	1 New Line	41,092.84	SLF	09/06/18	N	Budget	T-13-56-286-000-000		
09/10/18	4	1	6 Open to Rcvd, Held, or Aprv	41,092.84	OP	09/10/18	N	Budget	T-13-56-286-000-000		
09/10/18	7	1	8 Pay Check	41,092.84	OP	09/10/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14446

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/06/18	1		Added Charge Account		B T-13-56-286-000-000	SLF	0
09/10/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	41,092.84
Total Open to Rcvd, Held, or Aprv:	1	41,092.84
Total Pay Check:	1	41,092.84

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/06/18	41,092.84	Budget	T-13-56-286-000-000

Range of Line Items: 18-04519 2 to 18-04519 2 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
18-04519	2	TLFNA005	TLF NATIONAL TAX LIEN TRUST	LIEN REDEMPTION	1.0000	11,600.0000	11,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/06/18	2	1	1 New Line	11,600.00	SLF	09/06/18	N	Budget	T-13-56-286-000-001		
09/10/18	6	1	6 Open to Rcvd, Held, or Aprv	11,600.00	OP	09/10/18	N	Budget	T-13-56-286-000-001		
09/10/18	7	1	8 Pay Check	11,600.00	OP	09/10/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14446

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/06/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/10/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	11,600.00
Total Open to Rcvd, Held, or Aprv:	1	11,600.00
Total Pay Check:	1	11,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/06/18	11,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-04524 1 to 18-04524 1 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
18-04524	1	TRYST005 Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	27,950.2300	27,950.23

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/06/18	1	1	1 New Line	27,950.23	SLF	09/06/18	N	Budget	T-13-56-286-000-000		
09/10/18	4	1	6 Open to Rcvd, Held, or Aprv	27,950.23	OP	09/10/18	N	Budget	T-13-56-286-000-000		
09/10/18	7	1	8 Pay Check	27,950.23	OP	09/10/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14447

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/06/18	1		Added Charge Account		B T-13-56-286-000-000	SLF	0
09/10/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	27,950.23
Total Open to Rcvd, Held, or Aprv:	1	27,950.23
Total Pay Check:	1	27,950.23

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/06/18	27,950.23	Budget	T-13-56-286-000-000

Range of Line Items: 18-04524 2 to 18-04524 2 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
18-04524	2	TRYST005 Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	4,800.0000	4,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/06/18	2	1	1 New Line	4,800.00	SLF	09/06/18	N	Budget	T-13-56-286-000-001		
09/10/18	6	1	6 Open to Rcvd, Held, or Aprv	4,800.00	OP	09/10/18	N	Budget	T-13-56-286-000-001		
09/10/18	7	1	8 Pay Check	4,800.00	OP	09/10/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14447

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/06/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/10/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,800.00
Total Open to Rcvd, Held, or Aprv:	1	4,800.00
Total Pay Check:	1	4,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/06/18	4,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-04518 1 to 18-04518 1 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
18-04518	1	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTION	1.0000	19,642.0300	19,642.03

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/06/18	1	1	1 New Line	19,642.03	SLF	09/06/18	N	Budget	T-13-56-286-000-000		
09/10/18	4	1	6 Open to Rcvd, Held, or Aprv	19,642.03	OP	09/10/18	N	Budget	T-13-56-286-000-000		
09/10/18	7	1	8 Pay Check	19,642.03	OP	09/10/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14448

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/06/18	1		Added Charge Account		B T-13-56-286-000-000	SLF	0
09/10/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	19,642.03
Total Open to Rcvd, Held, or Aprv:	1	19,642.03
Total Pay Check:	1	19,642.03

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/06/18	19,642.03	Budget	T-13-56-286-000-000

Range of Line Items: 18-04518 2 to 18-04518 2 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
18-04518	2	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTION	1.0000	14,100.0000	14,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/06/18	2	1	1 New Line	14,100.00	SLF	09/06/18	N	Budget	T-13-56-286-000-001		
09/10/18	6	1	6 Open to Rcvd, Held, or Aprv	14,100.00	OP	09/10/18	N	Budget	T-13-56-286-000-001		
09/10/18	7	1	8 Pay Check	14,100.00	OP	09/10/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14448

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/06/18	1		Added Charge Account		B T-13-56-286-000-001	SLF	0
09/10/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	14,100.00
Total Open to Rcvd, Held, or Aprv:	1	14,100.00
Total Pay Check:	1	14,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/06/18	14,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-04517 1 to 18-04517 1 | 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
18-04517	1	USBAN010 US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	1.0000	2,347.1300	2,347.13

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/06/18	1	1	1 New Line	2,347.13	SLF	09/06/18	N	Budget	T-13-56-286-000-000		
09/10/18	4	1	6 Open to Rcvd, Held, or Aprv	2,347.13	OP	09/10/18	N	Budget	T-13-56-286-000-000		
09/10/18	7	1	8 Pay Check	2,347.13	OP	09/10/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14449

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/06/18	1		Added Charge Account		B T-13-56-286-000-000	SLF	0
09/10/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,347.13
Total Open to Rcvd, Held, or Aprv:	1	2,347.13
Total Pay Check:	1	2,347.13

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/06/18	2,347.13	Budget	T-13-56-286-000-000

Range of Line Items: 18-04517 2 to 18-04517 2 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
18-04517	2	USBAN010 US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	1.0000	600.0000	600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/06/18	2	1	1 New Line	600.00	SLF	09/06/18	N	Budget	T-13-56-286-000-001		
09/10/18	6	1	6 Open to Rcvd, Held, or Aprv	600.00	OP	09/10/18	N	Budget	T-13-56-286-000-001		
09/10/18	7	1	8 Pay Check	600.00	OP	09/10/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14449

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/06/18	1		Added Charge Account		B T-13-56-286-000-001	SLF	0
09/10/18			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/06/18	600.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-04522 1 to 18-04522 1 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
18-04522	1	USBKC025 US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTIONS	1.0000	54,853.2500	54,853.25

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/06/18	1	1	1 New Line	54,853.25	SLF	09/06/18	N	Budget	T-13-56-286-000-000		
09/10/18	4	1	6 Open to Rcvd, Held, or Aprv	54,853.25	OP	09/10/18	N	Budget	T-13-56-286-000-000		
09/10/18	7	1	8 Pay Check	54,853.25	OP	09/10/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14450

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/06/18	1		Added Charge Account		B T-13-56-286-000-000	SLF	0
09/10/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	54,853.25
Total Open to Rcvd, Held, or Aprv:	1	54,853.25
Total Pay Check:	1	54,853.25

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/06/18	54,853.25	Budget	T-13-56-286-000-000

Range of Line Items: 18-04522 2 to 18-04522 2 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
18-04522	2	USBKC025 US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTIONS	1.0000	17,600.0000	17,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/06/18	2	1	1 New Line	17,600.00	SLF	09/06/18	N	Budget	T-13-56-286-000-001		
09/10/18	6	1	6 Open to Rcvd, Held, or Aprv	17,600.00	OP	09/10/18	N	Budget	T-13-56-286-000-001		
09/10/18	7	1	8 Pay Check	17,600.00	OP	09/10/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14450

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/06/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/10/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	17,600.00
Total Open to Rcvd, Held, or Aprv:	1	17,600.00
Total Pay Check:	1	17,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/06/18	17,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-04525 1 to 18-04525 1 | 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
18-04525	1	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	18,274.9300	18,274.93

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/06/18	1	1	1 New Line	18,274.93	SLF	09/06/18	N	Budget	T-13-56-286-000-000		
09/10/18	4	1	6 Open to Rcvd, Held, or Aprv	18,274.93	OP	09/10/18	N	Budget	T-13-56-286-000-000		
09/10/18	7	1	8 Pay Check	18,274.93	OP	09/10/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14451

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/06/18	1		Added Charge Account		B T-13-56-286-000-000	SLF	0
09/10/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	18,274.93
Total Open to Rcvd, Held, or Aprv:	1	18,274.93
Total Pay Check:	1	18,274.93

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/06/18	18,274.93	Budget	T-13-56-286-000-000

Range of Line Items: 18-04525 2 to 18-04525 2 | 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
18-04525	2	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	3,700.0000	3,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/06/18	2	1	1 New Line	3,700.00	SLF	09/06/18	N	Budget	T-13-56-286-000-001		
09/10/18	6	1	6 Open to Rcvd, Held, or Aprv	3,700.00	OP	09/10/18	N	Budget	T-13-56-286-000-001		
09/10/18	7	1	8 Pay Check	3,700.00	OP	09/10/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14451

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/06/18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/10/18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,700.00
Total Open to Rcvd, Held, or Aprv:	1	3,700.00
Total Pay Check:	1	3,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/06/18	3,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-04587 1 to 18-04587 1 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
18-04587	1	CAMDEN12	CAMDEN COUNTY CLERK	LIEN CANCELLATION	1.0000	2,050.0000	2,050.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/11/18	1	1	1 New Line	2,050.00	JORTIZ	09/11/18	N	Budget	T-13-56-286-000-000		
09/11/18	3	1	6 Open to Rcvd, Held, or Aprv	2,050.00	OP	09/11/18	N	Budget	T-13-56-286-000-000		
09/11/18	4	1	8 Pay Check	2,050.00	OP	09/11/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14452

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/11/18			Status	O	A	OP	0
09/11/18		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0

Total Change Transactions	2	0.00
Total New Line:	1	2,050.00
Total Open to Rcvd, Held, or Aprv:	1	2,050.00
Total Pay Check:	1	2,050.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/11/18	2,050.00	Budget	T-13-56-286-000-000