R-18:11-290

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	$ 17,234,929.19
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 561,310.94
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$ 34,356.50
TRUST Per attached computer readout of the claims presented in the amount of	$ 65,802.73
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 2,416.20
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 593,463.66

Adopted: November 14, 2018

ATTEST:

PRESIDENT COUNCIL

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
3SISE010 3SI security Incorporated									
18-05139 10/10/18 Invoice # 0000587994									
1 Annual Usage Tracking	864.00	8-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	10/10/18	10/23/18		0000587994	N
2 Inv # 0000587994	0.00	8-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	10/10/18	10/23/18		0000587994	N
	864.00								
Vendor Total:	864.00								
ACCURA50 ACCURATE LANGUAGE SERVICES									
18-05031 10/01/18									
1 Spanish Inter 9-6-18	276.30	8-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	10/01/18	10/23/18		18-2233	N
Vendor Total:	276.30								
ACTION U ACTION UNIFORM CO LLC									
18-05178 10/11/18 Reflective Vests for Chaplins									
1 Traffic Vests Volunteers /	1,440.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	10/11/18	10/18/18		21235	N
2 Invoice # 21235	0.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	10/11/18	10/18/18		21235	N
	1,440.00								
18-05262 10/16/18 Marksman/Observer Uniforms									
1 True Spec Parka #ECWCS	970.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/16/18	10/22/18		21570	N
2 TRU SPEC PARKA W/Liner #ECWCS	1,120.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/16/18	10/22/18		21570	N
3 TRU SPEC Pants #ECWCS	670.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/16/18	10/22/18		21570	N
4 ROTHCO COYOTE LONG SLEEVE T	80.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/16/18	10/22/18		21570	N
5 TRU SPEC COYOTE SHORT SLEEVE T	80.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/16/18	10/22/18		21570	N
	2,920.00								
18-05507 10/29/18 Police Uniforms									
1 K-9 Police Panels W/ Velcro	72.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/29/18	11/01/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACTION U ACTION UNIFORM CO LLC	Continued								
18-05507 10/29/18 Police Uniforms		Continued							
2 Class A L/S Shirt Inv #21367	118.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/29/18	11/01/18			N
	190.00								
Vendor Total:	4,550.00								
ACT UNI ACTION UNIFORM CO.									
18-05261 10/16/18 Damaged Uniform Pants on Duty									
1 Poly Dress Pant w/ Royal Blue	75.00	8-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	10/16/18	10/18/18		21429	N
2 Leg Taper	18.00	8-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	10/16/18	10/18/18		21429	N
3 Invoice # 21429	0.00	8-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	10/16/18	10/18/18		21429	N
	93.00								
18-05282 10/16/18 Honor Guard Uniforms									
1 Honor Guard Belts	236.00	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/16/18	10/18/18		21407	N
2 Honor Guard Cross Snaps	208.00	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/16/18	10/18/18		21407	N
3 Honor Guard Holsters	492.00	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/16/18	10/18/18		21407	N
4 Honor Huard Shoulder Cords	208.00	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/16/18	10/18/18		21407	N
5 White Gloves w/ rubber Grips	140.00	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/16/18	10/18/18		21407	N
6 IMT Jumpsuits TRU SPEC Navy/W	828.00	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/16/18	10/18/18		21407	N
7 Inv # 21406,21407	0.00	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/16/18	10/18/18		21407	N
	2,112.00								
18-05332 10/17/18 Outerwear for OEM Officals									
1 Navy Fleece F247- Inv # 21444	162.00	8-01-25-252-000-401	B OEM Misc Equipment	A	10/17/18	10/25/18		21444	N
18-05381 10/22/18 COT Uniforms for Officers									
1 Bike Pants for COT Uniform	924.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	10/22/18	10/25/18		21233	N
2 BDU Shorts for COT	177.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	10/22/18	10/25/18		21233	N
3 High VIZ S/S Shirts	170.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	10/22/18	10/25/18		21233	N
4 High Viz Lg Sleeve Shirt	979.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	10/22/18	10/25/18		21233	N
5 Invoice # 21233	0.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	10/22/18	10/25/18		21233	N
	2,250.00								
Vendor Total:	4,617.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACT UN ACTION UNIFORM COMPANY									
18-05352 10/22/18 Red Range Safety Shirts									
1 Red Firearms Instructor	576.00	8-01-25-240-000-514	B POLICE TRAINING	A	10/22/18	10/25/18		21655	N
2 Estimate 7833	0.00	8-01-25-240-000-514	B POLICE TRAINING	A	10/22/18	10/25/18		21655	N
	576.00								
18-05380 10/22/18 Volunteer & Chaplain Uniforms									
1 Volunteer Jackets	833.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	10/22/18	10/25/18		21234	N
2 Volunteer Pants	294.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	10/22/18	10/25/18		21234	N
3 Volunteer Polo	220.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	10/22/18	10/25/18		21234	N
4 Volunteer B Ball Caps	105.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	10/22/18	10/25/18		21234	N
5 Chaplain Ball Caps	15.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	10/22/18	10/25/18		21234	N
6 Volunteer Winter Caps	30.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	10/22/18	10/25/18		21234	N
7 Chaplain Winter Hats	30.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	10/22/18	10/25/18		21234	N
8 Invoice # 21234	0.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	10/22/18	10/25/18		21234	N
	1,527.00								
18-05516 10/29/18 SCIT Uniforms									
1 Propper Kinetic Pants	342.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/29/18	11/01/18			N
2 Propper I C E L/S Performance	294.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/29/18	11/01/18			N
3 Propper I C E S/S Perform	288.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/29/18	11/01/18			N
4 Black Ball Caps with Subdued	114.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/29/18	11/01/18			N
5 Invoice # 21676	0.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/29/18	11/01/18			N
	1,038.00								
Vendor Total:	3,141.00								
AGENC006 AGENCY 360									
18-05137 10/10/18 Field Training Tracker Program									
1 Field Training Tracker Program	1,194.00	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/10/18	10/18/18		INV-1377	N
2 Invoice # INV-1377	0.00	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/10/18	10/18/18		INV-1377	N
	1,194.00								
Vendor Total:	1,194.00								

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AGENCY AGENCY TELECOMMUNICATIONS LLC									
18-03890 08/06/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#17035 COMMUNITY CENTER	665.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/06/18	11/05/18		17035	N
Vendor Total:	665.00								
ALL COV ALL COVERED									
18-05338 10/18/18 DOC 267598									
1 DOC 267598	357.00	8-01-20-140-000-301	B IT Services	A	10/18/18	10/18/18		267598	N
18-05609 11/05/18 INV 867286									
1 INV 867286	5,994.60	8-01-20-140-000-301	B IT Services	A	11/05/18	11/05/18			N
Vendor Total:	6,351.60								
ALLBR ALLBRAND									
18-05149 10/11/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1769886 SUPPLY	515.76	8-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	10/11/18	10/18/18		176886	N
2 SUPPLIES	1,214.56	8-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	10/11/18	10/18/18		1769882	N
3 INVOICE#1769882 SUPPLIES	371.84	8-01-26-310-004-201	B PUBLIC BUILDINGS PT ERIAL PARK SUPPLIES	A	10/11/18	10/18/18		1769882	N
	2,102.16								
18-05390 10/23/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#170401 HAND SANITIZER	121.90	8-01-26-310-004-201	B PUBLIC BUILDINGS PT ERIAL PARK SUPPLIES	A	10/23/18	10/30/18		1770401	N
Vendor Total:	2,224.06								
AMERIC12 AMERICAN ASPHALT CO., INC.									
18-05391 10/23/18 PUBLIC WORKS STREETS									
1 INVOICE#53008 MATERIALS	827.75	8-01-26-290-000-218	B Streets Patching Materials	A	10/23/18	10/30/18		53008	N
Vendor Total:	827.75								
AMERIC28 AMERICAN DISCOUNT FENCE LLC									
18-04778 09/24/18 PUBLIC WORKS STREETS									
1 INVOICE#051518GTP VINYL REPAIR	750.00	8-01-26-290-000-213	B Streets Fencing	A	09/24/18	10/31/18		051518GTP	N
Vendor Total:	750.00								

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AMERI020 AMERIHEALTH CASUALTY SERVICES									
18-05344 10/18/18 INV 1809-92									
1 INV 1809-92	1,291.67	8-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	10/18/18	10/18/18		1809-92	N
2 INV 1809-91	10,692.73	8-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	10/18/18	10/18/18		1809-92	N
	11,984.40								
Vendor Total:	11,984.40								
ANCHO010 ANCHOR POOL AND SUPPLY									
18-05272 10/16/18									
1 Sodium BiCarb tabs	161.94	8-01-28-370-004-202	B Municipal Pool - Equipment	A	10/16/18	10/25/18		9-12-18	N
Vendor Total:	161.94								
ANGEL015 ANGELA GALANTE									
18-05528 10/30/18 REF TENNIS									
1 REF TENNIS	40.00	8-01-08-117-000	R RECREATION FEES	A	10/30/18	10/31/18			N
Vendor Total:	40.00								
ANIM CON ANIMAL CONTRACTING LLC									
18-05150 10/11/18 PUBLIC WORKS STREETS									
1 INVOICE#1 FOX CHASE	2,104.86	C-04-15-01A-000-000	B Repave Various Sidewlks	A	10/11/18	10/18/18		1	N
2 INVOICE#1 FOX CHASE	12,137.14	C-04-17-02A-000-000	B Reapve Various Sidewalks	A	10/11/18	10/18/18		1	N
	14,242.00								
18-05180 10/11/18 PUBLIC WORKS STREETS									
1 INVOICE#10220 CONCRETE REPAIRS	6,300.00	C-04-17-02A-000-000	B Reapve Various Sidewalks	A	10/11/18	10/18/18		10220	N
18-05181 10/11/18 PUBLIC WORKS STREETS									
1 INVOICE#10219 CONCRETE REPAIRS	8,400.00	C-04-17-02A-000-000	B Reapve Various Sidewalks	A	10/11/18	10/18/18		10219	N
Vendor Total:	28,942.00								
ANTHON80 ANTHONY P. COSTA, ESQ.									
18-05144 10/11/18 Review Vicario # 182037C									
1 Review Vicario # 182037C	150.00	12570	P Non Flashing Message Board	A	10/11/18	10/18/18		133	N

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ANTHON80 ANTHONY P. COSTA, ESQ.	Continued								
18-05145 10/11/18 Review Impact Const. # 182038C									
1 Review Impact Const. # 182038C	150.00	12577	P SFD #182038C	A	10/11/18	10/18/18		132	N
18-05146 10/11/18 Review McDevitt # 182032C									
1 Review McDevitt # 182032C	150.00	12521	P Concrete Patio&Roof #182032C	A	10/11/18	10/18/18		131	N
Vendor Total:	450.00								
ANTON005 ANTONIO GUEVARA									
18-05077 10/04/18 REIMB FINGERPRINT									
1 REIMB FINGERPRINT	40.66	8-01-20-105-000-301	B Personnel Professional Fees	A	10/04/18	10/31/18			N
Vendor Total:	40.66								
AQUA N50 AQUA NEW JERSEY									
18-05628 11/05/18 SERVICES									
1 SERVICES	2,500.85	8-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	11/05/18	11/05/18			N
2 SERVICES	26.72	8-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	11/05/18	11/05/18			N
3 SERVICES	46.77	8-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	11/05/18	11/05/18			N
4 SERVICES	143.24	8-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	11/05/18	11/05/18			N
	2,717.58								
Vendor Total:	2,717.58								
ARCHER ARCHER & GREINER									
18-05426 10/23/18 INV 4136132									
1 INV 4136132	4,795.89	8-01-21-180-000-30A	B Planning Bd Professional Fees	A	10/23/18	10/23/18		4136132	N
2 INV 4136133	4,967.60	8-01-20-155-000-301	B Twp Attorney Professional Fee	A	10/23/18	10/23/18		4136133	N
3 INV 4136134	2,257.50	8-01-21-180-000-30A	B Planning Bd Professional Fees	A	10/23/18	10/23/18		4136134	N
4 INV 4135503	150.50	8-01-20-155-000-301	B Twp Attorney Professional Fee	A	10/23/18	10/23/18		4135503	N
5 INV 4136136	2,150.00	8-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	10/23/18	10/23/18		4136136	N
6 INV 4136138	623.50	8-01-20-155-000-301	B Twp Attorney Professional Fee	A	10/23/18	10/23/18		4136138	N
7 INV 4136297	3,256.50	8-01-21-180-000-30A	B Planning Bd Professional Fees	A	10/23/18	10/23/18		4136297	N

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ARCHER ARCHER & GREINER	Continued								
18-05426 10/23/18 INV 4136132		Continued							
8 INV 4136131	1,892.61	8-01-20-105-000-301	B Personnel Professional Fees	A	10/23/18	10/23/18		4136131	N
	20,094.10								
Vendor Total:	20,094.10								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN									
18-05151 10/11/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#18062 FALL SEASON	900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/11/18	10/23/18		18062	N
2 INVOICE#18063 K-9 MEMORIAL	425.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/11/18	10/23/18		18063	N
3 INVOICE#18064 WEEDED ENTRANCE	375.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/11/18	10/23/18		18064	N
	1,700.00								
18-05325 10/17/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#18066 COMMUNITY PARK	350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/17/18	10/30/18		18066	N
2 INVOICE#18067 CAP	750.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/17/18	10/30/18		18067	N
	1,100.00								
Vendor Total:	2,800.00								
ASPHAL50 ASPHALT PAVING SYSTEMS INC.									
18-02622 05/29/18 cherrywood - Phase 7		B							
3 cherrywood - Phase 7	13,532.04	C-04-18-01B-000-000	B Repave Various Streets	A	05/29/18	10/29/18			N
Vendor Total:	13,532.04								
ASSOC ASSOCIATED BUILDING SPEC INC									
18-05537 10/30/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#37214 DOOR HOLD	670.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/30/18	11/05/18		37214	N
Vendor Total:	670.00								
AT CITY ATLANTIC CITY ELECTRIC									
18-05616 11/05/18 SERVICES									
1 SERVICES	5,477.18	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	11/05/18	11/05/18			N
2 SERVICES	2,284.06	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	11/05/18	11/05/18			N
3 SERVICES	2,328.66	8-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	11/05/18	11/05/18			N

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AT CITY ATLANTIC CITY ELECTRIC	Continued								
18-05616 11/05/18 SERVICES		Continued							
4 SERVICES	387.66	8-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	11/05/18	11/05/18			N
	10,477.56								
Vendor Total:	10,477.56								
ATLA TAC ATLANTIC TACTICAL OF NJ, INC.									
18-04408 09/04/18 Simmuntion Equip and Supplies									
1 ASP Red Gun Colt M-4 Carbine	414.93	C-04-18-01J-000-000	B Equipment for Police Department	A	09/04/18	10/29/18		SI-80643733	N
2 NJ State Contract A81297	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	09/04/18	10/29/18		SI-80643733	N
	414.93								
Vendor Total:	414.93								
AUT AUTOZONE NORTHEAST, LLC									
18-05078 10/04/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128208527 PW TRUCKS	100.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/04/18	10/18/18		1128208527	N
2 INVOICE#1128209713 POLICE	94.56	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/04/18	10/18/18		1128209713	N
	194.56								
18-05356 10/22/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128219725 PW TRUCKS	63.96	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/22/18	10/29/18		1128219725	N
2 INVOICE#1128219731 PW TRUCKS	63.96	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/22/18	10/29/18		1128219731	N
	127.92								
Vendor Total:	322.48								
AXONE010 Axon Enterprises									
18-05062 10/03/18 3 yr Officer Safety Plan									
1 Invoice # S1-1554103	126,769.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/03/18	10/29/18		S1-1554103	N
2 NJ State Contract: A81321	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/03/18	10/29/18		S1-1554103	N
3 GT Municipal Resolution	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/03/18	10/29/18		S1-1554103	N
	126,769.00								
Vendor Total:	126,769.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B M 50 B & M CABINETRY INC									
18-05034 10/01/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#18101 LAKEMATHILDA	5,500.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/01/18	10/30/18		18101	N
Vendor Total:	5,500.00								
BMINC005 B & M Inc.									
17-06099 12/06/17 Sergeant Safety Monitoring									
1 Patrol Squad RM and Sergeant	11,075.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/06/17	10/18/18		17744	N
Vendor Total:	11,075.00								
BBTRE005 B&B TREE SERVICE, INC.									
18-04196 08/21/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE42 COLES RD.	5,000.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/21/18	11/05/18			N
18-05405 10/23/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1311 COLES ROAD	2,000.00	8-01-26-290-000-31A	B Streets Tree Triming (315A)	A	10/23/18	11/05/18		1311	N
Vendor Total:	7,000.00								
BH V B&H VIDEO									
18-04845 09/26/18 Crime Scene/ Property Unit									
1 San Disk #sauud256GB	123.64	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/26/18	10/31/18			N
2 San Disk 128GB SAUUD128GB	284.40	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/26/18	10/31/18			N
3 Canon Powershot SX530	249.00	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/26/18	10/31/18			N
4 Barska Large Safe BALBMS	249.00	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/26/18	10/31/18			N
	906.04								
Vendor Total:	906.04								
B-SA B-SAFE, INC.									
18-05186 10/11/18 PUBLIC WORKS BUILDING MAINT									
1 MONITORING SERVICES	1,319.40	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/11/18	10/18/18		934199	N
2 MONITORING SERVICES	219.00	8-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	10/11/18	10/18/18		934199	N
3 MONITORING SERVICES	141.00	8-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	10/11/18	10/18/18		934199	N
4 MONITORING SERVICES	60.00	8-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	10/11/18	10/18/18		934199	N
5 MONITORING SERVICES	60.00	8-01-28-370-004-401	B Municipal Pool - Repairs	A	10/11/18	10/18/18		934199	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B-SA B-SAFE, INC.	Continued								
18-05186 10/11/18 PUBLIC WORKS BUILDING MAINT		Continued							
6 INVOICE#934199	0.00	8-01-28-370-004-401	B Municipal Pool - Repairs	A	10/11/18	10/18/18		934199	N
	1,799.40								
18-05187 10/11/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#936358 BURGLAR ALARM	2,237.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/11/18	10/18/18		936358	N
Vendor Total:	4,036.40								
BACH BACH ASSOCIATES									
18-05219 10/15/18 Review 917 Somerdale Rd									
1 Review 917 Somerdale Rd	535.00	12529	P 2 Houses #181033CM	A	10/15/18	10/18/18		20231	N
18-05220 10/15/18 Review Southwinds									
1 Review Southwinds	14,682.00	12340	P Amended Sub&SitePlan#181022Epf	A	10/15/18	10/18/18		20229	N
18-05222 10/15/18 Review Reserves@IndependenceSq									
1 Review Reserves@IndependenceSq	3,790.00	8397	P The Reseves @ Independence Sq.	A	10/15/18	10/18/18		20227	N
Vendor Total:	19,007.00								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
18-05432 10/23/18 INV 356602-SI									
1 INV 356602-SI	1,436.59	8-01-20-140-000-502	B Data Processing Internet Expense	A	10/23/18	10/23/18		356602-SI	N
Vendor Total:	1,436.59								
BARTO BARTON SUPPLY INC									
18-05079 10/04/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#255575 SNACK STAND	444.16	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/04/18	10/18/18		255575	N
18-05182 10/11/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#257231 COMMUNITY PARK	202.50	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/11/18	10/18/18		257231	N
Vendor Total:	646.66								

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BENCH BENCHMARK PROF SEMINARS, INC									
18-03977 08/09/18 NJ Management Class Tuition									
1 NJ Records Management- Katz	295.00	8-01-25-240-000-514	B POLICE TRAINING	A	08/09/18	10/23/18			N
Vendor Total:	295.00								
BENEF010 BENEFIT EXPRESS									
18-05607 11/01/18 INV 29656									
1 INV 29656	967.91	8-01-23-220-000-32D	B Group Insurance - Horizon	A	11/01/18	11/01/18			N
Vendor Total:	967.91								
BERGE005 BERGEYS TRUCK CENTERS									
18-05360 10/22/18 PUBLIC WORKS VEHICLE MAINT									
1 INV#PI564964R PW #45 & STOCK	631.60	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/22/18	10/30/18		PI564964R	N
Vendor Total:	631.60								
BF LAN50 BF LANDSCAPING INC.									
18-05359 10/22/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#45680 CAPITAL '18 I-8	5,508.00	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	10/22/18	10/30/18		45380	N
Vendor Total:	5,508.00								
BIALO BIALOWAS CONCRETE CONST. INC.									
18-05152 10/11/18 PUBLIC WORKS STREETS									
1 INVOICE#18-243 ERIAL ROAD	1,080.00	C-04-17-02A-000-000	B Reapve Various Sidewalks	A	10/11/18	10/18/18		18-243	N
18-05183 10/11/18 PUBLIC WORKS STREETS									
1 INVOICE#18-246 3 BRANDYWINE	4,200.00	C-04-17-02A-000-000	B Reapve Various Sidewalks	A	10/11/18	10/18/18		18-246	N
Vendor Total:	5,280.00								
BILL W50 BILL WAHL SUPPLY									
18-05184 10/11/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#BLWD00088882-001	52.67	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/11/18	10/18/18		00088882-001	N
2 INVOICE#BLWD00088884-001	277.89	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/11/18	10/18/18		00088884-001	N

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BILL W50 BILL WAHL SUPPLY	Continued								
18-05184 10/11/18 PUBLIC WORKS BUILDING MAINT		Continued							
3 INVOICE#BLWD0008887-001	7.28	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/11/18	10/18/18		00088887-001	N
	337.84								
18-05393 10/23/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#BLWD00089356-002	88.87	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/23/18	10/30/18		00089356-002	N
2 INVOICE#BLWD00088569-001	188.08	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/23/18	10/30/18		00088569-001	N
	276.95								
Vendor Total:	614.79								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
18-05361 10/22/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4122691-00 STOCK	233.95	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/22/18	10/29/18		4122691	N
Vendor Total:	233.95								
BLACK 60 BLACK HORSE PIKE REGIONAL									
18-05349 10/18/18 TAX LEVY NOVEMBER 2018									
1 TAX LEVY NOVEMBER 2018	2,349,706.00	8-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	10/18/18	10/18/18			N
Vendor Total:	2,349,706.00								
BLUE3005 BLUE 360 MEDIA LLC									
18-04846 09/26/18 NJ Law Enforcement Handbook									
1 NJ Law Enfor Handbook #75064	447.00	8-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	09/26/18	10/18/18		INV-30688	N
2 Discount	44.70-	8-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	09/26/18	10/18/18		INV-30688	N
3 Shipping	75.99	8-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	09/26/18	10/18/18		INV-30688	N
4 NJ Law Enfor #75064 2018 Edit	447.00	8-01-25-240-000-514	B POLICE TRAINING	A	09/26/18	10/18/18		INV-30688	N
5 Discount	0.00	8-01-25-240-000-514	B POLICE TRAINING	A	09/26/18	10/18/18		INV-30688	N
6 Shipping	0.00	8-01-25-240-000-514	B POLICE TRAINING	A	09/26/18	10/18/18		INV-30688	N
7 Invoice # 30688	0.00	8-01-25-240-000-514	B POLICE TRAINING	A	09/26/18	10/18/18		INV-30688	N
	925.29								
Vendor Total:	925.29								

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BLUEWIRE Bluewire Media									
18-05268 10/16/18 Police Printing Invoice # 6080									
1 Publishing for SAVE BOOKLET	1,316.00	8-01-25-240-003-702	B Police Family Resource Center Printing	A	10/16/18	10/18/18		6080	N
18-05269 10/16/18 Website Maintenance									
1 GTPOLICE-2018 Website Content	4,500.00	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	10/16/18	10/18/18		6078	N
2 Invoice # 6078	0.00	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	10/16/18	10/18/18		6078	N
	4,500.00								
18-05350 10/18/18 INV NUMBER 2018_11									
1 INV NUMBER 2018_11	5,700.00	8-01-20-110-004-302	B Public Inform - Consultant	A	10/18/18	10/18/18		2018_11	N
Vendor Total:	11,516.00								
BRENDA50 BRENDAN BARTON									
18-05331 10/17/18 BNN App/Cleaning CRB Table									
1 3 Month Membership Breaking	29.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	10/17/18	10/25/18			N
2 Dry Cleaning Blackwood Cleaner	25.00	8-01-25-240-003-303	B POLICE COMMUNITY RELATIONS DUES/FEE	A	10/17/18	10/25/18			N
	54.00								
18-05351 10/22/18 NASRO Leadership Summit									
1 Delta Hotels Baltimore 2 night	321.48	8-01-25-240-003-514	B POLICE COMMUNITY RELATIONS TRAINING	A	10/22/18	10/25/18			N
Vendor Total:	375.48								
BRIAN 05 BRIAN BATES									
18-05490 10/24/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/24/18	10/25/18			N
Vendor Total:	600.00								
BRIAN 15 BRIAN BECK									
18-05527 10/30/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	533.36	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/30/18	10/31/18			N
Vendor Total:	533.36								

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BRIAN 95 BRIAN WILLIAMS									
18-05606 11/01/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/01/18	11/01/18			N
Vendor Total:	600.00								
BRITE BRITE IDEAS									
18-04166 08/21/18 PUBLIC WORKS									
1 INVOICE #INV-27275 SUPERVISORS	127.80	8-01-26-300-000-210	B Public Works Uniforms	A	08/21/18	11/05/18		INV-27275	N
18-05301 10/16/18 PUBLIC WORKS									
1 INVOICE#INV-27359 CODE ENFORCE	171.75	8-01-26-300-000-210	B Public Works Uniforms	A	10/16/18	10/23/18		INV-27359	N
18-05362 10/22/18 PUBLIC WORKS									
1 INVOICE#INV-27407 PARKER	140.00	8-01-26-300-000-210	B Public Works Uniforms	A	10/22/18	10/29/18		INV-27407	N
18-05540 10/30/18 PUBLIC WORKS									
1 INVOICE#INV-27424 LEMMERMAN	190.95	8-01-26-300-000-210	B Public Works Uniforms	A	10/30/18	11/05/18		INV-27424	N
Vendor Total:	630.50								
BROUDY50 BROUDY PRECISION EQUIP.CO.INC.									
18-05185 10/11/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S100000084.002	1,210.02	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/11/18	10/25/18		S100000084.002	N
Vendor Total:	1,210.02								
CALIB010 CALIBRE PRESS									
18-05124 10/10/18 Emotional Survival Books									
1 Emotional Survival Books	150.00	8-01-25-240-000-514	B POLICE TRAINING	A	10/10/18	10/18/18		63076	N
2 Shipping	12.00	8-01-25-240-000-514	B POLICE TRAINING	A	10/10/18	10/18/18		63076	N
3 Invoice # 63076	0.00	8-01-25-240-000-514	B POLICE TRAINING	A	10/10/18	10/18/18		63076	N
	162.00								
Vendor Total:	162.00								

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CAMDEN66 CAMDEN COUNTY TREASURER									
18-05423 10/23/18 INV 36013									
1 INV 36013	9,307,764.68	8-01-55-208-000-000	B COUNTY TAXES PAYABLE	A	10/23/18	10/23/18		36013	N
2 INV 36013	588,605.55	8-01-55-210-000-000	B COUNTY LIBRARY TAX	A	10/23/18	10/23/18		36013	N
3 INV 36013	226,535.19	8-01-55-211-000-000	B CC OPEN SPACE TAX	A	10/23/18	10/23/18		36013	N
	10,122,905.42								
Vendor Total:	10,122,905.42								
CAREE015 CAREER DEVELOPMENT INSTITUTE									
18-04983 10/01/18 Basic Humane LE Officers Class									
1 Basic Humane LE Officers CLass	778.00	8-01-25-240-000-514	B POLICE TRAINING	A	10/01/18	10/25/18			N
Vendor Total:	778.00								
CARL 050 CARL OBERMEIER									
18-05491 10/24/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	581.60	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/24/18	10/25/18			N
Vendor Total:	581.60								
CARROT50 CARROT TOP INDUSTRIES									
18-05060 10/03/18 Table Cloths for DEMO/Recruit									
1 8' Digital Custom Table	684.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	10/03/18	10/23/18		39690200	N
2 6' Digital Custom Economy	615.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	10/03/18	10/23/18		39690200	N
3 Art Charge	25.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	10/03/18	10/23/18		39690200	N
4 Quote # Q 34820	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	10/03/18	10/23/18		39690200	N
	1,324.00								
18-05177 10/11/18 Displays									
1 Carrying Cases	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/11/18	10/22/18		40376500	N
2 Banner Stands	399.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/11/18	10/18/18		40376500	N
3 10 x 10 Tents	2,217.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/11/18	10/18/18		40376500	N
4 Full Wall Custom Digital	239.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/11/18	10/18/18		40376500	N
5 Shipping	290.10	C-04-18-01J-000-000	B Equipment for Police Department	A	10/11/18	10/18/18		40376500	N
	3,145.10								

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CARROT50 CARROT TOP INDUSTRIES	Continued								
18-05266 10/16/18 Honor Guard Uniforms									
1 Majestic Gold Telescopic	99.50	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/16/18	10/18/18		40400900	N
2 Majestic Gold Telescopic	298.50	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/16/18	10/18/18		40400900	N
3 Shipping	33.42	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/16/18	10/18/18		40400900	N
	431.42								
18-05511 10/29/18 Canopy Tent Carrying Case									
1 Canopy Soft Case W/Wheels	292.50	C-04-18-01J-000-000	B Equipment for Police Department	A	10/29/18	11/05/18			N
Vendor Total:	5,193.02								
CATHER33 CATHERINE MAZZA									
18-05487 10/24/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	160.38	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/24/18	10/25/18			N
Vendor Total:	160.38								
CHAPM005 CHAPMAN FORD SALES INC									
18-05080 10/04/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#612390 POLICE 15E6	458.83	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/04/18	10/23/18		612390	N
2 INVOICE#612459 POLICE #1520	1,558.94	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/04/18	10/23/18		612459	N
	2,017.77								
18-05188 10/11/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#612929 POLICE #1590	1,180.88	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/11/18	10/23/18		612929	N
2 INVOICE#613069 PD #1543 & 1506	255.72	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/11/18	10/23/18		613069	N
3 INVOICE#612929CM CORE RETURN	400.00-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/22/18	10/23/18		612929CM	N
	1,036.60								
18-05363 10/22/18 PUBLIC WORKS VEHICLE MAINT									
1 PUBLIC WORKS VEHICLE MAINT	54.08	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/22/18	10/31/18		612142	N
2 INVOICE#613391 POLICE CARS	724.24	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/22/18	10/31/18		613391	N
3 INVOICE#612459CM2	35.00-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/22/18	10/31/18		612459CM2	N
4 INVOCIE#612390CM CREDIT	80.00-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/22/18	10/31/18		612390CM	N
5 INVOICE#612459CM CREDIT	400.00-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/22/18	10/31/18		612459CM	N
	263.32								

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CHAPM005 CHAPMAN FORD SALES INC	Continued								
18-05479 10/24/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#613893 POLICE #1589	1,082.84	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/24/18	11/05/18		613893	N
2 INVOICE#613894 POLICE #1543	849.48	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/24/18	11/05/18		613894	N
	1,932.32								
Vendor Total:	5,250.01								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
18-05189 10/11/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#54500C STREET	216.40	8-01-26-290-000-218	B Streets Patching Materials	A	10/11/18	10/18/18		54500C	N
2 INVOICE#54501C STREETS	132.96	8-01-26-290-000-218	B Streets Patching Materials	A	10/11/18	10/18/18		54501C	N
	349.36								
18-05364 10/22/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#R54292C PW TRACTOR #80	3,296.39	8-01-26-315-000-40B	B VEHICLE MAINT OUTSIDE MAINT (401B)	A	10/22/18	10/29/18		R54292C	N
18-05395 10/23/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#54738C MAINTAINER	229.20	8-01-26-290-000-218	B Streets Patching Materials	A	10/23/18	10/30/18		54738C	N
18-05406 10/23/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#54972C PW TRACTOR #80	508.80	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/23/18	10/30/18		54972C	N
2 INVOICE#54972C-2 PD FUEL TANK	60.25	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/23/18	10/30/18		54972C	N
	569.05								
Vendor Total:	4,444.00								
CHESI005 CHESIRAE BROWN									
18-05612 11/05/18 REF TENNIS									
1 REF TENNIS	10.00	8-01-08-117-000	R RECREATION FEES	A	11/05/18	11/05/18			N
Vendor Total:	10.00								
CHEWSL50 CHEWSLANDING VETERINARY ASSOC.									
18-05140 10/10/18 Police K9 Exams and dog Food									
1 Veterinary Inv for K9 Arrow	400.47	8-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	10/10/18	10/18/18		318671	N
2 Dog Food for k9 Sarge 9/25/18	132.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/10/18	10/18/18		318671	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHEWSL50 CHEWSLANDING VETERINARY ASSOC. Continued									
18-05140 10/10/18 Police K9 Exams and dog Food		Continued							
3 Inv # 318671, 318672	0.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/10/18	10/18/18		318671	N
	532.47								
Vendor Total:	532.47								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
18-05389 10/22/18 Inspection Ville 2									
1 Inspection Ville 2	640.00	8109	P The Villages@Cross Keys Phase1	A	10/22/18	10/30/18		93540	N
Vendor Total:	640.00								
CINTAS CINTAS Loc 061									
18-05312 10/16/18 PUBLIC WORKS CODE ENFORCEMENT									
1 INVOICE#061733807 CODE ENFORCE	70.93	8-01-26-300-000-210	B Public Works Uniforms	A	10/16/18	10/23/18		061733807	N
2 INVOICE#061733806 PARKER	475.73	8-01-26-300-000-210	B Public Works Uniforms	A	10/16/18	10/23/18		061733806	N
	546.66								
Vendor Total:	546.66								
CLEM PAR CLEMENTON PARK & SPLASH WORLD									
18-05274 10/16/18									
1 Tickets for Resale	2,069.24	8-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	10/16/18	11/05/18			N
Vendor Total:	2,069.24								
CLIPT005 CLIP TRAINING REGISTRATION									
18-05037 10/01/18 Customer Service Training									
1 Customer Training Service	645.00	8-01-25-240-004-514	B POLICE ADMIN TRAINING	A	10/01/18	11/05/18			N
2 Training Date Oct 30,2018	0.00	8-01-25-240-004-514	B POLICE ADMIN TRAINING	A	10/01/18	11/05/18			N
	645.00								
Vendor Total:	645.00								

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CLOCK005 CLOCKWAY (GIFT THEORY INC)									
18-04402 09/04/18 Wall LED Clock Calendar									
1 17" Belfort 3 in LED Calendar	351.98	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	09/04/18	10/22/18			N
Vendor Total:	351.98								
COMCAS50 COMCAST - 3005									
18-05622 11/05/18 8499 05 149 0520800									
1 8499 05 149 0520800	245.83	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/05/18	11/05/18			N
2 8499 05 149 0597600	76.06	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/05/18	11/05/18			N
3 8499 05 149 0514837	145.84	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/05/18	11/05/18			N
	467.73								
18-05625 11/05/18 8499 05 149 0515685									
1 8499 05 149 0515685	324.41	8-01-26-290-000-220	B Streets - Comcast Cable	A	11/05/18	11/05/18			N
2 8499 05 149 0570607	145.84	8-01-26-290-000-220	B Streets - Comcast Cable	A	11/05/18	11/05/18			N
3 8499 05 149 0512815	258.20	8-01-26-290-000-220	B Streets - Comcast Cable	A	11/05/18	11/05/18			N
4 8499 05 149 0508615	150.84	8-01-26-290-000-220	B Streets - Comcast Cable	A	11/05/18	11/05/18			N
5 8499 05 149 0643172	185.84	8-01-26-290-000-220	B Streets - Comcast Cable	A	11/05/18	11/05/18			N
	1,065.13								
Vendor Total:	1,532.86								
CONSTE CONSTELLATION NEWENERGY INC									
18-05620 11/05/18 73043698-87									
1 73043698-87	1,660.48	8-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	11/05/18	11/05/18			N
2 7304398-86	32.07	8-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	11/05/18	11/05/18			N
	1,692.55								
Vendor Total:	1,692.55								
CONSUL50 CONSULTING ENGINEER SERVICES									
18-05427 10/23/18 INV 37469									
1 INV 37469	476.00	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	10/23/18	10/23/18		37469	N
2 INV 37470	343.00	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	10/23/18	10/23/18		37470	N

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CONSUL50 CONSULTING ENGINEER SERVICES	Continued								
18-05427 10/23/18 INV 37469		Continued							
3 INV 37471	385.00	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	10/23/18	10/23/18		37471	N
	1,204.00								
Vendor Total:	1,204.00								
COURIER1 COURIER POST									
18-05216 10/15/18 PB-LglAdvertise:9/1-9/30/2018									
1 PB-LglAdvertise:9/1-9/30/2018	129.16	8-01-21-180-000-339	B Planning Bd Legal Advertising	A	10/15/18	10/25/18		0002030021	N
Vendor Total:	129.16								
COUSIN50 COUSINS CONCRETE, LLC									
18-05407 10/23/18 PUBLIC WORKS									
1 INVOICE#3164 GUN RANGE	4,800.00	C-04-18-01D-000-000	B Improvements to Recreational Areas	A	10/23/18	10/30/18		3164	N
Vendor Total:	4,800.00								
CSSIN005 CSS INC.									
18-05323 10/17/18 INV 320184									
1 INV 320184	60.75	8-01-26-300-000-301	B Public Works Professional Fees	A	10/17/18	11/05/18			N
2 INV 320220	75.00	8-01-26-300-000-301	B Public Works Professional Fees	A	10/17/18	11/05/18			N
	135.75								
Vendor Total:	135.75								
CAMDEN30 CWA LOCAL 1014									
18-05600 11/01/18 H&W FOR PW OCTOBER 2018									
1 H&W FOR PW OCTOBER 2018	4,306.44	8-01-23-220-000-330	B Group Insurance PW Health Plan	A	11/01/18	11/01/18			N
Vendor Total:	4,306.44								
DALLAS DALLAS MIDWEST, LLC									
18-05035 10/01/18 Office Furniture- Chief									
1 Vinyl Bulletin BD Oak Trim	75.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/01/18	10/23/18		EC099512-BRT	N
2 3 Drawer Laterel File 36"W	369.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/01/18	10/23/18		EC099512-BRT	N
3 Shipping	148.95	C-04-18-01J-000-000	B Equipment for Police Department	A	10/01/18	10/23/18		EC099512-BRT	N

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DALLAS DALLAS MIDWEST, LLC	Continued								
18-05035 10/01/18 Office Furniture- Chief		Continued							
4 Quote #QD105802	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/01/18	10/23/18		EC099512-BRT	N
	592.95								
Vendor Total:	592.95								
DAMBLY50 DAMBLY'S GARDEN CENTER									
18-05396 10/23/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10051926 PARKS AND REC	28.00	8-01-28-375-000-212	B PARKS & PLAYGROUNDS FIELD TOPPING	A	10/23/18	10/30/18		10051926	N
Vendor Total:	28.00								
DAVID 40 DAVID F. CARLAMERE, ESQ.									
18-05102 10/09/18 Reimburs Court Filling Fee									
1 Reimburs Court Filling Fee	250.00	8-01-20-145-000-338	B Tax Collection Foreclosures	A	10/09/18	10/18/18			N
Vendor Total:	250.00								
DAVID 60 DAVID HARKINS									
18-05267 10/16/18 Training Expenses Reimbursemen									
1 Hotel & Lodging Reimbursement	190.13	8-01-25-240-000-514	B POLICE TRAINING	A	10/16/18	10/22/18			N
2 Transport Uber 10/6/18	19.42	8-01-25-240-000-514	B POLICE TRAINING	A	10/16/18	10/22/18			N
3 Transport Uber 10/7/18	6.50	8-01-25-240-000-514	B POLICE TRAINING	A	10/16/18	10/22/18			N
4 Transport Uber 10/10/18	26.10	8-01-25-240-000-514	B POLICE TRAINING	A	10/16/18	10/22/18			N
5 Daily Food Reimbursement	157.50	8-01-25-240-000-514	B POLICE TRAINING	A	10/16/18	10/22/18			N
	399.65								
Vendor Total:	399.65								
DAVID 80 DAVID J MELONI									
18-05485 10/24/18 UNIFORM									
1 UNIFORM	60.00	8-01-26-300-000-210	B Public Works Uniforms	A	10/24/18	10/25/18			N
Vendor Total:	60.00								

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DEBI C50 DEBI CARR									
18-05463 10/24/18 REIMB SUPPLIES									
1 REIMB SUPPLIES	169.62	8-01-20-110-003-599	B Senior & Vet Misc	A	10/24/18	10/25/18			N
Vendor Total:	169.62								
DELTA 25 DELTA DENTAL PLAN OF NJ									
18-05504 10/25/18 AM.....361429									
1 AM.....361429	121.00	8-01-23-220-000-335	B Group Insurance Employee Dental	A	10/25/18	10/29/18			N
2 AM.....361428	272.60	8-01-23-220-000-335	B Group Insurance Employee Dental	A	10/25/18	10/29/18		361428	N
3 AM.....359196	921.20	8-01-23-220-000-335	B Group Insurance Employee Dental	A	10/25/18	10/29/18		359196	N
4 AM.....359142	332.75	8-01-23-220-000-335	B Group Insurance Employee Dental	A	10/25/18	10/29/18		359142	N
	1,647.55								
Vendor Total:	1,647.55								
DENNY DENNY SEPTIC SERV.									
18-05154 10/11/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#24585 KIWANIS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/11/18	10/18/18		24585	N
2 INVOICE#24586 LAKELAND	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/11/18	10/18/18		24586	N
3 INVOICE#24587 CW LEWIS SCHOOL	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/11/18	10/18/18		24587	N
4 INVOICE#24589 BEER GARDEN	1,090.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/11/18	10/18/18		24589	N
5 INVOICE#24590 MOVIE NIGHT	1,090.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/11/18	10/18/18		24590	N
6 INVOICE#24591 VET PARK	280.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/11/18	10/18/18		24591	N
7 INVOICE#24592 GABRIEL DAVIES	400.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/11/18	10/18/18		24592	N
8 INVOICE#24593 COMMUNITY PARK	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/11/18	10/18/18		24593	N
9 INVOICE#24594 HIDER LANE	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/11/18	10/18/18		24594	N
10 INVOICE#24595 LAKE MATHILDA	185.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/11/18	10/18/18		24595	N
11 INVOICE#24596 RANDY ROAD	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/11/18	10/18/18		24596	N
12 INVOICE#24597 MULLEN SCHOOL	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/11/18	10/18/18		24597	N
13 INVOICE#24581 ERIAL SCHOOL	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/11/18	10/18/18		24581	N
14 INVOICE#24582 LORING FLEMING	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/11/18	10/18/18		24582	N
15 INVOICE#24583 GLEN OAKS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/11/18	10/18/18		24583	N
16 INVOICE#24584 MILLBRIDGE FIELD	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/11/18	10/18/18		24584	N

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DENNY DENNY SEPTIC SERV.	Continued								
18-05154 10/11/18 PUBLIC WORKS PARKS AND REC		Continued							
17 INVOICE#24588 WYE OAK	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/11/18	10/18/18		24588	N
	4,005.00								
Vendor Total:	4,005.00								
DOCUME50 DOCUMENT CONCEPTS									
18-04279 08/23/18									
1 ATS Mailers	1,103.00	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	08/23/18	10/23/18		37647	N
Vendor Total:	1,103.00								
DONMA005 Don Matthews Hunter Service &									
18-05089 10/04/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#612 PW TIRE MACHINE	373.00	8-01-26-315-000-40B	B VEHICLE MAINT OUTSIDE MAINT (401B)	A	10/04/18	10/18/18		612	N
Vendor Total:	373.00								
DSSIN005 DSS, INC.									
18-05155 10/11/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I00123763 WYE OAKS	290.00	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	10/11/18	10/18/18		I0013763	N
Vendor Total:	290.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
18-05354 10/22/18 Property of GTPD Decals									
1 Property of Gloucester Twp	554.50	8-01-25-240-004-204	B POLICE ADMIN PRINTING	A	10/22/18	10/25/18		126630	N
2 Invoice # 126630	0.00	8-01-25-240-004-204	B POLICE ADMIN PRINTING	A	10/22/18	10/25/18		126630	N
	554.50								
18-05509 10/29/18 SRO Bike for School Programs									
1 Police Bike- Reflective	200.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	10/29/18	11/01/18		126646	N
18-05547 10/30/18 Lettering for Vehicle- Item #2									
1 Invoice #126649 & 126639	2,144.20	C-04-18-01J-000-000	B Equipment for Police Department	A	10/30/18	11/01/18			N
Vendor Total:	2,898.70								

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EASTER75 EASTERN WAREHOUSE DIST INC T/A									
18-05147 10/11/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV132383 PD HONDA	26.56	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/11/18	10/18/18		30IV132383	N
2 INVOICE#30IV132310 POLICE	35.38	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/11/18	10/18/18		30IV132310	N
3 INVOICE#30IV132329 PD HONDA	6.68	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/11/18	10/18/18		30IV132329	N
4 INVOICE#30IV132311 PD HONDA	31.62	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/11/18	10/18/18		30IV132311	N
	100.24								
18-05365 10/22/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV133605 PD #1544	228.42	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/22/18	10/29/18		30IV133605	N
18-05397 10/23/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV133811 POLICE#1590	197.04	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/23/18	10/30/18		30IV133811	N
2 INVOICE#30IV133812 PD STOCK	197.04	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/23/18	10/30/18		30IV133812	N
3 INVOICE#30IV133871 PW TRUCK#28	152.10	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/23/18	10/30/18		30IV133871	N
	546.18								
18-05480 10/24/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV134385 POLICE 15E5	34.17	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/24/18	10/31/18		30IV134385	N
2 INVOICE#30IV134386 POLICE 15E5	78.91	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/24/18	10/31/18		30IV134386	N
3 INVOICE#30IV134244 PD CARAVAN	30.46	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/24/18	10/31/18		30IV134244	N
	143.54								
Vendor Total:	1,018.38								
ELECTR50 ELECTRO-MECH SCOREBOARD CO.									
18-05276 10/16/18									
1 Scoreboard for field	13,340.00	C-04-18-01D-000-000	B Improvements to Recreational Areas	A	10/16/18	10/25/18		0016697	N
Vendor Total:	13,340.00								
ELITECAN Elite Canine Inc.									
18-05036 10/01/18 K9 Harness									
1 Ptl Przeworski- Medium Harness	59.95	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/01/18	11/01/18			N
2 Ptl Thomson- Large Harness	59.95	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/01/18	11/01/18			N
3 Ptl Centrone, Ptl Gerace	119.90	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/01/18	11/01/18			N
4 Handle with Strobe Attachment	51.80	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/01/18	11/01/18			N

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ELITECAN Elite Canine Inc.	Continued								
18-05036 10/01/18 K9 Harness		Continued							
5 Shipping	7.82	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/01/18	11/01/18			N
	299.42								
Vendor Total:	299.42								
ELIZA020 ELIZABETH RODIL									
18-05530 10/30/18 REF TENNIS									
1 REF TENNIS	10.00	8-01-08-117-000	R RECREATION FEES	A	10/30/18	10/31/18			N
Vendor Total:	10.00								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
18-05156 10/11/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1320371 PACKERS 63&64	225.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/11/18	10/18/18		1320371	N
2 INVOICE#1320372 PW TR #46 & 38	232.23	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/11/18	10/18/18		1320372	N
	457.23								
18-05190 10/11/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1320385 TRUCK #46	53.82	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/11/18	10/18/18		1320385	N
Vendor Total:	511.05								
ENVIR015 ENVIRONMENTAL TESTING SER. LLC									
18-04215 08/21/18 1042 JARVIS RD									
1 1042 JARVIS RD	350.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	08/21/18	10/23/18		944	N
Vendor Total:	350.00								
ESRI2 ESRI									
18-05142 10/10/18 ESRI- Maintenance 2019									
1 ArcGIS Desktop Basic Single	400.00	8-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	10/10/18	10/23/18		93529222	N
Vendor Total:	400.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EVIDEN50 EVIDENT, INC.									
18-04921 09/26/18 Supplies for Crime Scene									
1 FingerPrint Tape # 2061	3.35	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/26/18	10/31/18		136661A-B	N
2 144- Syringe Tubes # 4026-CS	376.20	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/26/18	10/31/18		136661A-B	N
3 100 CapSwabs 6" #4097-100	59.52	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/26/18	10/31/18		136661A-B	N
4 Glue Circulation Fan #3030	12.75	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/26/18	10/31/18		136661A-B	N
5 MicroBurst Glue 16 OZ #3027	45.00	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/26/18	10/31/18		136661A-B	N
6 10- Empty 1oz Bottles #3026-MT	7.20	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/26/18	10/31/18		136661A-B	N
7 100-57 MicroBurst Dishes #3032	8.96	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/26/18	10/31/18		136661A-B	N
8 Black Feather Brush # 1002B	47.25	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/26/18	10/31/18		136661A-B	N
9 100 4x6 White Backing Cards	8.29	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/26/18	10/31/18		136661A-B	N
	568.52								
Vendor Total:	568.52								
FAM IMP FAMILY IMPORTS LLC									
18-05321 10/16/18 INV 4913									
1 INV 4913	101.25	8-01-20-110-000-501	B Mayor's Office Misc	A	10/16/18	10/18/18		4913	N
2 INV 4913	101.25	8-01-20-110-001-599	B Twp Council Misc	A	10/16/18	10/18/18		4913	N
	202.50								
Vendor Total:	202.50								
FAST FASTENAL									
18-05366 10/22/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NJBLA64790 REPAIRS	113.28	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/22/18	10/29/18		NJBLA64790	N
Vendor Total:	113.28								
FED EX50 FED EX									
18-05384 10/22/18 INV 6-337-49771									
1 INV 6-337-49771	106.16	8-01-20-100-000-203	B Business Admin Postage	A	10/22/18	10/22/18		6-337-49771	N
18-05503 10/25/18 INV 6-344-68204									
1 INV 6-344-68204	310.03	8-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	10/25/18	10/25/18		6-344-68204	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FED EX50 FED EX	Continued								
18-05602 11/01/18 INV 6-351-25388									
1 INV 6-351-25388	25.36	8-01-20-145-000-203	B Tax Collection Postage	A	11/01/18	11/01/18			N
Vendor Total:	441.55								
FERGUS50 FERGUSON ENTERPRISES									
18-05081 10/04/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1999505 LAKE MATHILDA	29.77	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/04/18	10/30/18		1999505	N
18-05191 10/11/18 PUBLOIC WORKS									
1 INVOICE#202429 HALL	131.07	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/11/18	10/18/18		2022429	N
2 INVOICE#2034232 ACADEMY HALL	89.96	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/11/18	10/18/18		2034232	N
	221.03								
18-05367 10/22/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2059332 REPAIRS	67.82	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/22/18	10/30/18		2059332	N
18-05546 10/30/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2075389 PT ARIEL PK	30.97	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/30/18	11/05/18		2075389	N
2 INVOICE#2084429 GUN RANGE	11.49	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/30/18	11/05/18		2094429	N
	42.46								
Vendor Total:	361.08								
FLEET005 FLEETPRIDE, INC.									
18-04924 09/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#8477835 PW TR #61	524.36	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/26/18	10/18/18		8477835	N
2 INVOICE#9587747 PW TRUCK #46	152.50	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/26/18	10/18/18		9587747	N
3 INVOICE#9476524 PW TRUCK #46	1.25	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/26/18	10/18/18		9476524	N
	678.11								
18-05302 10/16/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9978464 PINE HILL #2	81.31	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/16/18	10/23/18		9978464	N

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FLEET005 FLEETPRIDE, INC.	Continued								
18-05302 10/16/18 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#9978014 PINE HILL #2	81.31	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/16/18	10/23/18		9978014	N
	162.62								
Vendor Total:	840.73								
FLORIO FLORIO PERRUCCI STEINHARDT									
18-05316 10/16/18 Review Aqua NJ 567 Berlin-Cros									
1 Review Aqua NJ 567 Berlin-Cros	160.00	11967	P Water Treatment Facility	A	10/16/18	10/25/18		155653	N
18-05317 10/16/18 Review 1031 Little Gloucester									
1 Review 1031 Little Gloucester	48.00	12124	P Today's Pizza #181010RZ	A	10/16/18	10/25/18		155656	N
18-05319 10/16/18 Review 917 Sicklerville Rd									
1 Review 917 Sicklerville Rd	16.00	12529	P 2 Houses #181033CM	A	10/16/18	10/25/18		155659	N
18-05327 10/17/18 PB-MnthlyRetStmntDte:10/08/18									
1 PB-MnthlyRetStmntDte:10/08/18	416.67	8-01-21-180-000-112	B Planning Bd Retainer	A	10/17/18	11/05/18		155802	N
Vendor Total:	640.67								
FRANKL66 FRANKLIN TRAILERS, INC.									
18-05082 10/04/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#444673-1 PW TRAILER	92.13	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/04/18	10/18/18		444673-1	N
18-05303 10/16/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#445301 PD 15T8	25.02	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/16/18	10/23/18		445301	N
Vendor Total:	117.15								
GARY J50 G. J. SCOTT, LLC									
18-05554 10/30/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2200 HAULING	4,123.37	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/30/18	11/05/18		2200	N
Vendor Total:	4,123.37								

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G T B33 G.T. BOARD OF EDUCATION									
18-05348 10/18/18 TAX LEVY NOVEMBER 2018									
1 TAX LEVY NOVEMBER 2018	4,188,698.42	8-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	10/18/18	10/18/18			N
Vendor Total:	4,188,698.42								
G T M33 G.T. MUA									
18-05346 10/18/18 RECYCLING AND GRASS									
1 RECYCLING	63,203.00	8-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	10/18/18	10/23/18		RECYCLING	N
3 GRASS	83,481.00	8-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	10/18/18	10/23/18		GRASS	N
	146,684.00								
18-05505 10/25/18 TRK #36-INSTALL ROLLER ASSY									
1 TRK #36-INSTALL ROLLER ASSY	1,470.89	8-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	10/25/18	10/29/18			N
2 TRK #34-CYLINDER ROLLER SHIMS	2,595.99	8-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	10/25/18	10/29/18			N
	4,066.88								
Vendor Total:	150,750.88								
GALLS GALLS/QUARTERMASTER									
18-05382 10/22/18 Jackets for Chaplins									
1 Black Jackets for Chaplins	1,074.37	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	10/22/18	11/05/18			N
2 Shipping	15.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	10/22/18	11/05/18			N
3 Quote 11410688	0.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	10/22/18	11/05/18			N
	1,089.37								
Vendor Total:	1,089.37								
GEESE005 GEESE CHASERS, LLC									
18-05313 10/16/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#GC 17143 MONTHLY	1,275.00	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/16/18	10/23/18		GC 17143	N
Vendor Total:	1,275.00								

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GENES005 GENESIS COUNSELING CTR., INC.									
18-05553 10/30/18 SAVE Advocate Sept 2018									
1 SAVE Advocate/ Case Management	4,477.50	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	10/30/18	11/01/18		2215	N
Vendor Total:	4,477.50								
GLASS010 GLASSBORO LUMBER CO.									
18-05409 10/23/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#128522 COMMUNITY PARK	85.48	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/23/18	10/30/18		128522	N
2 INVOICE#128653 COMMUNITY PARK	405.90	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/23/18	10/30/18		128653	N
3 INVOICE#128691 COMMUNITY PARK	116.32	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/23/18	10/30/18		128691	N
	607.70								
Vendor Total:	607.70								
GLOU 50 GLOU. CO. POLICE ACADEMY									
18-05126 10/10/18 Sex Crimes Invest- Wallace									
1 Sex Crimes Investigation	40.00	8-01-25-240-000-514	B POLICE TRAINING	A	10/10/18	10/18/18			N
Vendor Total:	40.00								
GLOUC020 Gloucester County College									
18-05068 10/03/18 Accident Training for Spina									
1 Accident Invest for Patrol	40.00	8-01-25-240-000-514	B POLICE TRAINING	A	10/03/18	10/29/18			N
Vendor Total:	40.00								
GRAIN005 GRAINGER									
18-05368 10/22/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#9924974034 CAP 2017	161.75	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/22/18	10/30/18		9924974034	N
Vendor Total:	161.75								
GRAMCO50 GRAMCO									
18-05345 10/18/18 INV 18-752									
1 INV 18-752	49.75	8-01-21-185-000-201	B Zoning Bd of Adj Office Supplies	A	10/18/18	10/18/18		18-752	N
2 INV 18-752	49.75	8-01-21-180-000-201	B Planning Bd Office Supplies	A	10/18/18	10/18/18		18-752	N

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GRAMCO50 GRAMCO	Continued								
18-05345 10/18/18 INV 18-752		Continued							
3 INV 18-752	99.50	8-01-20-120-000-201	B Twp Clerk Office Supplies	A	10/18/18	10/18/18		18-752	N
	199.00								
Vendor Total:	199.00								
GROUN005 GROUND TROOPS LLC									
18-05083 10/04/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#13826 LAKE MATHILDA	3,012.16	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/04/18	10/18/18		13826	N
Vendor Total:	3,012.16								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
18-05304 10/16/18 PUBLIC WORKS STREETS									
1 INVOICE#50289 MORTAR	32.95	8-01-26-290-000-211	B Streets Drainage Material	A	10/16/18	10/23/18		50289	N
Vendor Total:	32.95								
HOMED005 HOME DEPOT CREDIT SERVICES									
18-05157 10/11/18 PUBLIC WORKS STREETS									
1 ORDER #WD33472779 CIRCULAR SAW	99.00	8-01-26-290-000-208	B Streets - Street Signs	A	10/11/18	10/18/18		WD33472779	N
18-05305 10/16/18 PUBLIC WORKS STREETS									
1 INVOICE#5021100 616 STATION AV	23.48	8-01-26-290-000-230	B Streets - Neighborhood Improvement	A	10/16/18	10/25/18		5021100	N
2 INVOICE#6021014 616 STATION AV	374.05	8-01-26-290-000-230	B Streets - Neighborhood Improvement	A	10/16/18	10/25/18		6021014	N
	397.53								
Vendor Total:	496.53								
HOOVER50 HOOVER TRUCK CENTERS									
18-05306 10/16/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#125369P PINE HILL #2	317.21	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/16/18	10/23/18		125369P	N
Vendor Total:	317.21								

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HUNTE005 HUNTER TRUCK SALES & SERVICES									
18-05307 10/16/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209045703:01 #45 & 56	391.20	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/16/18	10/23/18		X209045703:01	N
Vendor Total:	391.20								
INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
18-05512 10/29/18 INV 18-10									
1 INV 18-10	2,400.00	T-12-56-286-000-001	B Reserve for Animal Control	A	10/29/18	10/30/18		18-10	N
Vendor Total:	2,400.00								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
18-05308 10/16/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0057369 PW TRUCK #38	43.50	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/16/18	10/23/18		0057369	N
Vendor Total:	43.50								
INTER015 INTERSTATE ASPHALT PROD. LLC									
18-03562 07/17/18 PUBLIC WORKS STREETS									
1 INVOICE#18-0411 COMMERCIAL TOP	91.35	8-01-26-290-000-218	B Streets Patching Materials	A	07/17/18	11/05/18		18-0411	N
18-05403 10/23/18 PUBLIC WORKS STREETS									
1 INVOICE#18-0668 COMMERCIAL TOP	98.00	8-01-26-290-000-218	B Streets Patching Materials	A	10/23/18	10/30/18		18-0668	N
Vendor Total:	189.35								
JAMES 03 JAMES A CLARK JR.									
18-05039 10/01/18 Per Diem During Training									
1 Police Officer Per Diem During	70.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/01/18	10/18/18			N
Vendor Total:	70.00								
JAMES 72 JAMES MONDELLI									
18-05493 10/24/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	177.58	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/24/18	10/25/18			N
Vendor Total:	177.58								

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JEFF C50 JEFF COLMAN									
18-05526 10/30/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	202.95	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/30/18	10/31/18			N
Vendor Total:	202.95								
JENNI045 JENNIFER BAUMANN									
18-05335 10/17/18 REF GAZEBO RENTAL									
1 REF GAZEBO RENTAL	20.00	8-01-08-117-000	R RECREATION FEES	A	10/17/18	10/18/18			N
Vendor Total:	20.00								
JOHNST50 JOHNSTONE SUPPLY									
18-05159 10/11/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1058851 BUILDINGS	17.49	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/11/18	10/18/18		1058851	N
2 INVOICE#1058318 BUILDINGS	199.59	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/11/18	10/18/18		1058318	N
	217.08								
Vendor Total:	217.08								
JOSEPH08 JOSEPH ANDRICOLA JR.									
18-05283 10/16/18 Firearms Repair Reimbursement									
1 Fenix Purchase Flashlights	149.90	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/16/18	10/23/18		108697	N
2 AER-02 Remote Pressure Switch	80.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/16/18	10/23/18		108697	N
3 Discount	45.98-	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/16/18	10/23/18		108697	N
4 Order # 108697	0.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/16/18	10/23/18		108697	N
	183.92								
Vendor Total:	183.92								
JOSEPH24 JOSEPH FAZZIO, INC.									
18-03905 08/06/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#412920 PW SHOP	59.21	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/06/18	11/05/18		412920	N
18-05160 10/11/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#417291 HAY TRAILER	125.41	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	10/11/18	10/18/18		417291	N

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JOSEPH24 JOSEPH FAZZIO, INC.	Continued								
18-05160 10/11/18 PUBLIC WORKS PARKS AND REC		Continued							
2 INVOICE#1368285 TOT LOT	322.01	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/11/18	10/18/18		1368285	N
	447.42								
18-05544 10/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#418597 PW TRUCK #43	138.50	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/30/18	11/05/18		418597	N
2 INVOICE#1372104 TOT LOT	124.95	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/30/18	11/05/18		1372104	N
3 INVOICE#1372361 PW SHOP	165.84	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/30/18	11/05/18		1372361	N
4 INVOICE#1372546 PW SHOP	15.80	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/30/18	11/05/18		1372546	N
	445.09								
Vendor Total:	951.72								
JUDITH33 JUDITH CALABRESE									
18-05488 10/24/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	51.12	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/24/18	10/25/18			N
Vendor Total:	51.12								
KAESER50 KAESER & BLAIR, INC.									
18-05136 10/10/18 Display/ Handouts									
1 Paper Police Hats	690.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	10/10/18	10/31/18			N
2 Shipping	33.00	8-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	10/10/18	10/31/18			N
	723.00								
Vendor Total:	723.00								
KANEN005 KANENE PRINGLE									
18-05529 10/30/18 REF TENNIS									
1 REF TENNIS	10.00	8-01-08-117-000	R RECREATION FEES	A	10/30/18	10/31/18			N
Vendor Total:	10.00								

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KATHE010 KATHERINE FONTAINE									
18-05531 10/30/18 REF TENNIS									
1 REF TENNIS	10.00	8-01-08-117-000	R RECREATION FEES	A	10/30/18	10/31/18			N
Vendor Total:	10.00								
KAY PR50 KAY PRINTING & ENVELOPE CO,INC									
18-04581 09/11/18 Custom Permit Jackets									
1 Custom Permit Jackets	4,705.00	8-01-22-195-000-204	B Const Code Enf Agency Forms Prin	A	09/11/18	11/06/18			N
2 FREIGHT	195.00	8-01-22-195-000-204	B Const Code Enf Agency Forms Prin	A	09/11/18	11/06/18			N
3 COUPON	50.00-	8-01-22-195-000-204	B Const Code Enf Agency Forms Prin	A	11/06/18	11/06/18			N
	4,850.00								
Vendor Total:	4,850.00								
KENDAL50 KENDALL WINDOWS & DOORS									
18-05295 10/16/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5029 POLICE DEPARTMENT	350.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/16/18	10/25/18		5029	N
Vendor Total:	350.00								
KENNED42 KENNEDY CULVERT & SUPPLY CO.									
18-05161 10/11/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#438267 PARKS REPAIRS	22.00	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/11/18	10/23/18		438267	N
Vendor Total:	22.00								
LLRED005 L & L REDI-MIX INC.									
18-05163 10/11/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#292710 CONCRETE PADS	739.74	C-04-17-02C-000-000	B Improve Recreational Areas	A	10/11/18	10/18/18		292710	N
Vendor Total:	739.74								
LEAD0005 L.E.A.D.									
18-04403 09/04/18 LEAD Instructor Certification									
1 LEAD Instructor Cert 9/26,9/27	75.00	8-01-25-240-000-514	B POLICE TRAINING	A	09/04/18	10/25/18			N
Vendor Total:	75.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAND D50 LAND DIMENSIONS ENGINEERING									
18-04949 09/27/18 PUBLIC WORKS STREETS									
1 INVOICE #19150 FOR SERVICES	7,800.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	09/27/18	10/18/18		19150	N
Vendor Total:	7,800.00								
LASER005 LASER TECHNOLOGY INC.									
18-04917 09/26/18 Repair and Update of SCIT									
1 Repair Part on Cedar GT7G	125.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/26/18	10/23/18		164440	N
2 Labor and Service Fee	62.50	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/26/18	10/23/18		164440	N
3 Freight	10.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/26/18	10/23/18		164440	N
	197.50								
Vendor Total:	197.50								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
18-05410 10/23/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#24060 PARTS/SUPPLIES	38.85	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	10/23/18	10/30/18		24060	N
Vendor Total:	38.85								
LAUREL50 LAUREL, COE & Associates, INC.									
18-05337 10/18/18 Renewal for Bond Ferguson									
1 Renewal for Bond Ferguson	1,373.75	8-01-23-210-000-322	B Liability Ins - Bond Premium	A	10/18/18	10/23/18		2058	N
18-05603 11/01/18 INV 2064									
1 INV 2064	100.00	8-01-23-210-000-322	B Liability Ins - Bond Premium	A	11/01/18	11/01/18			N
Vendor Total:	1,473.75								
LDVIN005 LDV INC.									
18-04756 09/19/18 Thermostats for Command Center									
1 Temperature Module 15260008	162.00	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/19/18	10/31/18			N
2 Battery Monitor 331BM 15260012	521.20	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/19/18	10/31/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LDVIN005 LDV INC.	Continued								
18-04756 09/19/18 Thermostats for Command Center Continued									
3 Shipping Fee	11.53	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/19/18	10/31/18			N
	694.73								
Vendor Total:	694.73								
LESS LESS LETHAL PRODUCTS LLC									
18-03823 08/01/18 SRT Supplies									
1 ALS TRMR-LE-BU TRMR Blue	500.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/01/18	10/29/18		IN3366	N
2 ALS TRMR-LE-BL TRMR Black	250.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/01/18	10/29/18		IN3366	N
3 MSC Hex Key- 5.0 MM Short Arm	0.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/01/18	10/29/18		IN3366	N
4 Shipping	20.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/01/18	10/29/18		IN3366	N
	770.00								
Vendor Total:	770.00								
LIFE LIFE SAVERS INC									
18-04980 10/01/18 AED for Patrol Division									
1 Package 2 DCF-100 Defibtech	799.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/01/18	10/31/18			N
2 Quote # 10709	0.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/01/18	10/31/18			N
	799.00								
Vendor Total:	799.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
18-05369 10/22/18 PUBLIC WORKS RECYCLING									
1 INVOICE#I-142806 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	10/22/18	10/29/18		I-142806	N
Vendor Total:	270.00								
LOWES005 LOWES HOME pd									
18-05125 10/10/18 Batteries/ Hardware									
1 Batteries Invoice # 901786	51.65	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	10/10/18	10/18/18			N
2 Various Hardware Supplies	512.78	8-01-25-240-000-514	B POLICE TRAINING	A	10/10/18	10/18/18			N
3 Acct # 99006697587	0.00	8-01-25-240-000-514	B POLICE TRAINING	A	10/10/18	10/18/18			N
	564.43								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOWES005 LOWES HOME pd	Continued								
18-05134 10/10/18 Range House Improv Project									
1 6'Hardwood Work Bench	845.46	C-04-18-01J-000-000	B Equipment for Police Department	A	10/10/18	10/18/18			N
2 Gladiator Base Cabinets	512.97	C-04-18-01J-000-000	B Equipment for Police Department	A	10/10/18	10/18/18			N
3 Duplex Box	4.72	C-04-18-01J-000-000	B Equipment for Police Department	A	10/10/18	10/18/18			N
4 12 Gal Container	15.16	C-04-18-01J-000-000	B Equipment for Police Department	A	10/10/18	10/18/18			N
5 1/4 Zinc	0.50	C-04-18-01J-000-000	B Equipment for Police Department	A	10/10/18	10/18/18			N
6 SCH SN Electronic LVR	339.15	C-04-18-01J-000-000	B Equipment for Police Department	A	10/10/18	10/18/18			N
7 Floor Mat	11.41	C-04-18-01J-000-000	B Equipment for Police Department	A	10/10/18	10/18/18			N
8 shipping	20.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/10/18	10/18/18			N
9 Invoice #901548/ 973232	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/10/18	10/18/18			N
10 Acct # 99006697587	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/10/18	10/18/18			N
	1,749.37								
18-05328 10/17/18 Materials for the Range House									
1 Steel Cab with Install	296.42	C-04-18-01J-000-000	B Equipment for Police Department	A	10/17/18	10/25/18			N
2 Latch	28.48	C-04-18-01J-000-000	B Equipment for Police Department	A	10/17/18	10/25/18			N
3 Storage Bins	45.48	C-04-18-01J-000-000	B Equipment for Police Department	A	10/17/18	10/25/18			N
4 Storage Bin	31.20	C-04-18-01J-000-000	B Equipment for Police Department	A	10/17/18	10/25/18			N
5 Lock	64.52	C-04-18-01J-000-000	B Equipment for Police Department	A	10/17/18	10/25/18			N
6 Key safe Push Lock	31.36	C-04-18-01J-000-000	B Equipment for Police Department	A	10/17/18	10/25/18			N
7 Lock	13.64	C-04-18-01J-000-000	B Equipment for Police Department	A	10/17/18	10/25/18			N
8 Storage Bins	11.32	C-04-18-01J-000-000	B Equipment for Police Department	A	10/17/18	10/25/18			N
9 Storage Bins	10.40	C-04-18-01J-000-000	B Equipment for Police Department	A	10/17/18	10/25/18			N
10 Storage Bins	54.06	C-04-18-01J-000-000	B Equipment for Police Department	A	10/17/18	10/25/18			N
11 Invoice # 902543 & 901698	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/17/18	10/25/18			N
	586.88								
18-05437 10/23/18 Extention Cords									
1 Extension Cords 50 FT	68.38	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	10/23/18	10/30/18			N
2 Extention Cords 25 FT	199.40	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	10/23/18	10/30/18			N
3 Invoice # 901894	0.00	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	10/23/18	10/30/18			N
4 ACCT 99006697587	0.00	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	10/23/18	10/30/18			N
5 Key Safe Locks, Brass Key	66.99	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	10/30/18	10/30/18		901484	N
	334.77								
Vendor Total:	3,235.45								

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LOWES H LOWES HOME IMPROVEMENT CTRS pw									
18-05164 10/11/18 PUBLIC WORKS									
1 INVOICE#79135 RAKES	604.00	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	10/11/18	10/18/18		79135	N
18-05165 10/11/18 PUBLIC WORKS									
1 INVOICE#01057 STREETS	26.99	8-01-26-290-000-218	B Streets Patching Materials	A	10/11/18	10/18/18		01057	N
2 INVOICE#11837 PARKS AND REC	31.45	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/11/18	10/18/18		11837	N
3 INVOICE#01831 PW GARAGE TOOLS	222.02	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	10/11/18	10/18/18		01831	N
4 INVOICE#01418 PARKS AND REC	99.69	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/11/18	10/18/18		01418	N
	380.15								
18-05296 10/16/18 PUBLIC WORKS									
1 INVOICE#01290 PARKS AND REC	8.36	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/16/18	10/23/18		01290	N
2 INVOICE#01331 PARKS	6.24	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/16/18	10/23/18		01331	N
3 INVOICE#01909 PARKS	24.80	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/16/18	10/23/18		01909	N
4 INVOICE#01953 PARKS	11.66	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/16/18	10/23/18		01953	N
	51.06								
18-05315 10/16/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01950 PARKS AND REC	16.58	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/16/18	10/23/18		01950	N
18-05404 10/23/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#79983 BUILDINGS	184.20	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/23/18	10/30/18		79983	N
2 INVOICE#79984 BUILDINGS	474.05	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/23/18	10/30/18		79984	N
3 INVOICE#02710 BUILDINGS	18.99	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/23/18	10/30/18		02710	N
4 INVOICE#01661 SIGNS	34.01	8-01-26-290-000-208	B Streets - Street Signs	A	10/23/18	10/30/18		01661	N
5 INVOICE#01452 BUILDING MAINT	22.16	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/23/18	10/30/18		01452	N
	733.41								
18-05411 10/23/18 PUBLIC WORKS									
1 INVOICE#01437 PARKS AND REC	8.18	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/23/18	10/30/18		01437	N
Vendor Total:	1,793.38								
MAGLO MAGLOCLEN									
18-05138 10/10/18 Annual Membership Fee #1477									
1 Magloclen- Annual Membership	400.00	8-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	10/10/18	10/18/18		1477	N

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MAGLO MAGLOCLEN	Continued								
18-05138 10/10/18 Annual Membership Fee #1477		Continued							
2 Inv # 1477	0.00	8-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	10/10/18	10/18/18		1477	N
	400.00								
Vendor Total:	400.00								
MARINA MARINA ENERGY LLC									
18-05656 11/06/18 10/1/18-10/31/18									
1 10/1/18-10/31/18	1,082.25	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	11/06/18	11/06/18			N
Vendor Total:	1,082.25								
MARK B50 MARK BENTON									
18-05383 10/22/18 Police Workforce Meeting PERF									
1 Police Workforce Meeting PERF	205.76	8-01-25-240-003-514	B POLICE COMMUNITY RELATIONS TRAINING	A	10/22/18	10/25/18			N
Vendor Total:	205.76								
MATHIS MATHIS CONST. CO., INC.									
18-02500 05/21/18 Headwall Replace Lincoln Dr		B							
4 Headwall Replace Lincoln Dr	37,327.61	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	05/21/18	11/06/18			N
Vendor Total:	37,327.61								
MCGRATH MCGRATH MUNICIPAL EQUIP LLC									
18-05408 10/23/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#20181001-3 PW FALCON	66.50	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/23/18	10/30/18		20181001-3	N
Vendor Total:	66.50								
MCI MCI COMM SERVICE									
18-05513 10/29/18 2DH07854									
1 2DH07854	20.20	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	10/29/18	10/30/18		2DH07854	N
Vendor Total:	20.20								

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MECHAN50 MECHANICS AUTO PARTS INC.									
18-04930 09/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-625287 PW SHOP	387.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/26/18	10/29/18		6012-625287	N
2 INVOICE#6012-625918 PD #1519	55.16	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/26/18	10/29/18		6012-625918	N
	442.16								
18-04964 09/27/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-625998 GT EMS	290.08	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/27/18	10/29/18		6012-625998	N
18-05088 10/04/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-625430 PW TRUCKS	27.50-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/04/18	10/18/18		6012-625430	N
2 INVOICE#6012-625429 PW TRUCKS	34.70-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/04/18	10/18/18		6012-625429	N
3 INVOICE#6012-626848 PW A-16	17.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/04/18	10/18/18		6012-626848	N
4 INVOICE#6012-627181 PW TR #51	18.25	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/04/18	10/18/18		6012-627181	N
5 INVOICE#6012-627629 PINE HILL	31.08	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/04/18	10/18/18		6012-627629	N
6 INVOICE#6012-627287 POLICE	43.38	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/04/18	10/18/18		6012-627287	N
7 INVOICE#6012-627324 POLICE1595	12.88	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/04/18	10/18/18		6012-627324	N
8 INVOICE#6012-627365 PD #1595	102.28	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/04/18	10/18/18		6012-627365	N
9 INVOICE#6012-627386 PD #1595	59.51	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/04/18	10/18/18		6012-627386	N
	223.17								
18-05148 10/11/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-627407 PD #1538	86.37	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/11/18	10/18/18		6012-627407	N
2 INVOCIE#6012-627436 PD #1595	142.83	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/11/18	10/18/18		6012-627436	N
3 INVOICE#6012-627538 PW TR #39	454.95	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/11/18	10/18/18		6012-627538	N
4 INVOICE#6012-627543 PW CREDIT	81.00-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/11/18	10/18/18		6012-627543	N
5 INVOICE#6012-628171 PD HONDA	56.73	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/11/18	10/18/18		6012-628171	N
6 INVOICE#6012-628206 PD HONDA	32.13	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/11/18	10/18/18		6012-628206	N
	692.01								
18-05297 10/16/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-628217 PW TRUCKS	133.72	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/16/18	10/23/18		6012-628217	N
2 INVOICE#6012-628439 CREDIT	10.74-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/16/18	10/23/18		6012-628439	N
3 INVOICE#6012-628440 POLICE	130.82	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/16/18	10/23/18		6012-628440	N
4 INVOICE#6012-628465 HOSE	23.01	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/16/18	10/23/18		6012-628465	N
5 INVOICE#6012-628482 GT EMS 805	13.63	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/16/18	10/23/18		6012-628482	N
6 INVOICE#6012-627476 PD CREDIT	42.77-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/16/18	10/23/18		6012-627476	N
7 INVOICE#6012-628689 EMS CREDIT	23.01-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/16/18	10/23/18		6012-628689	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
18-05297 10/16/18 PUBLIC WORKS VEHICLE MAINT		Continued							
8 INVOICE#6012-628983 POLICE	27.59	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/16/18	10/23/18		6012-628983	N
9 INVOICE#6012-629087 POLICE	54.28	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/16/18	10/23/18		6012-629087	N
	306.53								
18-05370 10/22/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-629116 PW #32	9.12	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/22/18	10/29/18		6012-629116	N
2 INVOICE#6012-629169 SUPPLIES	17.94	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/22/18	10/29/18		6012-629169	N
3 INVOICE#6012-629278 PD #1544	18.68	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/22/18	10/29/18		6012-629278	N
4 INVOICE#6012-629291 PD STOCK	130.82	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/22/18	10/29/18		6012-629291	N
5 INVOICE#6012-629358 PINE HILL	283.21	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/22/18	10/29/18		6012-629358	N
6 INVOICE#6012-629375 PINE HILL	115.06	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/22/18	10/29/18		6012-629375	N
7 INVOICE#6012-629423 PINE HILL	373.79	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/22/18	10/29/18		6012-629423	N
8 INVOICE#6012-629472 PD #1566	130.82	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/22/18	10/29/18		6012-629472	N
	1,079.44								
18-05446 10/23/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-630227 POLICE	65.94	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/23/18	10/30/18		6012-630227	N
2 INVOICE#6012-629716 PW #30	193.45	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/23/18	10/30/18		6012-629716	N
3 INVOICE#6012-629562 PW #3	14.82	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/23/18	10/30/18		6012-629562	N
4 INVOICE#6012-629568 PW #3	3.83	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/23/18	10/30/18		6012-629568	N
	278.04								
18-05481 10/24/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-630409 PD LIGHT	35.18	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/24/18	10/31/18		6012-630409	N
Vendor Total:	3,346.61								
MICHA015 MICHAEL J. MCINTIER, ED.S.									
18-05340 10/18/18 FAMILY RESOURCE CTR									
1 FAMILY RESOURCE CTR	600.00	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	10/18/18	10/18/18			N
Vendor Total:	600.00								
MICH RU MICHAEL RUSSO									
18-05484 10/24/18 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	1,000.00	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	10/24/18	10/25/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MICH RU MICHAEL RUSSO	Continued								
18-05486 10/24/18 BOOTS									
1 BOOTS	211.49	8-01-26-300-000-210	B Public Works Uniforms	A	10/24/18	10/25/18			N
Vendor Total:	1,211.49								
MIC SELF MICHELLE SELFRIDGE									
18-05091 10/04/18 Reimbursement- Air/ Hotel									
1 Hotel 2 Nights	290.26	8-01-25-240-003-706	B Police Fmaily Resource Center Training	A	10/04/18	10/18/18			N
2 Baggage Fees	25.00	8-01-25-240-003-706	B Police Fmaily Resource Center Training	A	10/04/18	10/18/18			N
3 Aifare	250.16	8-01-25-240-003-706	B Police Fmaily Resource Center Training	A	10/04/18	10/18/18			N
4 Per Diem 2.5 Days	87.50	8-01-25-240-003-706	B Police Fmaily Resource Center Training	A	10/04/18	10/18/18			N
	652.92								
18-05330 10/17/18 Reimbursement for FRC Rug									
1 Reimbursement Area Rug for	179.97	8-01-25-240-003-701	B Police Family Resource Center Supplies	A	10/17/18	10/25/18			N
18-05358 10/22/18 October Payment for Services									
1 October Payment for Services	680.00	8-01-25-240-003-703	B Police FRC Professional Service	A	10/22/18	10/25/18			N
Vendor Total:	1,512.89								
MICRO005 MICROGRAPHIC COMPUTER SER.									
18-05322 10/16/18 INV 75474									
1 INV 75474	989.00	8-01-20-100-001-401	B Admin Support R/M Equipment/ Toner	A	10/16/18	10/18/18		75474	N
2 INV 75493	446.00	8-01-20-100-001-401	B Admin Support R/M Equipment/ Toner	A	10/16/18	10/18/18		75493	N
3 INV 75496	709.75	8-01-20-100-001-401	B Admin Support R/M Equipment/ Toner	A	10/16/18	10/18/18		75496	N
4 INV 75475	656.50	8-01-20-100-001-401	B Admin Support R/M Equipment/ Toner	A	10/16/18	10/18/18		75475	N
	2,801.25								
Vendor Total:	2,801.25								
MIRRA 50 MIRRA ADVERTISING & SPECIALTIE									
18-05336 10/17/18 INV 7751									
1 INV 7751	1,233.00	8-01-20-100-001-201	B Admin Support Paper	A	10/17/18	10/18/18		7751	N
Vendor Total:	1,233.00								

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MOBIL010 MOBIL SATELLITE TECH.									
18-05271 10/16/18 Direct TV Programming									
1 Direct TV Business Select on	1,186.56	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/16/18	10/23/18		74112	N
2 Services Date 12/2/18-12/1/19	0.00	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/16/18	10/23/18		74112	N
3 Invoice # 74112	0.00	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/16/18	10/23/18		74112	N
	1,186.56								
Vendor Total:	1,186.56								
MUNICI70 MUNICIPAL RECORD SERVICE									
18-04277 08/23/18									
1 ATS warrants	344.00	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	08/23/18	10/23/18		180578	N
Vendor Total:	344.00								
MUSCO 50 MUSCO SPORTS LIGHTING, LLC									
18-04369 08/29/18 Hickstowns park soccer lights									
1 Hickstowns park soccer lights	13,616.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/29/18	10/31/18		315294	N
Vendor Total:	13,616.00								
NATAS005 NAT. ASSOC. SCHOOL RES OFFCS.									
18-05179 10/11/18 Subscription- Chief									
1 One Year Membership- Chief	40.00	8-01-25-240-000-503	B POLICE PERSONAL EXPENSE	A	10/11/18	10/18/18		M96070NJ	N
2 Invoice # M96070NJ	0.00	8-01-25-240-000-503	B POLICE PERSONAL EXPENSE	A	10/11/18	10/18/18		M96070NJ	N
	40.00								
Vendor Total:	40.00								
NATBUSIN National Business Institute									
18-04629 09/13/18 KL-NBI/Zon&CommLandUseSeminr18									
1 KL-NBI/Zon&CommLandUseSeminr18	359.00	8-01-20-110-005-514	B Comm Dev Training	A	09/13/18	11/05/18			N
Vendor Total:	359.00								
NATION44 NATIONAL PAVING CO. INC.									
18-05166 10/11/18 PUBLIC WORKS STREETS									
1 INVOICE#7889 MATERIALS	68.75	8-01-26-290-000-218	B Streets Patching Materials	A	10/11/18	10/18/18		7889	N

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NATION44 NATIONAL PAVING CO. INC.	Continued								
18-05277 10/16/18 PUBLIC WORKS STREETS									
1 INVOICE#7986 MATERIALS	193.05	8-01-26-290-000-218	B Streets Patching Materials	A	10/16/18	10/23/18		7986	N
18-05412 10/23/18 PUBLIC WORKS STREETS									
1 INVOICE#8070 MATERIAL	226.60	8-01-26-290-000-218	B Streets Patching Materials	A	10/23/18	10/30/18		8070	N
Vendor Total:	488.40								
NATIO015 NATIONAL TACTIC. OFFICER ASSOC									
18-02158 05/02/18 SWAT Command Decision Training									
1 Reg Fees SWAT Command Decision	2,100.00	8-01-25-240-000-514	B POLICE TRAINING	A	05/02/18	10/18/18		1858	N
2 October 22-26,2018 Richmond,VA	0.00	8-01-25-240-000-514	B POLICE TRAINING	A	05/02/18	10/18/18		1858	N
	2,100.00								
Vendor Total:	2,100.00								
NJ STATE NEW JERSEY ASSOCIATION OF									
18-05132 10/10/18 Bulletproof Leadership Class									
1 Bulletproof Leadership Class	447.00	8-01-25-240-000-514	B POLICE TRAINING	A	10/10/18	10/29/18			N
2 Novemeber 6,2018	0.00	8-01-25-240-000-514	B POLICE TRAINING	A	10/10/18	10/29/18			N
	447.00								
Vendor Total:	447.00								
NJ DEPT NJ DEPT OF HEALTH									
18-05592 11/01/18 OCTOBER ANIMAL REPORT									
1 OCTOBER ANIMAL REPORT	16.20	T-12-56-286-000-001	B Reserve for Animal Control	A	11/01/18	11/01/18			N
Vendor Total:	16.20								
NJ D LAB NJ DEPT. OF LABOR									
18-05593 11/01/18 0-216-000-664/000-00									
1 0-216-000-664/000-00	4,746.29	T-16-56-286-000-000	B Res Unemployment	A	11/01/18	11/01/18			N
Vendor Total:	4,746.29								

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NJ STA33 NJ STATE ASSOCIATION OF CHIEFS									
18-02990 06/13/18 Safe School Symposium Tuition									
1 Safe School Symposium Tuition	840.00	8-01-25-240-000-514	B POLICE TRAINING	A	06/13/18	10/23/18			N
Vendor Total:	840.00								
NJASRO NJASRO									
18-04228 08/22/18 Safe Schools Training-Pearce									
1 Safe Schools Resource Officer	395.00	8-01-25-240-000-514	B POLICE TRAINING	A	08/22/18	10/30/18			N
2 Safe Schools Resource Officer	350.00	8-01-25-240-000-514	B POLICE TRAINING	A	10/30/18	10/30/18			N
	745.00								
Vendor Total:	745.00								
NORRIS50 NORRIS SALES CO., INC.									
18-05167 10/11/18 PUBLIC WORKS CLEAN COMMINITIES									
1 INVOICE#273719 STREETS	118.46	8-01-26-290-000-218	B Streets Patching Materials	A	10/11/18	10/18/18		273719	N
18-05298 10/16/18 PUBLIC WORKS									
1 INVOICE#272669 BROOMS	362.50	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	10/16/18	10/23/18		272669	N
18-05413 10/23/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#278790 PARTS	93.69	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	10/23/18	10/30/18		278790	N
2 INVOICE#277999 PARTS	229.33	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	10/23/18	10/30/18		277999	N
	323.02								
Vendor Total:	803.98								
NW3CI005 NW3C INC									
18-05069 10/03/18 Internet Intell Training/Socia									
1 Internet Intelligence Training	798.00	8-01-25-240-000-514	B POLICE TRAINING	A	10/03/18	11/05/18			N
Vendor Total:	798.00								
OFFICE16 OFFICE BASICS, INC.									
18-05013 10/01/18 Various Suuplies Admin/ Comm									
1 Label AVE5698 DVD-R	328.80	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	10/01/18	10/31/18		I-1028536	N
2 Pocket, File LRT RUBL 16623	70.02	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	10/01/18	10/31/18		I-1028536	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OFFICE16 OFFICE BASICS, INC.	Continued								
18-05013 10/01/18 Various Suuplies Admin/ Comm		Continued							
3 Various Office Supplies	2,338.75	8-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	10/01/18	10/31/18		I-1028536	N
	2,737.57								
18-05071 10/04/18 CRD11932BndrD-Rng11x8.5,5"Bk									
1 CRD11932BndrD-Rng11x8.5,5"Bk	109.06	8-01-20-110-005-201	B Comm Dev Supplies	A	10/04/18	10/25/18		I-1035767	N
2 AVE11307-IndxGldlineJan-Dec,BF	10.18	8-01-20-110-005-201	B Comm Dev Supplies	A	10/04/18	10/25/18		I-1035767	N
3 SMD74235PcktFleLgl-5.25"EXP,BL	44.40	8-01-20-110-005-201	B Comm Dev Supplies	A	10/04/18	10/25/18		I-1035767	N
4 UNV12113FldrMLA1/3CT,Ltr-bx100	1.00	8-01-20-110-005-201	B Comm Dev Supplies	A	10/04/18	10/25/18		I-1035767	N
5 BOS40000StplrRemover,Charcoal	2.48	8-01-20-110-005-201	B Comm Dev Supplies	A	10/04/18	10/25/18		I-1035767	N
6 HEW51645ADeskJetCrtdgInk-Blck	59.73	8-01-20-110-005-201	B Comm Dev Supplies	A	10/04/18	10/25/18		I-1035767	N
7 AVE11542DvdrGldlineW/O-Tab,pkg	29.40	8-01-20-110-005-201	B Comm Dev Supplies	A	10/04/18	10/25/18		I-1035767	N
8 STAPLE REMOVER	0.77	8-01-20-110-005-201	B Comm Dev Supplies	A	10/24/18	10/25/18		I-1035767	N
9 30-CM	92.81-	8-01-20-110-005-201	B Comm Dev Supplies	A	10/24/18	10/25/18		I-1035767	N
	164.21								
18-05074 10/04/18 FURNITURE FOR CLERK'S OFFICE									
1 FURNITURE FOR CLERK'S OFFICE	4,982.11	C-04-15-01H-000-000	B Acq of Office Equipment	A	10/04/18	10/18/18			N
18-05122 10/10/18 Various Supplies for the Range									
1 Various Supplies see attached	565.71	8-01-25-240-000-514	B POLICE TRAINING	A	10/10/18	10/18/18		I-1029663	N
18-05176 10/11/18 Supplies for Crime Scene									
1 Canon Printer Item #CNMCL241XL	60.78	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	10/11/18	10/18/18		I-1032170	N
2 Canon Cartridge	43.68	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	10/11/18	10/18/18		I-1032170	N
3 Canon Cartridge CNMCL246XL	56.98	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	10/11/18	10/18/18		I-1032170	N
4 HP Printer HEWCF2226A	113.95	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	10/11/18	10/18/18		I-1032170	N
5 Canon CNMPG245XL	49.38	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	10/11/18	10/18/18		I-1032170	N
	324.77								
18-05281 10/16/18 Admin Supplies									
1 Folder, Hang UNV14113	3.20	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/16/18	10/18/18		I-1041677	N
2 Folder Classification IA Chief	184.94	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/16/18	10/18/18		I-1041677	N
3 File, Banker Boxes FEL00701	4.71	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/16/18	10/18/18		I-1041677	N
4 CopyHolder, Doc MMMDG240MB	17.64	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/16/18	10/18/18		I-1041677	N
	210.49								

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OFFICE16 OFFICE BASICS, INC.	Continued								
18-05385 10/22/18 INV I-1044503									
1 INV I-1044503	52.78	8-01-20-150-000-201	B Tax Assessment Office Supplies	A	10/22/18	10/23/18		I-1044503	N
18-05436 10/23/18 Office Supplies									
1 File Wall,Letter DEF93204	40.08	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/23/18	10/31/18		I-1046769	N
2 Pocket, Wall Mesh # SAF5652BL	78.88	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/23/18	10/31/18		I-1046769	N
3 Binder View 1" Black	0.80	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/23/18	10/31/18		I-1046769	N
4 Remover, Staple NSN1626177	5.72	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/23/18	10/31/18		I-1046769	N
5 Opener, Letter BSN32376	3.60	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/23/18	10/31/18		I-1046769	N
	129.08								
18-05462 10/24/18 SUPPLIES									
1 SUPPLIES	72.07	8-01-20-110-002-201	B Comm Services Supplies	A	10/24/18	10/25/18			N
2 SUPPLIES	17.95	8-01-20-110-002-599	B Comm Services Misc	A	10/24/18	10/25/18			N
3 SUPPLIES	226.10	8-01-20-110-003-201	B Senior & Vet Supplies	A	10/24/18	10/25/18			N
4 SUPPLIES	400.00	8-01-20-110-003-599	B Senior & Vet Misc	A	10/24/18	10/25/18			N
	716.12								
18-05506 10/29/18 Custom Stamp- Chief									
1 2 Color Custom Stamp	68.30	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/29/18	11/01/18			N
18-05518 10/29/18 Custom Stamp, Ink DC Supplies									
1 Chief Stamp, DC Ink , Supplies	540.94	8-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/29/18	11/01/18		I-1052901	N
18-05608 11/05/18 I-1011612									
1 I-1011612	49.59	8-01-20-100-000-201	B Business Admin Office Supplies	A	11/05/18	11/05/18			N
2 I-1011774	303.89	8-01-20-100-000-201	B Business Admin Office Supplies	A	11/05/18	11/05/18			N
	353.48								
Vendor Total:	10,845.56								
OIL OIL MAN CORPORATION									
18-05398 10/23/18 PUBLIC WORKS STREETS									
1 INVOICE#530623 PROPANE	106.75	8-01-26-290-000-218	B Streets Patching Materials	A	10/23/18	10/30/18		530523	N
Vendor Total:	106.75								

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PAUL S50 PAUL'S TROPHIES, INC.									
18-05129 10/10/18 Presentation Plaques									
1 SIP 300 Plaque Holders	480.00	8-01-25-240-000-501	B POLICE MISC	A	10/10/18	10/18/18		34787	N
18-05508 10/29/18 Retirement Card Ptl J Fisher									
1 Engraved Plate for Wallet	12.00	8-01-25-240-000-501	B POLICE MISC	A	10/29/18	11/05/18			N
Vendor Total:	492.00								
PEDDLE50 PEDDLER'S SHOP, INC.									
18-05520 10/29/18 Patrol Bicycle Course									
1 Layaway Inv # 053118145458861	836.97	8-01-25-240-000-514	B POLICE TRAINING	A	10/29/18	11/01/18			N
2 Layaway Inv #051518105611245	148.44	8-01-25-240-000-514	B POLICE TRAINING	A	10/29/18	11/01/18			N
	985.41								
Vendor Total:	985.41								
PETERS50 PETERSON SERVICE COMPANY, INC.									
18-04334 08/29/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#91560 HVAC MAINTENANCE	57.75	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/29/18	10/29/18		91560	N
Vendor Total:	57.75								
CRAFT PETROCHOICE									
18-05557 10/30/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10731912 MOBIL SPECIAL	1,150.25	8-01-26-315-000-217	B VEHICLE MAINT OIL	A	10/30/18	11/05/18		10731912	N
2 INVOICE#10731917 EXXON HUMBLE	820.80	8-01-26-315-000-217	B VEHICLE MAINT OIL	A	10/30/18	11/05/18		10731917	N
	1,971.05								
Vendor Total:	1,971.05								
PINE H50 PINE HILL HARDWARE INC.									
18-05278 10/16/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0259387 SCREEN	7.49	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/16/18	10/25/18		025937	N
18-05286 10/16/18 PUBLIC WORK PARKS AND REC									
1 INVOICE#025974 SAWS	6.79	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/16/18	10/25/18		025974	N

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PINE H50 PINE HILL HARDWARE INC.	Continued								
18-05371 10/22/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#025983 PW GARAGE	7.87	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/22/18	10/30/18		025983	N
18-05414 10/23/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#026000 REPAIRS	40.33	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/23/18	10/30/18		026000	N
18-05558 10/30/18 PUBLIC WORKS									
1 INVOICE#026282 GRABBERS	300.84	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	10/30/18	11/05/18		026282	N
Vendor Total:	363.32								
PINE H PINE HILL PRINTING INC.									
18-05121 10/10/18 Various Brouchures									
1 Career Opportunities Brochure	248.00	8-01-25-240-004-204	B POLICE ADMIN PRINTING	A	10/10/18	11/05/18		B08938898	N
2 Neighbirhood Watch Brochures	398.00	8-01-25-240-004-204	B POLICE ADMIN PRINTING	A	10/10/18	11/05/18		B08938898	N
3 Project SAVE Brochures 1500	410.00	8-01-25-240-004-204	B POLICE ADMIN PRINTING	A	10/10/18	11/05/18		B08938898	N
	1,056.00								
18-05329 10/17/18 Various Brochures									
1 Mobile Command Books	180.00	8-01-25-240-004-204	B POLICE ADMIN PRINTING	A	10/17/18	10/25/18		173129	N
2 Station House Form	140.00	8-01-25-240-004-204	B POLICE ADMIN PRINTING	A	10/17/18	10/25/18		173129	N
3 Project SAVE Card	120.00	8-01-25-240-004-204	B POLICE ADMIN PRINTING	A	10/17/18	10/25/18		173129	N
4 Curfew Parental Forms	94.00	8-01-25-240-004-204	B POLICE ADMIN PRINTING	A	10/17/18	10/25/18		173129	N
	534.00								
Vendor Total:	1,590.00								
PLAYP005 PLAYPOWER LT FARMINGTON, INC									
18-01781 04/10/18 Play Equip,surface,install									
1 Play Equip,surface,install	156,131.66	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	04/10/18	11/01/18		1400222836	N
Vendor Total:	156,131.66								

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PRONTO50 PRONTO PRINT, LLC									
18-05175 10/11/18 CRASH REPORT NOTICE GTPD #161									
1 CRASH REPORT NOTICE GTPD #161	145.00	8-01-25-240-004-204	B POLICE ADMIN PRINTING	A	10/11/18	10/23/18		3552	N
Vendor Total:	145.00								
PSE G 66 PSE&G									
18-05347 10/18/18 SERVICES									
1 SERVICES	790.21	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	10/18/18	10/23/18			N
2 SERVICES	18.83	8-01-31-430-000-31E	B GLO TWP Rec Building Elec (319E)	A	10/18/18	10/23/18			N
3 SERVICES	677.16	8-01-31-430-000-31B	B RECREATION POOL ELECTRICITY (319B)	A	10/18/18	10/23/18			N
4 SERVICES	6,199.90	8-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	10/18/18	10/23/18			N
5 SERVICES	61,945.30	8-01-31-435-000-342	B STREET LIGHTING P S E & G	A	10/18/18	10/23/18			N
6 SERVICES	831.11	8-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	A	10/18/18	10/23/18			N
7 SERVICES	471.30	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	10/18/18	10/23/18			N
	70,933.81								
18-05629 11/05/18 7147813200									
1 7147813200	14.13	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	11/05/18	11/05/18			N
Vendor Total:	70,947.94								
RAHNC005 RAHN LANDSCAPING LLC									
18-04498 09/06/18 PUBLIC WORKS PARKS AND REC									
1 PROPOSAL KIWANIS BALL FIELDS	4,399.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/06/18	10/18/18		1	N
18-04556 09/10/18 PUBLIC WORKS PARKS AND REC									
1 PROPOSAL ERIAL LITTLE LEAGUE	5,376.80	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/10/18	10/18/18		000251	N
Vendor Total:	9,776.30								
RAYMON28 RAYMOND EVANS									
18-05492 10/24/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	157.36	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/24/18	10/25/18			N
Vendor Total:	157.36								

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RECON005 RECONYX									
18-05131 10/10/18 Hyperfire 2 Security Covert IR									
1 Hyperfire 2 Security Covert	1,839.96	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	10/10/18	10/18/18		162307	N
2 32 GB Reconyx Certfied SDHC	159.92	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	10/10/18	10/18/18		162307	N
3 Hyperfire Camera Heavy- Duty	199.96	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	10/10/18	10/18/18		162307	N
4 Python Lock by Master Lock	79.96	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	10/10/18	10/18/18		162307	N
5 Shipping	15.34	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	10/10/18	10/18/18		162307	N
	2,295.14								
Vendor Total:	2,295.14								
REMING33 REMINGTON & VERNICK ENG. INC.									
18-03027 06/18/18 Union Square Bond & Insp. Est.									
1 Union Square Bond & Insp. Est.	85.00	10087	P Union Square #162001BD	A	06/18/18	10/24/18		0415P1165-7	N
18-05209 10/15/18 Inspection 339 Hickstown Road									
1 Inspection 339 Hickstown Road	129.00	2968	P Hickstown Road Tract #051011IN	A	10/15/18	10/18/18		0415P1129-33	N
18-05210 10/15/18 Inspection Union Sq.									
1 Inspection Union Sq.	9,623.75	12373	P Union Square 50 sf House	A	10/15/18	10/18/18		0415P1165.I-4	N
18-05212 10/15/18 Inspection Royal Farms									
1 Inspection Royal Farms	3,652.75	12271	P Royal Farms #172012INSP	A	10/15/18	10/18/18		0415Z112.I-5	N
18-05213 10/15/18 Inspection Iron Gate									
1 Inspection Iron Gate	127.50	10990	P Townhouses # 112042INSP	A	10/15/18	10/18/18		0415Z110.I-19	N
18-05214 10/15/18 Inspection 1098 Chews Landing									
1 Inspection 1098 Chews Landing	417.50	11992	P Single Family Dwelling	A	10/15/18	10/18/18		0415GRDINS18-5	N
18-05342 10/18/18 0415T716-20									
1 0415T716-20	2,241.25	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	A	10/18/18	10/18/18		0415T716-20	N
18-05343 10/18/18 0415T762.1-15									
1 0415T762.1-15	1,951.75	C-04-17-02B-000-000	B Repave Various Streets	A	10/18/18	10/18/18		0415T762.I-15	N
Vendor Total:	18,228.50								

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RENEE 25 RENEE V MERTZ									
18-05489 10/24/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	362.26	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/24/18	10/25/18			N
Vendor Total:	362.26								
REPUBL50 REPUBLIC SERVICES OF NJ, INC									
18-05601 11/01/18 INV 4624-08									
1 INV 4624-08	2,559.30	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	11/01/18	11/01/18		4624-08	N
2 INV 4624-09	2,317.55	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	11/01/18	11/01/18		4624-09	N
	4,876.85								
Vendor Total:	4,876.85								
RIGGIN50 RIGGINS, INC.									
18-05415 10/23/18 PUBLIC WORKS									
1 INVOICE#74975482 DIESEL	4,493.14	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	10/23/18	10/30/18		74975482	N
2 INVOICE#74975483 GASOLINE	7,714.19	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	10/23/18	10/30/18		74975483	N
3 INVOICE#74975099 DIESEL	2,518.77	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	10/23/18	10/30/18		74975099	N
4 INVOICE#74975100 GASOLINE	6,202.00	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	10/23/18	10/30/18		74975100	N
	20,928.10								
Vendor Total:	20,928.10								
ROBERT02 ROBERT A DEL SORDO									
18-05573 10/31/18 AUCTION OCTOBER 2018									
1 AUCTION OCTOBER 2018	224.00	8-01-20-130-000-501	B Treasury Professional Service	A	10/31/18	10/31/18			N
Vendor Total:	224.00								
S P A50 S.P. AUTO PARTS									
18-05442 10/23/18 PUBLIC WORKS VEHICLE MAINT									
1 BRAKES FRONT DISC - POLICE	318.36	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/23/18	10/30/18		I-003586207	N
2 BATTERY ASSY	510.80	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/23/18	10/30/18		I-003586207	N
3 CORE	75.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/23/18	10/30/18		I-003586207	N
4 FILTER ASY-OIL - POLICE	139.92	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/23/18	10/30/18		I-003586207	N
5 ELEMENT ASY- AIR CLEANER-POLIC	96.12	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/23/18	10/30/18		I-003586207	N

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S P A50 S.P. AUTO PARTS	Continued								
18-05442 10/23/18 PUBLIC WORKS VEHICLE MAINT		Continued							
6 OIL FILTER ASSY PUBLIC WORKS	107.88	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/23/18	10/30/18		I-003586207	N
	1,248.08								
Vendor Total:	1,248.08								
SMALL SBSC LLC DAVANT CORP									
18-05273 10/16/18									
1 Fall newsletter prep	530.45	8-01-20-110-004-301	B Public Inform Newsletter Prep	A	10/16/18	10/25/18		108059	N
Vendor Total:	530.45								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
18-05168 10/11/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE OLD ERIAL SCHOOL	325.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/11/18	10/18/18		10/8/18	N
18-05170 10/11/18 PUBLIC WORKS BUILDING MAINT									
1 WYE OAK SECURITY CAMERAS	625.00	C-04-17-02C-000-000	B Improve Recreational Areas	A	10/11/18	10/18/18		10/4/18	N
18-05372 10/22/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE PW BUILDING REPAIRS	625.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/22/18	10/29/18		10-16-18	N
18-05535 10/30/18 Camera Install Range # 23									
1 Install Camera Systems	11,650.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/30/18	11/05/18			N
Vendor Total:	13,225.00								
SECURI66 SECURITY LOCK COMPANY									
18-05169 10/11/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE KIWANIS	170.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/11/18	10/18/18		10/9/18	N
2 POLICE	96.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/11/18	10/18/18		10/5/18	N
	266.00								
Vendor Total:	266.00								

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SHI SHI-CSI TECHNOLOGIES									
18-04847 09/26/18 NetGear Prepayment Switch									
1 NetGear Prosafe GS108T 8 Port	61.03	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	09/26/18	11/05/18			N
18-04922 09/26/18 Computers for CRB									
1 Microsoft Surface Pro	2,396.80	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/26/18	10/18/18			N
2 Microsoft Surface Pen EVY-001	149.98	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/26/18	10/18/18			N
3 Microsoft Keyboard Cover	194.98	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/26/18	10/18/18			N
4 Microsoft Arc Mouse ELG-0001	117.40	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/26/18	10/18/18			N
5 Case Logic 11.6 #79P-05579	42.64	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/26/18	10/18/18			N
6 4G sim Card #79-P05579	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/26/18	10/18/18			N
7 Microsoft Office Prof	727.12	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/26/18	10/18/18			N
8 Adobe Photoshop	280.72	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/26/18	10/18/18			N
9 Sales Order S48362713	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/26/18	10/18/18			N
	3,909.64								
18-05090 10/04/18 Printer/ Cartridges Range									
1 HP Laser MFP M477NW	513.06	8-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	10/04/18	10/18/18		B08939031	N
2 CF410A Black	151.94	8-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	10/04/18	10/18/18		B08939031	N
3 HP CF411A- Cyan	196.22	8-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	10/04/18	10/18/18		B08939031	N
4 HP CF412A- Yellow	196.22	8-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	10/04/18	10/18/18		B08939031	N
5 HP CF413A- Magenta	196.22	8-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	10/04/18	10/18/18		B08939031	N
6 SigLite 1X5 T-S460	88.99	8-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	10/04/18	10/18/18		B08939031	N
	1,342.65								
18-05123 10/10/18 Wireless Presenter Remote									
1 Logitech Wireless Presenter	213.24	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	10/10/18	10/31/18			N
18-05284 10/16/18 HP Printer Replacement Records									
1 HP LaserJet Pro M501DN Part	532.55	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/16/18	10/23/18		B08975964	N
2 HP87X- CF287X- Black	258.89	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/16/18	10/23/18		B08975964	N
	791.44								
18-05355 10/22/18 HP ScanJet Pro 3000 S3 (4)									
1 HP ScanJet Pro 3000 S3	1,701.04	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/22/18	11/01/18			N
Vendor Total:	8,019.04								

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SIRCHI50 SIRCHIE FINGERPRINT LABORATORI									
18-05130 10/10/18 Supplies for Crime Scene									
1 Sirchie- Order # 100053213 See	342.88	8-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	10/10/18	10/18/18		0367319-IN	N
Vendor Total:	342.88								
SITEP005 SITEONE LANDSCAPE SUPPLY, LLC									
18-05441 10/23/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#87363828-001 TURFACE	141.63	8-01-28-375-000-212	B PARKS & PLAYGROUNDS FIELD TOPPING	A	10/23/18	10/30/18		87363828-001	N
Vendor Total:	141.63								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
18-05440 10/23/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0298563-IN CAP '18 I-9	10,137.93	C-04-17-02C-000-000	B Improve Recreational Areas	A	10/23/18	10/30/18		0295863-IN	N
Vendor Total:	10,137.93								
SOUTH 32 SOUTH JERSEY ENERGY									
18-05386 10/22/18 INV 1655162ES									
1 INV 1655162ES	85.29	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	10/22/18	10/23/18		1655162ES	N
18-05514 10/29/18 INV 1662443ES									
1 INV 1662443ES	4.49	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	10/29/18	10/30/18		1662443ES	N
18-05611 11/05/18 INV 1676006ES									
1 INV 1676006ES	31.42	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/05/18	11/05/18			N
2 INV 1676001ES	85.29	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/05/18	11/05/18			N
3 INV 1675996ES	31.42	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/05/18	11/05/18			N
4 INV 1675988ES	13.47	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/05/18	11/05/18			N
5 INV 1675984ES	40.40	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/05/18	11/05/18			N
6 INV 1675980ES	264.85	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/05/18	11/05/18			N
7 INV 1675978ES	71.82	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/05/18	11/05/18			N
8 INV 1675976ES	76.31	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/05/18	11/05/18			N

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SOUTH 32 SOUTH JERSEY ENERGY	Continued								
18-05611 11/05/18 INV 1676006ES		Continued							
9 INV 1675975ES	76.31	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/05/18	11/05/18			N
	691.29								
Vendor Total:	781.07								
SOUTH 48 SOUTH JERSEY GAS CO									
18-05613 11/05/18 1180130000									
1 1180130000	76.02	8-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/05/18	11/05/18			N
Vendor Total:	76.02								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
18-05085 10/04/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01463324 FORKLIFT	270.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/04/18	11/05/18		01463324	N
18-05289 10/16/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01463953 PW FORKLIFT	32.88	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/16/18	10/23/18		01463953	N
2 INVOICE#01463954 STREETS	55.72	8-01-26-290-000-208	B Streets - Street Signs	A	10/16/18	10/23/18		01463954	N
	88.60								
Vendor Total:	358.60								
SPORT005 SPORTSFIELD SPECIALTIES, INC.									
18-05032 10/01/18 C03642									
1 C03642	5,571.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/01/18	10/23/18			N
2 MOBILITY KIT	213.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/22/18	10/23/18		C03842	N
	5,784.00								
Vendor Total:	5,784.00								
STEPH035 STEPHANIE NOLL									
18-05341 10/18/18 FRC/SAVE									
1 FRC/SAVE	250.00	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	10/18/18	10/18/18			N

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STEPH035 STEPHANIE NOLL	Continued								
18-05502 10/25/18 FRC/SAVE									
1 FRC/SAVE	100.00	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	10/25/18	10/25/18			N
Vendor Total:	350.00								
STEPH CE STEPHEN CENTRONE									
18-05040 10/01/18 Per Diem for Travel K9									
1 Police Officer Per Diem 2 days	70.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/01/18	10/18/18			N
18-05510 10/29/18 Reimbursement- Training ACA K9									
1 Sams Club	116.56	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/29/18	11/05/18			N
2 Lowes Home Improvement	14.82	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/29/18	11/05/18			N
3 Carhartt.com	99.99	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/29/18	11/05/18			N
4 Galls Uniforms K-9 Acad	80.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/29/18	11/05/18			N
5 Atlantic County K-9 Acad	152.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/29/18	11/05/18			N
	463.37								
Vendor Total:	533.37								
SUN LIFE SUN LIFE FINANCIAL									
18-05424 10/23/18 220437 NOV 2018									
1 220437 NOV 2018	69,101.41	8-01-23-220-000-32D	B Group Insurance - Horizon	A	10/23/18	10/23/18			N
Vendor Total:	69,101.41								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
18-05375 10/22/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#196400001 GLT01-41	338.00	8-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	10/22/18	10/29/18		196400001	N
18-05376 10/22/18 PUBLIC WORKS									
1 INVOICE#196020001 GLT01-16	4,386.99	8-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	10/22/18	10/29/18		196020001	N
18-05443 10/23/18 PUBLIC WORKS									
1 INVOICE#196840001 GLT01-32	3,283.50	8-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	10/23/18	10/30/18		196840001	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TECHNA50 TECHNA-PRO ELECTRIC, LLC	Continued								
18-05444 10/23/18 PUBLIC WORKS									
1 INVOICE#196330001 GLT01-33	13,192.50	C-04-17-02D-000-000	B Install Traffic Signals & Street Lights	A	10/23/18	10/30/18		196330001	N
Vendor Total:	21,200.99								
TIRE C50 TIRE CORRAL GRENLOCH									
18-05086 10/04/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2023502 PW TRAILERS	86.57	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	10/04/18	10/18/18		2023502	N
2 INVOICE#2023401 PW TRUCK #27	1,823.80	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	10/04/18	10/18/18		2023401	N
	1,910.37								
18-05290 10/16/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2023610 POLICE SWAT	479.76	8-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	10/16/18	10/23/18		2023610	N
2 INVOICE#2023611 P&R TRAILER	173.14	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	10/16/18	10/23/18		2023611	N
3 INVOICE#2023616 POLICE SWAT	39.90	8-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	10/16/18	10/23/18		2023616	N
4 INVOICE#2023644 POLICE	145.19	8-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	10/16/18	10/23/18		2023644	N
	837.99								
18-05291 10/16/18 PUBLIC WORKS									
1 INVOICE#2023587 TIRE RECYCLING	380.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	10/16/18	10/23/18		2023587	N
18-05374 10/22/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2024000 PINE HILL #6	576.48	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/22/18	10/29/18		2024000	N
18-05482 10/24/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2024017 POLICE STOCK	871.14	8-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	10/24/18	10/31/18		2024017	N
2 INVOICE#2024001 POLICE TRAILER	215.28	8-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	10/24/18	10/31/18		2024001	N
	1,086.42								
Vendor Total:	4,791.26								
TREAS TREASURER, STATE OF NJ/1992GT									
18-05532 10/30/18 0415-91-064									
1 0415-91-064	179.86	8-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	10/30/18	10/31/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TREAS TREASURER, STATE OF NJ/1992GT Continued									
18-05532 10/30/18 0415-91-064		Continued							
2 0415-91-064	4,429.50	8-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	10/30/18	10/31/18			N
	4,609.36								
Vendor Total:	4,609.36								
TRI-S TRI-STATE PROFESSIONALS									
18-05339 10/18/18 INV 7777									
1 INV 7777	550.00	8-01-30-420-000-51A	B COMMUNITY AFFAIRS CHRISTMAS (518A)	A	10/18/18	10/18/18		7777	N
Vendor Total:	550.00								
TRIAD 33 TRIAD ASSOCIATES									
18-05425 10/23/18 INV 49549									
1 INV 49549	1,387.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	10/23/18	10/23/18		49549	N
2 INV 49503	350.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	10/23/18	10/23/18		49503	N
3 INV 49550	2,285.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	10/23/18	10/23/18		49550	N
4 INV 49548	4,068.75	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	10/23/18	10/23/18		49548	N
	8,091.25								
Vendor Total:	8,091.25								
ULINE ULINE									
18-05292 10/16/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#101847285 BUILDNGS	91.56	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/16/18	10/30/18		101847285	N
18-05377 10/22/18 PUBLIC WORKS									
1 INVOICE#101622352 SUPPLIES	174.06	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	10/22/18	10/30/18		101622352	N
Vendor Total:	265.62								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
18-05087 10/04/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104243844.002	80.40	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/04/18	10/18/18		S104243844.002	N
2 INVOICE#S104262922.002	405.12	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/04/18	10/18/18		S104262922.002	N
	485.52								

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UNITE005 UNITED ELECTRIC SUPPLY CO INC Continued									
18-05119 10/10/18 Floodlights Range									
1 Floodlights	2,918.63	C-04-18-01J-000-000	B Equipment for Police Department	A	10/10/18	10/23/18		S104262922.001	N
2 Vapor Tight 40 Watt	202.56	C-04-18-01J-000-000	B Equipment for Police Department	A	10/10/18	10/23/18		S104262922.001	N
3 Invoice # S104262922.001	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/10/18	10/23/18		S104262922.001	N
	3,121.19								
18-05171 10/11/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104262138.001	465.76	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/11/18	10/18/18		S104262138.001	N
18-05172 10/11/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104279403.001	7,410.80	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/11/18	10/18/18		S104279403.001	N
18-05379 10/22/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104294502.001 CAP'17	367.50	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/22/18	10/29/18		S104294502.001	N
18-05445 10/23/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104290362.001	607.68	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/23/18	10/30/18		S104290362.001	N
Vendor Total:	12,458.45								
UNITED R UNITED ROTARY BRUSH									
18-05311 10/16/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#CI225289 PW SWEEPERS	601.20	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/16/18	10/31/18		CI225289	N
Vendor Total:	601.20								
UNITED80 UNITED SUPPLY CO.									
18-05293 10/16/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#592529 HALL	47.29	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/16/18	10/23/18		592529	N
18-05378 10/22/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#594012 REPAIRS	35.60	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/22/18	10/30/18		594012	N
2 INVOICE#594013 REPAIRS	105.65	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/22/18	10/30/18		594013	N
	141.25								
Vendor Total:	188.54								

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USMUN005 US MUNICIPAL SUPPLY, INC									
18-04688 09/17/18 PUBLIC WORKS STREETS									
1 INV 6141433	2,644.25	8-01-26-290-000-208	B Streets - Street Signs	A	09/17/18	10/23/18		6141433	N
2 INV 6140296	105.00	8-01-26-290-000-208	B Streets - Street Signs	A	10/23/18	10/23/18		6141433	N
	2,749.25								
Vendor Total:	2,749.25								
V J L50 V.J. LANDSCAPING II									
18-05173 10/11/18 PUBLIC WORKS PARKS AND REC									
1 REMOVED FOUR DOGWOOD TREES	650.00	8-01-26-290-000-31A	B Streets Tree Triming (315A)	A	10/11/18	10/18/18		2110.61047	N
2 LANDSCAPE MUNICIPAL BUILDING	9,150.00	8-01-28-375-000-315	B PARKS & PLAYGROUNDS LANDSCAPING	A	10/11/18	10/18/18		2110.61047	N
3 TAYLOR AVE. BALLFIELD	3,500.00	8-01-28-375-000-214	B Parks & Playground Fert & Seeds	A	10/11/18	10/18/18		2110.61047	N
	13,300.00								
Vendor Total:	13,300.00								
VERIZ005 VERIZON									
18-05299 10/16/18 PUBLIC WORKS VEHICLES									
1 INVOICE# OSV000001578312	1,672.00	8-01-26-315-000-201	B VEHICLE MAINT GPS LICENSE	A	10/16/18	10/29/18		OSV000001578312	N
2 REMAINING BALANCE	21.51	8-01-26-315-000-201	B VEHICLE MAINT GPS LICENSE	A	10/23/18	10/29/18		INVE0170969	N
	1,693.51								
18-05333 10/17/18 Monthly Bill									
1 Inv # OSV000001576677	321.10	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	10/17/18	10/25/18			N
Vendor Total:	2,014.61								
VERIZ011 VERIZON									
18-05617 11/05/18 856 228-4781									
1 856 228-4781	2,717.12	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	11/05/18	11/05/18			N
2 856 228-4500	1,013.00	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	11/05/18	11/05/18			N
3 856 374-0070	300.62	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	11/05/18	11/05/18			N
4 856 228-1926	85.68	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	11/05/18	11/05/18			N
5 856 228-3144	55.36	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	11/05/18	11/05/18			N
6 856 228-4500	99.42	8-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	11/05/18	11/05/18			N

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VERIZO11 VERIZON	Continued								
18-05617 11/05/18 856 228-4781		Continued							
7 856 232-4506	32.07	8-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	11/05/18	11/05/18			N
	4,303.27								
Vendor Total:	4,303.27								
VERIZO66 VERIZON WIRELESS									
18-05280 10/16/18 Monthly Bill #823703581-00001									
1 Acct # 823703581-00001	4,521.09	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	10/16/18	10/18/18		9815272755	N
18-05334 10/17/18 Monthly Multiple Account									
1 EM Monthly Bill	2,066.77	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	10/17/18	10/25/18			N
2 EM Monthly Bill	216.00	8-01-25-252-000-220	B OEM Phone Service	A	10/17/18	10/25/18			N
3 C Monthly Bill	2,282.77	8-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	10/17/18	10/25/18			N
4 CE Monthly Bill	2,282.77	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	10/17/18	10/25/18			N
5 P Monthly Bill	2,282.76	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	10/17/18	10/25/18			N
6 PW Monthly Bill	2,282.76	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	10/17/18	10/25/18			N
7 Z Monthly Account	2,282.76	8-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	A	10/17/18	10/25/18			N
	13,696.59								
Vendor Total:	18,217.68								
V VERIZON WIRELESS									
18-05605 11/01/18 INV 542002659-00001									
1 INV 542002659-00001	529.14	8-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	11/01/18	11/01/18			N
18-05610 11/05/18 542063586-00001									
1 542063586-00001	36.83	8-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	11/05/18	11/05/18			N
2 542063586-00001	749.31	8-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	11/05/18	11/05/18			N
	786.14								
Vendor Total:	1,315.28								

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WEST 33 WEST									
18-05604 11/01/18 INV 838905836									
1 INV 838905836	1,190.84	8-01-20-155-000-302	B Twp Attorney Book/Publication	A	11/01/18	11/01/18			N
Vendor Total:	1,190.84								
WILLIA30 WILLIAM EARLE									
18-05263 10/16/18 IACP Confer 2018 - Reimburse									
1 Hotel & Loding Reimbursement	1,222.60	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	A	10/16/18	10/18/18			N
2 Airfare Reimbursement	356.50	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	A	10/16/18	10/18/18			N
	1,579.10								
18-05264 10/16/18 Subscription- Reimbursement									
1 Breaking News Newtwork	29.00	8-01-25-240-000-503	B POLICE PERSONAL EXPENSE	A	10/16/18	10/18/18		254747	N
18-05265 10/16/18 Police Training Reimbursement									
1 Transportation IACP 2018	90.00	8-01-25-240-000-514	B POLICE TRAINING	A	10/16/18	10/18/18			N
2 Travel Fees	120.00	8-01-25-240-000-514	B POLICE TRAINING	A	10/16/18	10/18/18			N
3 Per Diem 4.5 Days	157.50	8-01-25-240-000-514	B POLICE TRAINING	A	10/16/18	10/18/18			N
	367.50								
Vendor Total:	1,975.60								
WIRELE50 WIRELESS ELECTRONICS INC.									
18-03085 06/19/18 Police Vehicle MDT									
1 Mobil Data Terminals as	55,590.00	C-04-18-01J-000-000	B Equipment for Police Department	A	06/19/18	10/23/18		S51018439	N
2 Panasonic CF31 4GB Ram Upgrade	2,572.10	C-04-18-01J-000-000	B Equipment for Police Department	A	06/19/18	10/23/18		S51018439	N
3 Panasonic Havis Docking	3,498.00	C-04-18-01J-000-000	B Equipment for Police Department	A	06/19/18	10/23/18		S51018439	N
4 MMSU-1 Magnetic MIC Clips	700.00	C-04-18-01J-000-000	B Equipment for Police Department	A	06/19/18	10/23/18		S51018439	N
5 Panosonic: Microsoft Volume	1,659.85	C-04-18-01J-000-000	B Equipment for Police Department	A	06/19/18	10/23/18		S51018439	N
6 Crossover Cables 20 FT Per	140.00	C-04-18-01J-000-000	B Equipment for Police Department	A	06/19/18	10/23/18		S51018439	N
7 NJ State Contract # 89980	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	06/19/18	10/23/18		S51018439	N
	64,159.95								
Vendor Total:	64,159.95								

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WITMER WITMER PUBLIC SAFETY GROUP INC									
18-04231 08/22/18 Point Blank Outer Carrier-Katz									
1 Piont Blank OD-C Standard	135.00	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	08/22/18	10/18/18		I884582	N
2 DROP SHIP	0.00	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	08/22/18	10/18/18		I884582	N
	135.00								
18-04976 10/01/18 New Hire Uniforms									
1 Surgical Gloves	81.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	10/01/18	10/31/18		1891691	N
2 Gould& Goodrich Heavy Duty Gea	168.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	10/01/18	10/31/18		1891691	N
3 Safariland 6280 Level II	810.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	10/01/18	10/31/18		1891691	N
4 Safariland 6280 Level II	270.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	10/01/18	10/31/18		1891691	N
5 Safariland Sentry Safety	48.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	10/01/18	10/31/18		1891691	N
6 Safariland 190H Handcuffs	156.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	10/01/18	10/31/18		1891691	N
7 Aerosol Cases	138.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	10/01/18	10/31/18		1891691	N
8 Shipping	20.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	10/01/18	10/31/18		1891691	N
9 Quote # 359634	0.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	10/01/18	10/31/18		1891691	N
	1,691.00								
Vendor Total:	1,826.00								

Total Purchase Orders: 364 Total P.O. Line Items: 767 Total List Amount: 17,898,815.56 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	17,226,131.42	100.00	0.00	0.00	17,226,231.42
TRUST OTHER FUND	8-03	0.00	0.00	0.00	34,356.50	34,356.50
Year Total:		17,226,131.42	100.00	0.00	34,356.50	17,260,587.92
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	561,310.94	0.00	0.00	0.00	561,310.94
GRANT FUND (G-02 ACCOUNTS)	G-02	8,697.77	0.00	0.00	0.00	8,697.77
TRUST OTHER FUND	M-03	8,091.25	0.00	0.00	0.00	8,091.25
TRUST OTHER FUND	T-03	7,105.95	0.00	0.00	0.00	7,105.95
ANIMAL TRUST FUND	T-12	2,416.20	0.00	0.00	0.00	2,416.20
UNEMPLOYMENT TRUST	T-16	4,746.29	0.00	0.00	0.00	4,746.29
MUNICIPAL OPEN SPACE TRUST	T-21	45,509.24	0.00	0.00	0.00	45,509.24
GRANTS REVOLVING LOAN FUND	T-23	350.00	0.00	0.00	0.00	350.00
Year Total:		60,127.68	0.00	0.00	0.00	60,127.68
Total Of All Funds:		17,864,359.06	100.00	0.00	34,356.50	17,898,815.56

Project Description	Project No.	Project Total
Union Square #162001BD	10087	85.00
Townhouses # 112042INSP	10990	127.50
Water Treatment Facility	11967	160.00
Single Family Dwelling	11992	417.50
Today's Pizza #181010RZ	12124	48.00
Royal Farms #172012INSP	12271	3,652.75
Amended Sub&SitePlan#181022Epf	12340	14,682.00
Union Square 50 sf House	12373	9,623.75
Concrete Patio&Roof #182032C	12521	150.00
2 Houses #181033CM	12529	551.00
Non Flashing Message Board	12570	150.00
SFD #182038C	12577	150.00
Hickstown Road Tract #051011IN	2968	129.00
The Villages@Cross Keys Phase1	8109	640.00
The Reseves @ Independence Sq.	8397	3,790.00
Total Of All Projects:		34,356.50

Range of Line Items: 18-05478 1 to 18-05478 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05478	1	DSSIN005	DSS, INC.	Camera System Upgrade Range	1.0000	3,315.0000	3,315.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
10/24/18	1	1	1 New Line	3,315.00	OP	10/24/18	N	Budget	C-04-18-01J-000-000		
10/25/18	3	1	6 Open to Rcvd, Held, or Aprv	3,315.00	OP	10/25/18	N	Budget	C-04-18-01J-000-000		
10/25/18	6	1	8 Pay Check	3,315.00	OP	10/25/18	N	Budget	C-04-18-01J-000-000	04GENCAPI	17744

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/25/18 09:23:45			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	3,315.00
Total Open to Rcvd, Held, or Aprv:	1	3,315.00
Total Pay Check:	1	3,315.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/24/18	3,315.00	Budget	C-04-18-01J-000-000

Range of Line Items: 18-05434 1 to 18-05434 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05434	1	PREDP005	PREDPOL PREDICTIVE POLICING CO	Automated Vehicle Locations	1.0000	5,250.0000	5,250.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/18	1	1	1 New Line	5,250.00	OP	10/23/18	N	Budget	C-04-17-02H-000-000		
10/25/18	3	1	6 Open to Rcvd, Held, or Aprv	5,250.00	OP	10/25/18	N	Budget	C-04-17-02H-000-000		
10/25/18	8	1	8 Pay Check	5,250.00	OP	10/25/18	N	Budget	C-04-17-02H-000-000	04GENCAPI	17745

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/25/18 10:25:29			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	5,250.00
Total Open to Rcvd, Held, or Aprv:	1	5,250.00
Total Pay Check:	1	5,250.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/18	5,250.00	Budget	C-04-17-02H-000-000

Range of Line Items: 18-05434 2 to 18-05434 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-05434	2	PREDP005 PREDPOL PREDICTIVE POLICING CO	PrePol Predictive Policing	1.0000	19,498.5000	19,498.50

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
10/23/18	1	1	1 New Line	19,498.50	OP	10/23/18	N	Budget	C-04-17-02H-000-000		
10/25/18	5	1	6 Open to Rcvd, Held, or Aprv	19,498.50	OP	10/25/18	N	Budget	C-04-17-02H-000-000		
10/25/18	8	1	8 Pay Check	19,498.50	OP	10/25/18	N	Budget	C-04-17-02H-000-000	04GENCAPI	17745

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/25/18 10:25:33			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	19,498.50
Total Open to Rcvd, Held, or Aprv:	1	19,498.50
Total Pay Check:	1	19,498.50

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/18	19,498.50	Budget	C-04-17-02H-000-000

Range of Line Items: 18-05320 1 to 18-05320 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05320	1	WASTE 50	WASTE MANAGEMENT OF NJ, INC	SERVICES	1.0000	4,200.0000	4,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
10/16/18	1	1	1 New Line	4,200.00	OP	10/16/18	N	Budget	8-01-26-305-000-20A		
10/16/18	5	1	6 Open to Rcvd, Held, or Aprv	4,200.00	OP	10/16/18	N	Budget	8-01-26-305-000-20A		
10/16/18	10	1	8 Pay Check	4,200.00	OP	10/16/18	N	Budget	8-01-26-305-000-20A	01CURRENT	100940

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/16/18 12:09:54		1	Added Charge Account		B 8-01-26-305-000-20A	OP	0
10/16/18 12:10:40			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/16/18	4,200.00	Budget	8-01-26-305-000-20A

Range of Line Items: 18-05320 2 to 18-05320 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05320	2	WASTE 50	WASTE MANAGEMENT OF NJ, INC	SERVICES	1.0000	124,690.5300	124,690.53

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/16/18	2	1	1 New Line	124,690.53	OP	10/16/18	N	Budget	8-01-32-465-000-207		
10/16/18	7	1	6 Open to Rcvd, Held, or Aprv	124,690.53	OP	10/16/18	N	Budget	8-01-32-465-000-207		
10/16/18	10	1	8 Pay Check	124,690.53	OP	10/16/18	N	Budget	8-01-32-465-000-207	01CURRENT	100940

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/16/18 12:10:13		1	Added Charge Account		B 8-01-32-465-000-207	OP	0
10/16/18 12:10:44			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	124,690.53
Total Open to Rcvd, Held, or Aprv:	1	124,690.53
Total Pay Check:	1	124,690.53

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/16/18	124,690.53	Budget	8-01-32-465-000-207

Range of Line Items: 18-05320 3 to 18-05320 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05320	3	WASTE 50	WASTE MANAGEMENT OF NJ, INC	SERVICES	1.0000	158,223.4000	158,223.40

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/16/18	3	1	1 New Line	158,223.40	OP	10/16/18	N	Budget	8-01-26-305-000-206		
10/16/18	9	1	6 Open to Rcvd, Held, or Aprv	158,223.40	OP	10/16/18	N	Budget	8-01-26-305-000-206		
10/16/18	10	1	8 Pay Check	158,223.40	OP	10/16/18	N	Budget	8-01-26-305-000-206	01CURRENT	100940

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/16/18 12:10:34		1	Added Charge Account		B 8-01-26-305-000-206	OP	0
10/16/18 12:10:48			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	158,223.40
Total Open to Rcvd, Held, or Aprv:	1	158,223.40
Total Pay Check:	1	158,223.40

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/16/18	158,223.40	Budget	8-01-26-305-000-206

Range of Line Items: 18-01753 1 to 18-01753 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01753	1	WITMER	WITMER PUBLIC SAFETY GROUP INC	Mag-570 OD Magpul PMAG 30rd	20.0000	13.5000	270.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
04/10/18	1	1	1 New Line	270.00	OP	04/10/18	N Budget	8-01-25-240-000-514		
10/16/18	3	1	6 Open to Rcvd, Held, or Aprv	270.00	OP	10/16/18	N Budget	8-01-25-240-000-514		
10/16/18	6	1	8 Pay Check	270.00	OP	10/16/18	N Budget	8-01-25-240-000-514	01CURRENT	100942

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/16/18 16:10:51			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	270.00
Total Open to Rcvd, Held, or Aprv:	1	270.00
Total Pay Check:	1	270.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/10/18	270.00	Budget	8-01-25-240-000-514

Range of Line Items: 18-01753 2 to 18-01753 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-01753	2	WITMER	WITMER PUBLIC SAFETY GROUP INC	Shipping and Handling	1.0000	5.0000	5.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/10/18	1	1	1 New Line	5.00	OP	04/10/18	N	Budget	8-01-25-240-000-514		
10/16/18	5	1	6 Open to Rcvd, Held, or Aprv	5.00	OP	10/16/18	N	Budget	8-01-25-240-000-514		
10/16/18	6	1	8 Pay Check	5.00	OP	10/16/18	N	Budget	8-01-25-240-000-514	01CURRENT	100942

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/16/18 16:10:56			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/10/18	5.00	Budget	8-01-25-240-000-514

Range of Line Items: 18-05141 1 to 18-05141 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-05141	1	BRIAN 85 BRIAN S MCKENDRY	June 13,2018- Agent Jones	1.0000	8.7600	8.76

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/10/18	1	1	1 New Line	8.76	CEHRET	10/10/18	N	Budget	8-01-25-240-000-225		
10/18/18	2	1	6 Open to Rcvd, Held, or Aprv	8.76	LCLARK	10/18/18	N	Budget	8-01-25-240-000-225		
10/23/18	3	1	8 Pay Check	8.76	OP	10/23/18	N	Budget	8-01-25-240-000-225	01CURRENT	100943

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 09:43:22			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	8.76
Total Open to Rcvd, Held, or Aprv:	1	8.76
Total Pay Check:	1	8.76

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/10/18	8.76	Budget	8-01-25-240-000-225

Range of Line Items: 18-05141 2 to 18-05141 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-05141	2	BRIAN 85 BRIAN S MCKENDRY	June 19,2018- Judy Crabtree	1.0000	6.0000	6.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
10/10/18	1	1	1 New Line	6.00	CEHRET	10/10/18	N	Budget	8-01-25-240-000-225		
10/18/18	2	1	6 Open to Rcvd, Held, or Aprv	6.00	LCLARK	10/18/18	N	Budget	8-01-25-240-000-225		
10/23/18	3	1	8 Pay Check	6.00	OP	10/23/18	N	Budget	8-01-25-240-000-225	01CURRENT	100943

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 09:43:26			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	6.00
Total Open to Rcvd, Held, or Aprv:	1	6.00
Total Pay Check:	1	6.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/10/18	6.00	Budget	8-01-25-240-000-225

Range of Line Items: 18-05141 3 to 18-05141 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05141	3	BRIAN 85	BRIAN S MCKENDRY	July 10,2018- Judy Crabtree	1.0000	34.0000	34.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/10/18	1	1	1 New Line	34.00	CEHRET	10/10/18	N	Budget	8-01-25-240-000-225		
10/18/18	2	1	6 Open to Rcvd, Held, or Aprv	34.00	LCLARK	10/18/18	N	Budget	8-01-25-240-000-225		
10/23/18	3	1	8 Pay Check	34.00	OP	10/23/18	N	Budget	8-01-25-240-000-225	01CURRENT	100943

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 09:43:29			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	34.00
Total Open to Rcvd, Held, or Aprv:	1	34.00
Total Pay Check:	1	34.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/10/18	34.00	Budget	8-01-25-240-000-225

Range of Line Items: 18-05141 4 to 18-05141 4
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-05141	4	BRIAN 85 BRIAN S MCKENDRY	July 15,2018 Brian McKendry	1.0000	15.9900	15.99

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/10/18	1	1	1 New Line	15.99	CEHRET	10/10/18	N	Budget	8-01-25-240-000-225		
10/18/18	2	1	6 Open to Rcvd, Held, or Aprv	15.99	LCLARK	10/18/18	N	Budget	8-01-25-240-000-225		
10/23/18	3	1	8 Pay Check	15.99	OP	10/23/18	N	Budget	8-01-25-240-000-225	01CURRENT	100943

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 09:43:33			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	15.99
Total Open to Rcvd, Held, or Aprv:	1	15.99
Total Pay Check:	1	15.99

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/10/18	15.99	Budget	8-01-25-240-000-225

Range of Line Items: 18-05141 5 to 18-05141 5
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-05141	5	BRIAN 85 BRIAN S MCKENDRY	Aug 29,2018- Judy Crabtree	1.0000	6.4000	6.40

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/10/18	1	1	1 New Line	6.40	CEHRET	10/10/18	N	Budget	8-01-25-240-000-225		
10/18/18	2	1	6 Open to Rcvd, Held, or Aprv	6.40	LCLARK	10/18/18	N	Budget	8-01-25-240-000-225		
10/23/18	3	1	8 Pay Check	6.40	OP	10/23/18	N	Budget	8-01-25-240-000-225	01CURRENT	100943

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 09:43:37			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	6.40
Total Open to Rcvd, Held, or Aprv:	1	6.40
Total Pay Check:	1	6.40

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/10/18	6.40	Budget	8-01-25-240-000-225

Range of Line Items: 18-05141 6 to 18-05141 6
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-05141	6	BRIAN 85 BRIAN S MCKENDRY	Aug 31,2018- Brian McKendry	1.0000	29.6100	29.61

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/10/18	1	1	1 New Line	29.61	CEHRET	10/10/18	N	Budget	8-01-25-240-000-225		
10/18/18	2	1	6 Open to Rcvd, Held, or Aprv	29.61	LCLARK	10/18/18	N	Budget	8-01-25-240-000-225		
10/23/18	3	1	8 Pay Check	29.61	OP	10/23/18	N	Budget	8-01-25-240-000-225	01CURRENT	100943

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 09:43:41			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	29.61
Total Open to Rcvd, Held, or Aprv:	1	29.61
Total Pay Check:	1	29.61

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/10/18	29.61	Budget	8-01-25-240-000-225

Range of Line Items: 18-05141 7 to 18-05141 7
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-05141	7	BRIAN 85 BRIAN S MCKENDRY	July 2 2018- Chris Crabtree	1.0000	15.0000	15.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/10/18	1	1	1 New Line	15.00	CEHRET	10/10/18	N	Budget	8-01-25-240-001-514		
10/18/18	2	1	6 Open to Rcvd, Held, or Aprv	15.00	LCLARK	10/18/18	N	Budget	8-01-25-240-001-514		
10/23/18	3	1	8 Pay Check	15.00	OP	10/23/18	N	Budget	8-01-25-240-001-514	01CURRENT	100943

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 09:43:48			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	15.00
Total Open to Rcvd, Held, or Aprv:	1	15.00
Total Pay Check:	1	15.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/10/18	15.00	Budget	8-01-25-240-001-514

Range of Line Items: 18-05141 8 to 18-05141 8
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-05141	8	BRIAN 85 BRIAN S MCKENDRY	June 23,2018 Harkins, Grannan	1.0000	25.0000	25.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
10/10/18	1	1	1 New Line	25.00	CEHRET	10/10/18	N Budget	8-01-25-240-001-514		
10/18/18	2	1	6 Open to Rcvd, Held, or Aprv	25.00	LCLARK	10/18/18	N Budget	8-01-25-240-001-514		
10/23/18	3	1	8 Pay Check	25.00	OP	10/23/18	N Budget	8-01-25-240-001-514	01CURRENT	100943

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 09:43:52			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	25.00
Total Open to Rcvd, Held, or Aprv:	1	25.00
Total Pay Check:	1	25.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/10/18	25.00	Budget	8-01-25-240-001-514

Range of Line Items: 18-05141 9 to 18-05141 9
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-05141	9	BRIAN 85 BRIAN S MCKENDRY	July 19,2018- Stollsteimer	1.0000	35.0000	35.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
10/10/18	1	1	1 New Line	35.00	CEHRET	10/10/18	N	Budget	8-01-25-240-001-514		
10/18/18	2	1	6 Open to Rcvd, Held, or Aprv	35.00	LCLARK	10/18/18	N	Budget	8-01-25-240-001-514		
10/23/18	3	1	8 Pay Check	35.00	OP	10/23/18	N	Budget	8-01-25-240-001-514	01CURRENT	100943

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 09:43:56			Status	R	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/10/18	35.00	Budget	8-01-25-240-001-514

Range of Line Items: 18-05141 10 to 18-05141 10
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-05141	10	BRIAN 85 BRIAN S MCKENDRY	July 2,2018 Boberick Meeting	1.0000	17.2600	17.26

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/10/18	1	1	1 New Line	17.26	CEHRET	10/10/18	N	Budget	8-01-25-240-003-701		
10/18/18	2	1	6 Open to Rcvd, Held, or Aprv	17.26	LCLARK	10/18/18	N	Budget	8-01-25-240-003-701		
10/23/18	3	1	8 Pay Check	17.26	OP	10/23/18	N	Budget	8-01-25-240-003-701	01CURRENT	100943

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 09:44:01			Status	R	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/10/18	17.26	Budget	8-01-25-240-003-701

Range of Line Items: 18-05141 11 to 18-05141 11
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05141	11	BRIAN 85	BRIAN S MCKENDRY	Sept 5 2018- Apicella JPA	1.0000	51.9500	51.95

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/10/18	1	1	1 New Line	51.95	CEHRET	10/10/18	N	Budget	8-01-25-240-003-701		
10/18/18	2	1	6 Open to Rcvd, Held, or Aprv	51.95	LCLARK	10/18/18	N	Budget	8-01-25-240-003-701		
10/23/18	3	1	8 Pay Check	51.95	OP	10/23/18	N	Budget	8-01-25-240-003-701	01CURRENT	100943

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 09:44:05			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	51.95
Total Open to Rcvd, Held, or Aprv:	1	51.95
Total Pay Check:	1	51.95

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/10/18	51.95	Budget	8-01-25-240-003-701

Range of Line Items: 18-05141 12 to 18-05141 12
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-05141	12	BRIAN 85 BRIAN S MCKENDRY	Sept11 2018 Massi Computer	1.0000	35.0000	35.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/10/18	1	1	1 New Line	35.00	CEHRET	10/10/18	N	Budget	8-01-25-250-000-312		
10/18/18	2	1	6 Open to Rcvd, Held, or Aprv	35.00	LCLARK	10/18/18	N	Budget	8-01-25-250-000-312		
10/23/18	3	1	8 Pay Check	35.00	OP	10/23/18	N	Budget	8-01-25-250-000-312	01CURRENT	100943

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 09:44:10			Status	R	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/10/18	35.00	Budget	8-01-25-250-000-312

Range of Line Items: 18-05433 1 to 18-05433 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-05433	1	HORIZ010 HORIZON BLUE CROSS BLUE SHIELD	CURRENT MONTH SEPT 2018	1.0000	22,116.3100	22,116.31

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/18	1	1	1 New Line	22,116.31	OP	10/23/18	N	Budget	8-01-23-220-000-32D		
10/23/18	3	1	6 Open to Rcvd, Held, or Aprv	22,116.31	OP	10/23/18	N	Budget	8-01-23-220-000-32D		
10/23/18	4	1	8 Pay Check	22,116.31	OP	10/23/18	N	Budget	8-01-23-220-000-32D	01CURRENT	100945

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 14:44:50		1	Added Charge Account		B 8-01-23-220-000-32D	OP	0
10/23/18 14:44:53			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	22,116.31
Total Open to Rcvd, Held, or Aprv:	1	22,116.31
Total Pay Check:	1	22,116.31

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/18	22,116.31	Budget	8-01-23-220-000-32D

Range of Line Items: 18-05028 1 to 18-05028 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05028	1	KRIS	KRISTINA BRYANT	Acting Public Defender	1.0000	675.0000	675.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/01/18	1	1	1 New Line	675.00	OP	10/01/18	N	Budget	8-01-43-490-000-301		
10/23/18	2	1	6 Open to Rcvd, Held, or Aprv	675.00	LCLARK	10/23/18	N	Budget	8-01-43-490-000-301		
10/23/18	3	1	7 Rcvd, Held, or Aprv to Open	675.00	OP	10/23/18	N	Budget	8-01-43-490-000-301		
10/23/18	5	1	6 Open to Rcvd, Held, or Aprv	675.00	OP	10/23/18	N	Budget	8-01-43-490-000-301		
10/23/18	6	1	8 Pay Check	675.00	OP	10/23/18	N	Budget	8-01-43-490-000-301	01CURRENT	100946

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 14:47:13			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	675.00
Total Open to Rcvd, Held, or Aprv:	2	1,350.00
Total Rcvd, Held, or Aprv to Open:	1	675.00
Total Pay Check:	1	675.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/01/18	675.00	Budget	8-01-43-490-000-301

Range of Line Items: 18-05523 1 to 18-05523 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05523	1	PRUDENT	PRUDENTIAL	L8 360 198	1.0000	205.3800	205.38

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
10/30/18	1	1	1 New Line	205.38	OP	10/30/18	N	Budget	8-01-23-220-000-336		
10/30/18	6	1	6 Open to Rcvd, Held, or Aprv	205.38	OP	10/30/18	N	Budget	8-01-23-220-000-336		
10/30/18	7	1	8 Pay Check	205.38	OP	10/30/18	N	Budget	8-01-23-220-000-336	01CURRENT	100949
10/30/18	8	1	9 Void Check	205.38	OP	10/30/18	N	Budget	8-01-23-220-000-336	01CURRENT	100949
10/30/18	9	1	8 Pay Check	205.38	OP	10/30/18	N	Budget	8-01-23-220-000-336	01CURRENT	100953

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/30/18 10:32:11		1	Added Charge Account		B 8-01-23-220-000-336	OP	0
10/30/18 10:32:56			Status	O	A	OP	0
10/30/18 10:52:04			Chk Id	100949	0	OP	0
10/30/18 10:52:04			Chk Seq	1	0	OP	0
10/30/18 10:52:04			Chk Acct	01CURRENT		OP	0
10/30/18 10:52:04			Check Date	10/30/2018		OP	0
10/30/18 10:52:41			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	205.38
Total Open to Rcvd, Held, or Aprv:	1	205.38
Total Pay Check:	2	410.76
Total Void Check:	1	205.38

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/30/18	205.38	Budget	8-01-23-220-000-336

Range of Line Items: 18-05523 2 to 18-05523 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05523	2	PRUDENT	PRUDENTIAL	L8 360 199	1.0000	60.2900	60.29

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/30/18	2	1	1 New Line	60.29	OP	10/30/18	N	Budget	8-01-23-220-000-336		
10/30/18	4	1	6 Open to Rcvd, Held, or Aprv	60.29	OP	10/30/18	N	Budget	8-01-23-220-000-336		
10/30/18	9	1	8 Pay Check	60.29	OP	10/30/18	N	Budget	8-01-23-220-000-336	01CURRENT	100953

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/30/18 10:32:48		1	Added Charge Account		B 8-01-23-220-000-336	OP	0
10/30/18 10:32:52			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	60.29
Total Open to Rcvd, Held, or Aprv:	1	60.29
Total Pay Check:	1	60.29

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/30/18	60.29	Budget	8-01-23-220-000-336

Range of Line Items: 18-05524 1 to 18-05524 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05524	1	REGIN005	REGINA CARISTO	REIMBURSE HALLOWEEN	1.0000	398.0000	398.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
10/30/18	1	1	1 New Line	398.00	OP	10/30/18	N	Budget	8-01-30-420-000-51B		
10/30/18	3	1	6 Open to Rcvd, Held, or Aprv	398.00	OP	10/30/18	N	Budget	8-01-30-420-000-51B		
10/30/18	4	1	8 Pay Check	398.00	OP	10/30/18	N	Budget	8-01-30-420-000-51B	01CURRENT	100954

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/30/18 10:58:59		1	Added Charge Account		B 8-01-30-420-000-51B	OP	0
10/30/18 10:59:03			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	398.00
Total Open to Rcvd, Held, or Aprv:	1	398.00
Total Pay Check:	1	398.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/30/18	398.00	Budget	8-01-30-420-000-51B

Range of Line Items: 18-05561 1 to 18-05561 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05561	1	SHANE005	SHANELL TART	REF FALL PRESCHOOL 2018	1.0000	215.0000	215.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type		Charge Account	Check Account	Check Id
10/30/18	1	1	1 New Line	215.00	OP	10/30/18	N	Revenue	8-01-08-117-000		
10/30/18	3	1	6 Open to Rcvd, Held, or Aprv	215.00	OP	10/30/18	N	Revenue	8-01-08-117-000		
10/30/18	4	1	8 Pay Check	215.00	OP	10/30/18	N	Revenue	8-01-08-117-000	01CURRENT	100959

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/30/18 15:53:49		1	Added Charge Account		R 8-01-08-117-000	OP	0
10/30/18 15:53:53			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	215.00
Total Open to Rcvd, Held, or Aprv:	1	215.00
Total Pay Check:	1	215.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/30/18	215.00	Revenue	8-01-08-117-000

Range of Line Items: 18-05562 1 to 18-05562 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05562	1	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	MAYOR'S BOX LUNCH	2.0000	25.0000	50.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/30/18	1	1	1 New Line	50.00	OP	10/30/18	N	Budget	8-01-20-110-000-501		
10/30/18	3	1	6 Open to Rcvd, Held, or Aprv	50.00	OP	10/30/18	N	Budget	8-01-20-110-000-501		
10/30/18	4	1	8 Pay Check	50.00	OP	10/30/18	N	Budget	8-01-20-110-000-501	01CURRENT	100960

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/30/18 17:09:00		1	Added Charge Account		B 8-01-20-110-000-501	OP	0
10/30/18 17:09:36			Status	O	A	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
10/30/18	50.00	Budget	8-01-20-110-000-501

Range of Line Items: 18-05431 1 to 18-05431 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05431	1	CAMDEN12	CAMDEN COUNTY CLERK	LIEN CANCELLATIONS	1.0000	2,185.0000	2,185.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/18	1	1	1 New Line	2,185.00	JORTIZ	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	3	1	6 Open to Rcvd, Held, or Aprv	2,185.00	OP	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	4	1	8 Pay Check	2,185.00	OP	10/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14471

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 14:24:52		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
10/23/18 14:37:00			Description		LIEN CANCELLATIONS	JORTIZ	0
10/23/18 15:47:15			Status	O	A	OP	0

Total Change Transactions	3	0.00
Total New Line:	1	2,185.00
Total Open to Rcvd, Held, or Aprv:	1	2,185.00
Total Pay Check:	1	2,185.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/18	2,185.00	Budget	T-13-56-286-000-000

Range of Line Items: 18-05418 1 to 18-05418 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05418	1	DEFIN005	Defined Capital LLC	LIEN REDEMPTION	1.0000	21,052.7000	21,052.70

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/18	1	1	1 New Line	21,052.70	SLF	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	4	1	6 Open to Rcvd, Held, or Aprv	21,052.70	OP	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	7	1	8 Pay Check	21,052.70	OP	10/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14463

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 10:05:13		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
10/23/18 11:52:16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	21,052.70
Total Open to Rcvd, Held, or Aprv:	1	21,052.70
Total Pay Check:	1	21,052.70

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/18	21,052.70	Budget	T-13-56-286-000-000

Range of Line Items: 18-05418 2 to 18-05418 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05418	2	DEFIN005	Defined Capital LLC	LIEN REDEMPTION	1.0000	40,100.0000	40,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/18	2	1	1 New Line	40,100.00	SLF	10/23/18	N	Budget	T-13-56-286-000-001		
10/23/18	6	1	6 Open to Rcvd, Held, or Aprv	40,100.00	OP	10/23/18	N	Budget	T-13-56-286-000-001		
10/23/18	7	1	8 Pay Check	40,100.00	OP	10/23/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14463

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 10:05:31		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
10/23/18 11:52:20			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	40,100.00
Total Open to Rcvd, Held, or Aprv:	1	40,100.00
Total Pay Check:	1	40,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/18	40,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-05419 1 to 18-05419 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05419	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	32,380.7900	32,380.79

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/18	1	1	1 New Line	32,380.79	SLF	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	4	1	6 Open to Rcvd, Held, or Aprv	32,380.79	OP	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	7	1	8 Pay Check	32,380.79	OP	10/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14464

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 10:09:24		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
10/23/18 11:52:28			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	32,380.79
Total Open to Rcvd, Held, or Aprv:	1	32,380.79
Total Pay Check:	1	32,380.79

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/18	32,380.79	Budget	T-13-56-286-000-000

Range of Line Items: 18-05419 2 to 18-05419 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05419	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	20,800.0000	20,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/18	2	1	1 New Line	20,800.00	SLF	10/23/18	N	Budget	T-13-56-286-000-001		
10/23/18	6	1	6 Open to Rcvd, Held, or Aprv	20,800.00	OP	10/23/18	N	Budget	T-13-56-286-000-001		
10/23/18	7	1	8 Pay Check	20,800.00	OP	10/23/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14464

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 10:09:39		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
10/23/18 11:52:31			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	20,800.00
Total Open to Rcvd, Held, or Aprv:	1	20,800.00
Total Pay Check:	1	20,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/18	20,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-05417 1 to 18-05417 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-05417	1	JOSE E H JOSEPH E. HASSAB	LIEN REDEMPTION	1.0000	4,689.5500	4,689.55

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/18	1	1	1 New Line	4,689.55	SLF	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	3	1	6 Open to Rcvd, Held, or Aprv	4,689.55	OP	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	4	1	8 Pay Check	4,689.55	OP	10/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14465

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 10:03:57		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
10/23/18 11:52:07			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,689.55
Total Open to Rcvd, Held, or Aprv:	1	4,689.55
Total Pay Check:	1	4,689.55

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/18	4,689.55	Budget	T-13-56-286-000-000

Range of Line Items: 18-05421 1 to 18-05421 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05421	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	10,330.4600	10,330.46

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/18	1	1	1 New Line	10,698.46	SLF	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	3	1	2 Change Line	368.00-	SLF	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	5	1	6 Open to Rcvd, Held, or Aprv	10,330.46	OP	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	8	1	8 Pay Check	10,330.46	OP	10/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14466

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 10:13:05		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
10/23/18 10:21:09			Unit Price	10,698.4600	10,330.4600	SLF	0
10/23/18 10:21:09		1	Amt	10,698.46	10,330.46	SLF	0
10/23/18 11:53:37			Status	O	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	10,698.46
Total Change Line:	1	368.00-
Total Open to Rcvd, Held, or Aprv:	1	10,330.46
Total Pay Check:	1	10,330.46

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/18	10,330.46	Budget	T-13-56-286-000-000

Range of Line Items: 18-05421 2 to 18-05421 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05421	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	11,800.0000	11,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/18	2	1	1 New Line	11,800.00	SLF	10/23/18	N	Budget	T-13-56-286-000-001		
10/23/18	7	1	6 Open to Rcvd, Held, or Aprv	11,800.00	OP	10/23/18	N	Budget	T-13-56-286-000-001		
10/23/18	8	1	8 Pay Check	11,800.00	OP	10/23/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14466

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 10:13:21		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
10/23/18 11:53:41			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	11,800.00
Total Open to Rcvd, Held, or Aprv:	1	11,800.00
Total Pay Check:	1	11,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/18	11,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-05420 1 to 18-05420 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-05420	1	USBAN010 US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	11,588.0700	11,588.07

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/18	1	1	1 New Line	11,588.07	SLF	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	4	1	6 Open to Rcvd, Held, or Aprv	11,588.07	OP	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	7	1	8 Pay Check	11,588.07	OP	10/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14467

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 10:11:12		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
10/23/18 11:53:20			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	11,588.07
Total Open to Rcvd, Held, or Aprv:	1	11,588.07
Total Pay Check:	1	11,588.07

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/18	11,588.07	Budget	T-13-56-286-000-000

Range of Line Items: 18-05420 2 to 18-05420 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05420	2	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	1,900.0000	1,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/18	2	1	1 New Line	1,900.00	SLF	10/23/18	N	Budget	T-13-56-286-000-001		
10/23/18	6	1	6 Open to Rcvd, Held, or Aprv	1,900.00	OP	10/23/18	N	Budget	T-13-56-286-000-001		
10/23/18	7	1	8 Pay Check	1,900.00	OP	10/23/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14467

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 10:11:27		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
10/23/18 11:53:23			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,900.00
Total Open to Rcvd, Held, or Aprv:	1	1,900.00
Total Pay Check:	1	1,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/18	1,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-05416 1 to 18-05416 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-05416	1	USBKC010 US Bk/Cust PFS Financial 1,LLC	Lien Redemption	1.0000	20,282.5300	20,282.53

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/18	1	1	1 New Line	20,282.53	SLF	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	4	1	6 Open to Rcvd, Held, or Aprv	20,282.53	OP	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	7	1	8 Pay Check	20,282.53	OP	10/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14468

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 09:54:49		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
10/23/18 11:51:52			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	20,282.53
Total Open to Rcvd, Held, or Aprv:	1	20,282.53
Total Pay Check:	1	20,282.53

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/18	20,282.53	Budget	T-13-56-286-000-000

Range of Line Items: 18-05416 2 to 18-05416 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-05416	2	USBKC010 US Bk/Cust PFS Financial 1,LLC	Lien Redemption	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
10/23/18	2	1	1 New Line	4,800.00	SLF	10/23/18	N	Budget	T-13-56-286-000-001		
10/23/18	6	1	6 Open to Rcvd, Held, or Aprv	4,800.00	OP	10/23/18	N	Budget	T-13-56-286-000-001		
10/23/18	7	1	8 Pay Check	4,800.00	OP	10/23/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14468

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 09:55:13		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
10/23/18 11:51:56			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
10/23/18	4,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-05422 1 to 18-05422 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-05422	1	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	9,738.8500	9,738.85

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/18	1	1 1	New Line	9,738.85	SLF	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	6	1 6	Open to Rcvd, Held, or Aprv	9,738.85	OP	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	11	1 8	Pay Check	9,738.85	OP	10/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14469
10/23/18	12	1 9	Void Check	9,738.85	OP	10/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14469
10/23/18	15	1 7	Rcvd, Held, or Aprv to Open	9,738.85	OP	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	17	1 6	Open to Rcvd, Held, or Aprv	9,738.85	OP	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	26	1 8	Pay Check	9,738.85	OP	10/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14470

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 10:27:17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
10/23/18 11:53:51			Status	O	A	OP	0
10/23/18 12:20:24			Chk Id	14469	0	OP	0
10/23/18 12:20:24			Chk Seq	1	0	OP	0
10/23/18 12:20:24			Chk Acct	13TRUSTAGENCY		OP	0
10/23/18 12:20:24			Check Date	10/23/2018		OP	0
10/23/18 12:20:39			Status	O	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	9,738.85
Total Open to Rcvd, Held, or Aprv:	2	19,477.70
Total Rcvd, Held, or Aprv to Open:	1	9,738.85
Total Pay Check:	2	19,477.70
Total Void Check:	1	9,738.85

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
10/23/18		9,738.85	Budget	T-13-56-286-000-000			

Range of Line Items: 18-05422 2 to 18-05422 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05422	2	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	2,300.0000	2,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/18	2	1	1 New Line	2,300.00	SLF	10/23/18	N	Budget	T-13-56-286-000-001		
10/23/18	8	1	6 Open to Rcvd, Held, or Aprv	2,300.00	OP	10/23/18	N	Budget	T-13-56-286-000-001		
10/23/18	11	1	8 Pay Check	2,300.00	OP	10/23/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14469
10/23/18	13	1	9 Void Check	2,300.00	OP	10/23/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14469
10/23/18	18	1	7 Rcvd, Held, or Aprv to Open	2,300.00	OP	10/23/18	N	Budget	T-13-56-286-000-001		
10/23/18	20	1	6 Open to Rcvd, Held, or Aprv	2,300.00	OP	10/23/18	N	Budget	T-13-56-286-000-001		
10/23/18	26	1	8 Pay Check	2,300.00	OP	10/23/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14470

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 10:27:34		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
10/23/18 11:53:54			Status	O	A	OP	0
10/23/18 12:20:25			Chk Id	14469	0	OP	0
10/23/18 12:20:25			Chk Seq	2	0	OP	0
10/23/18 12:20:25			Chk Acct	13TRUSTAGENCY		OP	0
10/23/18 12:20:25			Check Date	10/23/2018		OP	0
10/23/18 12:20:46			Status	O	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	2,300.00
Total Open to Rcvd, Held, or Aprv:	2	4,600.00
Total Rcvd, Held, or Aprv to Open:	1	2,300.00
Total Pay Check:	2	4,600.00
Total Void Check:	1	2,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
10/23/18		2,300.00	Budget	T-13-56-286-000-001			

Range of Line Items: 18-05422 3 to 18-05422 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05422	3	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	39,874.5500	39,874.55

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type		Charge Account	Check Account	Check Id
10/23/18	3	1 1	New Line	39,874.55	SLF	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	10	1 6	Open to Rcvd, Held, or Aprv	39,874.55	OP	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	11	1 8	Pay Check	39,874.55	OP	10/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14469
10/23/18	14	1 9	Void Check	39,874.55	OP	10/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14469
10/23/18	21	1 7	Rcvd, Held, or Aprv to Open	39,874.55	OP	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	23	1 6	Open to Rcvd, Held, or Aprv	39,874.55	OP	10/23/18	N	Budget	T-13-56-286-000-000		
10/23/18	26	1 8	Pay Check	39,874.55	OP	10/23/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14470

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 10:38:53		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
10/23/18 11:53:58			Status	O	A	OP	0
10/23/18 12:20:25			Chk Id	14469	0	OP	0
10/23/18 12:20:25			Chk Seq	3	0	OP	0
10/23/18 12:20:25			Chk Acct	13TRUSTAGENCY		OP	0
10/23/18 12:20:25			Check Date	10/23/2018		OP	0
10/23/18 12:20:52			Status	O	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	39,874.55
Total Open to Rcvd, Held, or Aprv:	2	79,749.10
Total Rcvd, Held, or Aprv to Open:	1	39,874.55
Total Pay Check:	2	79,749.10
Total Void Check:	1	39,874.55

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
10/23/18		39,874.55	Budget T-13-56-286-000-000			

Range of Line Items: 18-05422 4 to 18-05422 4
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05422	4	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	19,700.0000	19,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/18	4	1	1 New Line	19,700.00	SLF	10/23/18	N	Budget	T-13-56-286-000-001		
10/23/18	25	1	6 Open to Rcvd, Held, or Aprv	19,700.00	OP	10/23/18	N	Budget	T-13-56-286-000-001		
10/23/18	26	1	8 Pay Check	19,700.00	OP	10/23/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14470

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/18 10:39:09		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
10/23/18 12:20:57			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	19,700.00
Total Open to Rcvd, Held, or Aprv:	1	19,700.00
Total Pay Check:	1	19,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/18	19,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-05525 1 to 18-05525 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05525	1	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	Chief Earle - Lt. Barton	3.0000	65.0000	195.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
10/30/18	1	1	1 New Line	195.00	OP	10/30/18	N	Budget	8-01-25-240-000-514		
10/30/18	12	1	6 Open to Rcvd, Held, or Aprv	195.00	OP	10/30/18	N	Budget	8-01-25-240-000-514		
10/30/18	13	1	8 Pay Check	195.00	OP	10/30/18	N	Budget	8-01-25-240-000-514	01CURRENT	100957

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/30/18 11:30:22		1	Added Charge Account		B 8-01-25-240-000-514	OP	0
10/30/18 14:48:51			Description	CHIEF EARLE-SEAN GRANNON-		OP	0
10/30/18 15:02:42			Description		Chief Earle - Lt. Barton	OP	0
10/30/18 15:09:35			Status	O	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	195.00
Total Open to Rcvd, Held, or Aprv:	1	195.00
Total Pay Check:	1	195.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/30/18	195.00	Budget	8-01-25-240-000-514

Range of Line Items: 18-05615 1 to 18-05615 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-05615	1	COMCAS50 COMCAST - 3005	8499 05 149 0536566	1.0000	293.7800	293.78

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/05/18	1	1	1 New Line	293.78	OP	11/05/18	N	Budget	8-01-25-240-000-50A		
11/05/18	3	1	6 Open to Rcvd, Held, or Aprv	293.78	OP	11/05/18	N	Budget	8-01-25-240-000-50A		
11/05/18	4	1	8 Pay Check	293.78	OP	11/05/18	N	Budget	8-01-25-240-000-50A	01CURRENT	100965

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/05/18 13:28:41		1	Added Charge Account		B 8-01-25-240-000-50A	OP	0
11/05/18 13:28:44			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	293.78
Total Open to Rcvd, Held, or Aprv:	1	293.78
Total Pay Check:	1	293.78

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/05/18	293.78	Budget	8-01-25-240-000-50A