R-19:01-025

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	$ 8,073,853.37
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 71,182.72
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$ 4,467.44
TRUST Per attached computer readout of the claims presented in the amount of	$ 27,965.89
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 26,342.93
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 3,132,866.51

Adopted: January 14, 2019

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 12/31/19 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADIAN005 ADI AND INC DIV OF									
18-06251 12/11/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NV002F01	124.20	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/11/18	01/07/19		NV002F01	N
18-06252 12/11/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#RD039G01 2017 CAPITAL	625.64	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/11/18	01/07/19		RD039G01	N
Vendor Total:	749.84								
ALL COV ALL COVERED									
18-06482 12/27/18 INV 874160									
1 INV 874160	2,892.00	C-04-16-01G-000-000	B Office and Computer Equipment	A	12/27/18	12/31/18		874160	N
Vendor Total:	2,892.00								
ANTHON80 ANTHONY P. COSTA, ESQ.									
18-06248 12/11/18 Review 88 Equities									
1 Review 88 Equities	250.00	12772	P Interpretation #182051B	A	12/11/18	01/03/19		138	N
Vendor Total:	250.00								
AQUA N50 AQUA NEW JERSEY									
19-00066 01/07/19 SERVICES									
1 SERVICES	1,089.32	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	01/07/19	01/07/19			N
2 SERVICES	281.77	9-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	01/07/19	01/07/19			N
3 SERVICES	148.65	9-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	01/07/19	01/07/19			N
4 SERVICES	46.23	9-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	01/07/19	01/07/19			N
	1,565.97								
Vendor Total:	1,565.97								

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
ARCHER ARCHER & GREINER									
18-06437 12/19/18 Professional Fees Oct 2018									
1 Atltantic Outdoor Ad	3,011.43	8-01-21-180-000-30A	B Planning Bd Professional Fees	A	12/19/18	12/19/18		4138821	N
2 MRD LLC	8,170.40	8-01-20-155-000-301	B Twp Attorney Professional Fee	A	12/19/18	12/19/18		4138824	N
3 Lidl	64.50	8-01-21-180-000-30A	B Planning Bd Professional Fees	A	12/19/18	12/19/18		4138825	N
4 Christopher Plute	322.50	8-01-20-155-000-301	B Twp Attorney Professional Fee	A	12/19/18	12/19/18		4138826	N
5 Morrow	8,707.50	8-01-20-155-000-301	B Twp Attorney Professional Fee	A	12/19/18	12/19/18		4139411	N
6 1840 Peter Cheeseman Rd	3,182.50	8-01-21-180-000-30A	B Planning Bd Professional Fees	A	12/19/18	12/19/18		4138819	N
7 1840 Peter Cheeseman Rd	5,031.00	8-01-20-105-000-301	B Personnel Professional Fees	A	12/19/18	12/19/18		4138812	N
	28,489.83								
19-00033 01/03/19 INV 4140760									
1 INV 4140760	546.94	9-01-21-180-000-30A	B Planning Bd Professional Fees	A	01/03/19	01/03/19		362013-SI	N
2 INV 4140763	5,160.00	9-01-20-155-000-301	B Twp Attorney Professional Fee	A	01/03/19	01/03/19		362013-SI	N
3 INV 4140764	232.88	9-01-20-155-000-301	B Twp Attorney Professional Fee	A	01/03/19	01/03/19		362013-SI	N
4 INV 4141793	12,261.38	9-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	01/03/19	01/03/19		362013-SI	N
5 INV 4140768	365.50	9-01-20-155-000-301	B Twp Attorney Professional Fee	A	01/03/19	01/03/19		362013-SI	N
6 INV 4140756	11,632.50	9-01-21-180-000-301	B Planning Bd Professional Fees Legal	A	01/03/19	01/03/19		362013-SI	N
7 INV 4140751	2,143.10	9-01-20-105-000-301	B Personnel Professional Fees	A	01/03/19	01/03/19		362013-SI	N
	32,342.30								
Vendor Total:	60,832.13								
AT CITY ATLANTIC CITY ELECTRIC									
19-00076 01/07/19 SERVICES									
1 SERVICES	5,086.81	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/07/19	01/07/19			N
2 SERVICES	4,370.07	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/07/19	01/07/19			N
3 SERVICES	28.26	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	01/07/19	01/07/19			N
4 SERVICES	23,886.65	9-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	01/07/19	01/07/19			N
5 SERVICES	350.16	9-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	01/07/19	01/07/19			N
	33,721.95								
Vendor Total:	33,721.95								
ATLAN ATLANTIC TACTICAL									
18-04224 08/22/18 SRT Supplies									
1 Item # DEF-1032 Def-Tec Grenan	320.20	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/22/18	12/19/18		SQ-80571621	N
2 Item # DEF-287	385.70	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/22/18	12/19/18		SQ-80571621	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
ATLAN ATLANTIC TACTICAL	Continued								
18-04224 08/22/18 SRT Supplies		Continued							
3 Item # DEF -288	382.80	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/22/18	12/19/18		SQ-80571621	N
4 Item # DEF-251	179.80	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/22/18	12/19/18		SQ-80571621	N
5 Item # DEF 250	192.60	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/22/18	12/19/18		SQ-80571621	N
6 Item # DEF-TEC 1064	115.02	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/22/18	12/19/18		SQ-80571621	N
7 Item # DEF-TEC 1069	115.02	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/22/18	12/19/18		SQ-80571621	N
8 NJ State Contract #A82102	0.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/22/18	12/19/18		SQ-80571621	N
9 NJ State Contract #A82102	33.18	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	12/19/18	12/19/18		SQ-80571621	N
	1,724.32								
18-04907 09/26/18 SRT Supplies- .223 Magazines									
1 Magpul PMAG 30 Round Gen M3	449.70	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/26/18	12/26/18			N
Vendor Total:	2,174.02								
ATLA TAC ATLANTIC TACTICAL OF NJ, INC.									
18-01348 03/15/18 Weapons for Police Dept									
1 Four Sig Saur P229R	2,516.00	C-04-18-01J-000-000	B Equipment for Police Department	A	03/15/18	01/03/19			N
2 One Sig Saur P290 9MM	329.09	C-04-18-01J-000-000	B Equipment for Police Department	A	03/15/18	01/03/19			N
3 Four Remington 1187 Police	2,693.40	C-04-18-01J-000-000	B Equipment for Police Department	A	03/15/18	01/03/19			N
4 five S&W M&P 15Ts 16" Rifle	5,061.60	C-04-18-01J-000-000	B Equipment for Police Department	A	03/15/18	01/03/19			N
5 NJ State Contract #A81319	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	03/15/18	01/03/19			N
6 NJ State Contract #A81319	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	03/15/18	01/03/19			N
7 NJ State Contract #A81319	329.09-	C-04-18-01J-000-000	B Equipment for Police Department	A	01/07/19	01/07/19			N
	10,271.00								
Vendor Total:	10,271.00								
AUTOSH50 AUTOSHEEN									
18-06281 12/13/18 Detailing Training Pick Up									
1 Complete Shampoo Interior	170.60	8-01-25-240-000-501	B POLICE MISC	A	12/13/18	01/07/19			N
Vendor Total:	170.60								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUT AUTOZONE NORTHEAST, LLC									
18-06380 12/18/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128268778 POLICE#1540	198.42	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/18/18	01/07/19		1128268778	N
Vendor Total:	198.42								
B-SA B-SAFE, INC.									
18-06350 12/18/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#946826 SERVICE CALL	720.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/18/18	01/07/19		946826	N
2 INVOICE#946807 FIRE CERT	250.00	8-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	12/18/18	01/07/19		946807	N
3 INVOICE#946824 FIRE CERT	250.00	8-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	12/18/18	01/07/19		946824	N
	1,220.00								
18-06416 12/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#947152 ACADEMY HALL	145.00	8-01-26-310-001-201	B PUBLIC BUILDINGS BW PROF SUPPLIE	A	12/19/18	01/07/19		947152	N
18-06417 12/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#947154 CO DETECTOR	202.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/19/18	01/07/19		947154	N
2 INVOICE#947157 INTERLANTE	202.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/19/18	01/07/19		947157	N
3 INVOICE#947160 GUN RANGE	225.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/19/18	01/07/19		947160	N
	629.00								
Vendor Total:	1,994.00								
BACH BACH ASSOCIATES									
19-00003 01/03/19 GT Afford Hous Plan10/18-11/18									
1 GT Afford Hous Plan10/18-11/18	18,745.00	T-18-56-286-000-000	B Res Affordable Housing Fees	A	01/03/19	01/07/19		20638	N
Vendor Total:	18,745.00								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
19-00034 01/03/19 INV 362013-SI									
1 INV 362013-SI	1,549.98	9-01-20-140-000-502	B Data Processing Internet Expense	A	01/03/19	01/07/19			N
Vendor Total:	1,549.98								

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
BARTON66 BARTON SUPPLY INC									
18-06351 12/18/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#267315 REPAIRS	678.62	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/18/18	01/07/19		267315	N
Vendor Total:	678.62								
BENCH BENCHMARK PROF SEMINARS, INC									
18-05698 11/07/18 Basic Call Takers/Dispatcher									
1 Basic Call Takers Technique	590.00	8-01-25-240-000-514	B POLICE TRAINING	A	11/07/18	01/03/19			N
18-05699 11/07/18 Role & Function Comm Training									
1 Role & Function of the	885.00	8-01-25-240-000-514	B POLICE TRAINING	A	11/07/18	01/03/19			N
2 Discount	147.50-	8-01-25-240-000-514	B POLICE TRAINING	A	11/07/18	01/03/19			N
	737.50								
Vendor Total:	1,327.50								
BENEF010 BENEFIT EXPRESS									
19-00035 01/03/19 INV 30854									
1 INV 30854	917.59	9-01-23-220-000-32D	B Group Insurance - Horizon	A	01/03/19	01/03/19		30854	N
Vendor Total:	917.59								
BERNIES BERNIES AUTO REPAIR, LLC									
18-06263 12/11/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#112718 TOW TRUCK #45	275.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/11/18	12/19/18		112718	N
2 INVOICE#10518 TOW PW TRUCK #39	275.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/11/18	12/19/18		10518	N
	550.00								
Vendor Total:	550.00								
BF LAN50 BF LANDSCAPING INC.									
18-05392 10/23/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#45426 QUARRY BLEND	25.00	8-01-28-375-000-212	B PARKS & PLAYGROUNDS FIELD TOPPING	A	10/23/18	01/07/19		45426	N
Vendor Total:	25.00								

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BILL G50 BILL GRASMICK SR.									
18-06456 12/19/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	481.38	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/19/18	12/26/18			N
Vendor Total:	481.38								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
18-06204 12/06/18 PUBLIC WORKS STREETS									
1 INVOICE#4191152-00	23.72	8-01-26-290-000-211	B Streets Drainage Material	A	12/06/18	12/19/18		4191152-00	N
18-06253 12/11/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4197495-00	67.33	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/11/18	12/19/18		4197495-00	N
Vendor Total:	91.05								
BLACK 60 BLACK HORSE PIKE REGIONAL									
19-00062 01/07/19 TAX LEVY JANUARY 2019									
1 TAX LEVY JANUARY 2019	2,349,706.00	9-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	01/07/19	01/07/19			N
Vendor Total:	2,349,706.00								
BRADLE50 BRADLEY-SCIOCCHETTI, INC									
18-06196 12/06/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#67277 BURNER #2	399.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/06/18	12/19/18		67277	N
Vendor Total:	399.00								
BRITE BRITE IDEAS									
18-06384 12/18/18 PUBLIC WORKS/CODE ENFORCEMENT									
1 INVOICE#INV-27556 CODE	107.98	8-01-26-300-000-210	B Public Works Uniforms	A	12/18/18	01/07/19		INV-27558	N
Vendor Total:	107.98								
BUTTS 50 BUTTS EXTERMINATING CO									
19-00051 01/03/19 10/18-11/18-12/18									
1 10/18-11/18-12/18	1,650.00	9-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	01/03/19	01/03/19			N
Vendor Total:	1,650.00								

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CAMDEN48 CAMDEN COUNTY MAYORS' ASSOC.									
19-00036 01/03/19 ANNUAL DUES 2019									
1 ANNUAL DUES 2019	350.00	9-01-20-110-000-303	B Mayor's Office Dues/Subscription	A	01/03/19	01/03/19			N
Vendor Total:	350.00								
CAMDE020 CAMDEN MRF									
18-06480 12/27/18 INV 4624-000000563									
1 INV 4624-000000563	1,773.80	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	12/27/18	12/31/18		4624-00000563	N
Vendor Total:	1,773.80								
CCMCAA CC MUN. COURT ADM ASSOC.									
18-05881 11/20/18									
1 Seminar/Luncheon 11-30-18	120.00	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	11/20/18	01/07/19			N
Vendor Total:	120.00								
CCMUN010 CC MUN. JOINT MUN. INS. FUND									
19-00064 01/07/19 JAN. 2019 ID 692									
1 JAN. 2019 ID 692	473,514.00	9-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	01/07/19	01/07/19			N
Vendor Total:	473,514.00								
CHAPM005 CHAPMAN FORD SALES INC									
18-05394 10/23/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#613624 POLICE CARS	350.22	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/23/18	01/07/19		613624	N
2 INVOICE#613819 PINE HILL #6	41.80	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/23/18	01/07/19		613819	N
3 INVOICE#613667 PINE HILL #6	359.46	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/23/18	01/07/19		613667	N
	751.48								
18-05806 11/15/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#613894CM CORE CREDIT	50.00-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/15/18	01/07/19		613894CM	N
2 INVOICE#613893CM CORE CREDIT	400.00-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/15/18	01/07/19		613893CM	N
3 INVOICE#613667CM CREDIT	65.24-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/15/18	01/07/19		613667CM	N
4 INVOICE#614870 POLICE #15E4	337.66	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/15/18	01/07/19		614870	N
5 INVOICE#614870-01 PD 15E4	116.06	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/15/18	01/07/19		614870-01	N

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CHAPM005 CHAPMAN FORD SALES INC	Continued								
18-05806 11/15/18 PUBLIC WORKS VEHICLE MAINT		Continued							
6 INVOICE#615174 GT EMS	258.70	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/15/18	01/07/19		615174	N
	197.18								
18-06113 12/04/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#616064 GT EMS	151.04	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/04/18	12/19/18		616064	N
2 INVOICE#615442CM CORE CREDIT	1,000.00-	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/04/18	12/19/18		615442CM	N
3 INVOICE#615973 PD #15E5	1,240.74	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/04/18	12/19/18		615973	N
	391.78								
18-06198 12/06/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#616257 PD CARS	25.20	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/06/18	01/07/19			N
2 INVOICE#616257 PW	22.85	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/06/18	01/07/19		616257	N
3 INVOICE#616257-01 PW F550 ALL	4.57	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/06/18	01/07/19		616257-01	N
4 INVOICE#616341 GT EMS	343.08	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/06/18	01/07/19		616341	N
	395.70								
18-06214 12/10/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#616356 PW #27	62.50	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/10/18	01/07/19		616356	N
2 INVOICE#616394 GT EMS	264.34	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/10/18	01/07/19		616394	N
	326.84								
18-06254 12/11/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#616514 GT EMS	241.73	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/11/18	01/08/19		616514	N
Vendor Total:	2,304.71								
CHEWSL50 CHEWSLANDING VETERINARY ASSOC.									
18-06345 12/18/18 Police K9 Veterinary									
1 Vet Inv K9 Zeke/ Arrow	102.87	8-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	12/18/18	12/26/18		322735	N
2 Invoice # 322735	0.00	8-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	12/18/18	12/26/18		322735	N
	102.87								
Vendor Total:	102.87								

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CHURCH CHURCHILL PC									
18-06079 11/29/18 ZB-LeglMnthlyMtg:9/29-10/26/18									
1 ZB-LeglMnthlyMtg:9/29-10/26/18	425.00	8-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	11/29/18	12/27/18		93676-(GX18001)	N
Vendor Total:	425.00								
COMCAS50 COMCAST - 3005									
19-00068 01/07/19 8499 05 149 0514837									
1 8499 05 149 0514837	145.84	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/07/19	01/07/19			N
19-00069 01/07/19 8499 05 149 0517012									
1 8499 05 149 0517012	45.60	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	01/07/19	01/07/19			N
2 8499 05 149 0536566	145.91	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	01/07/19	01/07/19			N
3 8499 05 149 0512815	262.51	9-01-26-290-000-220	B Streets - Comcast Cable	A	01/07/19	01/07/19			N
4 8499 05 149 0515685	337.20	9-01-26-290-000-220	B Streets - Comcast Cable	A	01/07/19	01/07/19			N
5 8499 05 149 0570607	147.97	9-01-20-140-000-502	B Data Processing Internet Expense	A	01/07/19	01/07/19			N
6 8499 05 149 0643172	577.52	9-01-20-140-000-502	B Data Processing Internet Expense	A	01/07/19	01/07/19			N
7 8499 05 149 0514258	184.54	9-01-20-140-000-502	B Data Processing Internet Expense	A	01/07/19	01/07/19			N
8 8499 05 149 0508615	152.97	9-01-20-140-000-502	B Data Processing Internet Expense	A	01/07/19	01/07/19			N
	1,854.22								
Vendor Total:	2,000.06								
CONN CONNER STRONG COMPANIES INC									
19-00037 01/03/19 INV 487186									
1 INV 487186	17,142.00	9-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	01/03/19	01/03/19		487186	N
Vendor Total:	17,142.00								
CONSTE CONSTELLATION NEWENERGY INC									
19-00022 01/03/19 7304398-86									
1 7304398-86	33.16	9-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	01/03/19	01/03/19		7304398-86	N
Vendor Total:	33.16								
CONSUL50 CONSULTING ENGINEER SERVICES									
19-00038 01/03/19 INV 37813									
1 INV 37813	774.00	C-04-18-02A-000-000	B Drainage Impr Cherrywood & Kelly Drivers	A	01/03/19	01/03/19		37813	N

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CONSUL50 CONSULTING ENGINEER SERVICES	Continued								
19-00038 01/03/19 INV 37813		Continued							
2 INV 37811	1,053.00	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	01/03/19	01/03/19		37813	N
3 INV 37812	378.00	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	01/03/19	01/03/19		37813	N
4 INV 37807	1,233.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	01/03/19	01/03/19		37813	N
5 INV 37808	1,222.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	01/03/19	01/03/19		37813	N
6 INV 37809	3,768.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	01/03/19	01/03/19		37813	N
7 INV 37810	517.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	01/03/19	01/03/19		37813	N
8 INV 37806	2,633.40	C-04-18-01C-000-000	B Various Drainage Improvements	A	01/03/19	01/03/19		37813	N
	11,578.40								
Vendor Total:	11,578.40								
CAMDEN30 CWA LOCAL 1014									
19-00019 01/03/19 H&R FOR PW FOR DECEMBER 2018									
1 H&R FOR PW FOR DECEMBER 2018	4,306.44	8-01-23-220-000-330	B Group Insurance PW Health Plan	A	01/03/19	01/03/19			N
Vendor Total:	4,306.44								
DAN B CU DANIEL B. CULLEN									
18-06453 12/19/18 BOOTS									
1 BOOTS	164.98	8-01-26-300-000-210	B Public Works Uniforms	A	12/19/18	12/26/18			N
Vendor Total:	164.98								
DELTA 25 DELTA DENTAL PLAN OF NJ									
18-06483 12/31/18 Dental 12/18									
1 Dental 12/18	121.00	8-01-23-220-000-335	B Group Insurance Employee Dental	A	12/31/18	12/31/18		AM...369028	N
2 Dental 12/18	925.90	8-01-23-220-000-335	B Group Insurance Employee Dental	A	12/31/18	12/31/18		AM...366787	N
3 Dental 12/18	267.90	8-01-23-220-000-335	B Group Insurance Employee Dental	A	12/31/18	12/31/18		AM...369027	N
4 Dental 12/18	322.75	8-01-23-220-000-335	B Group Insurance Employee Dental	A	12/31/18	12/31/18		AM...366733	N
	1,637.55								
19-00039 01/03/19 CM.....970583									
1 CM.....970583	2,830.80	8-01-23-220-000-335	B Group Insurance Employee Dental	A	01/03/19	01/03/19		970583	N
2 CM.....970584	1,542.50	8-01-23-220-000-335	B Group Insurance Employee Dental	A	01/03/19	01/03/19		970583	N
3 CM.....969937	7,891.30	8-01-23-220-000-335	B Group Insurance Employee Dental	A	01/03/19	01/03/19		970583	N

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DELTA 25 DELTA DENTAL PLAN OF NJ	Continued								
19-00039 01/03/19 CM.....970583		Continued							
4 CM.....970583	2,830.80	8-01-23-220-000-335	B Group Insurance Employee Dental	A	01/03/19	01/03/19		970583	N
	15,095.40								
Vendor Total:	16,732.95								
DONALD60 DONALD MARSHALL									
18-06452 12/19/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/19/18	12/26/18			N
Vendor Total:	600.00								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
18-06255 12/11/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV141046 PW A-1	161.88	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/11/18	12/19/18		30IV141046	N
18-06353 12/18/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV141546 PD #1542	39.77	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/18/18	01/07/19		30IV141546	N
18-06418 12/19/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV142228 GT EMS	272.48	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/19/18	01/07/19		30IV142228	N
2 INVOICE#30IV142229 GT EMS	52.54	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/19/18	01/07/19		30IV142229	N
	325.02								
Vendor Total:	526.67								
EDSON005 ED & SONS GLASS SHOP INC									
18-06256 12/11/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#W028795 LOADER JD 724	120.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/11/18	01/07/19		W028795	N
Vendor Total:	120.00								
EDM EDMUNDS & ASSOC INC.									
19-00040 01/03/19 INV 19-00296									
1 INV 19-00296	24,129.00	9-01-20-140-000-314	B Data Processing Licensing	A	01/03/19	01/03/19		19-00296	N

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EDM EDMUNDS & ASSOC INC.	Continued								
19-00040 01/03/19 INV 19-00296		Continued							
2 INV 19-01106	2,426.00	9-01-20-140-000-314	B Data Processing Licensing	A	01/03/19	01/03/19		19-00296	N
	26,555.00								
Vendor Total:	26,555.00								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
18-06270 12/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOCIE#1321042 NEW COMPRESSOR	16.56	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/18	12/27/18		1321042	N
18-06381 12/18/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1321118 PW COMPRESSOR	24.66	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/18	01/03/19		1321118	N
Vendor Total:	41.22								
ERIAL 50 ERIAL CONCRETE INC									
18-05915 11/26/18 PUBLIC WORKS STREETS									
1 INVOICE#118927 3/4" STONE	540.08	8-01-26-290-000-211	B Streets Drainage Material	A	11/26/18	12/26/18		118927	N
Vendor Total:	540.08								
FED EX50 FED EX									
18-06475 12/27/18 INV 6-408-63198									
1 INV 6-408-63198	119.59	8-01-20-155-000-203	B Twp Attorney Postage	A	12/27/18	12/31/18		6-408-63198	N
19-00017 01/03/19 INV 6-401-38721									
1 INV 6-401-38721	22.88	9-01-20-120-000-203	B Twp Clerk Postage	A	01/03/19	01/03/19		6-401-38721	N
Vendor Total:	142.47								
FOLEY 50 FOLEY RENTS, INC.									
18-04648 09/17/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0785787 PW SKID STEER	1,897.17	8-01-26-315-000-40B	B VEHICLE MAINT OUTSIDE MAINT (401B)	A	09/17/18	12/19/18		0785787	N
Vendor Total:	1,897.17								

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G T B33 G.T. BOARD OF EDUCATION									
19-00063 01/07/19 TAX LEVY JANUARY 2019									
1 TAX LEVY JANUARY 2019	4,186,698.42	9-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	01/07/19	01/07/19			N
Vendor Total:	4,186,698.42								
G T M33 G.T. MUA									
18-06436 12/19/18 RECYCLING-GRASS DEC. 2018									
1 RECYCLING-GRASS DEC. 2018	63,203.00	8-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	12/19/18	12/19/18			N
2 RECYCLING-GRASS DEC. 2018	83,481.00	8-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	12/19/18	12/19/18			N
	146,684.00								
19-00042 01/03/19 TRK #34									
1 TRK #34	21,601.65	9-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	01/03/19	01/03/19			N
2 VOLVO-ECU	8,810.03	9-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	01/03/19	01/03/19			N
	30,411.68								
19-00075 01/07/19 SERVICES FOR 2019									
1 SERVICES FOR 2019	2,576.00	9-01-31-455-000-351	B PUBLIC BUILDINGS SEWER CHARGES	A	01/07/19	01/07/19			N
2 SERVICES FOR 2019	184.00	9-01-31-455-000-35C	B PUBLIC BLDGS BW PROF SEWER CHARGES(351C)	A	01/07/19	01/07/19			N
3 SERVICES FOR 2019	184.00	9-01-31-455-000-35D	B PUBLIC BLDG LIBRARY SEWER CHARGES (351D)	A	01/07/19	01/07/19			N
4 SERVICES FOR 2019	736.00	9-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	01/07/19	01/07/19			N
5 SERVICES FOR 2019	184.00	9-01-31-455-000-35F	B PUBLIC BLDGS PT ERIAL PARK SEWER (315F)	A	01/07/19	01/07/19			N
	3,864.00								
19-00147 01/08/19 1/1/19-12/31/19									
1 1/1/19-12/31/19	368.00	9-01-31-455-000-351	B PUBLIC BUILDINGS SEWER CHARGES	A	01/08/19	01/08/19			N
2 1/1/19-12/31/19	184.00	9-01-31-455-000-35C	B PUBLIC BLDGS BW PROF SEWER CHARGES(351C)	A	01/08/19	01/08/19			N
	552.00								
Vendor Total:	181,511.68								
GEESE005 GEESE CHASERS, LLC									
18-06271 12/12/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#GC17394 DECEMBER	1,275.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/12/18	01/03/19		GC 17394	N
Vendor Total:	1,275.00								

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GENES005 GENESIS COUNSELING CTR., INC.									
18-06280 12/13/18 SAVE Program November 2018									
1 SAVE Program Invoie # 2228	3,521.25	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	12/13/18	12/26/18		2228	N
Vendor Total:	3,521.25								
GLOUCE40 GLOUCESTER TWP COURT									
19-00073 01/07/19 Refund of Restitution									
1 Refund of Restitution	5.00	9-01-08-160-000	R UNIFORM CONSTRUCTION CODE FEES	A	01/07/19	01/07/19			N
Vendor Total:	5.00								
GRAMCO50 GRAMCO									
19-00041 01/03/19 INV 3375									
1 INV 3375	2,090.00	9-01-20-140-000-314	B Data Processing Licensing	A	01/03/19	01/03/19		3375	N
Vendor Total:	2,090.00								
H A D50 H.A. DE HART & SON									
18-06382 12/18/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#211238 SNOW PLOWS	1,822.68	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/18	01/03/19		211238	N
2 INVOICE#211279 SNOW PLOWS	148.92	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/18	01/03/19		211279	N
	1,971.60								
Vendor Total:	1,971.60								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
18-05918 11/26/18 PUBLIC WORKS STREETS									
1 INVOICE#50413 STREETS	29.88	8-01-26-290-000-211	B Streets Drainage Material	A	11/26/18	12/27/18		50413	N
18-06249 12/11/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#50464 SEALANT	28.80	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/11/18	12/27/18		50464	N
18-06357 12/18/18 PUBLIC WORKS STREETS									
1 INVOICE#50416 WATERPLUG	383.00	8-01-26-290-000-211	B Streets Drainage Material	A	12/18/18	01/07/19		50416	N

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HILLTO33 HILLTOP BLOCK & SUPPLY CO.	Continued								
18-06357 12/18/18 PUBLIC WORKS STREETS		Continued							
2 INVOICE#50479 MORTAR	39.54	8-01-26-290-000-211	B Streets Drainage Material	A	12/18/18	01/07/19		50479	N
	422.54								
Vendor Total:	481.22								
HOMED005 HOME DEPOT CREDIT SERVICES									
18-06215 12/10/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0010867 SNACK STAND	4.97	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/10/18	12/19/18		0010867	N
Vendor Total:	4.97								
HOMEW005 HOMEWARD BOUND PET ADOPTION									
19-00015 01/03/19 INV 2972									
1 INV 2972	23,933.33	T-12-56-286-000-001	B Reserve for Animal Control	A	01/03/19	01/07/19			N
Vendor Total:	23,933.33								
HORIZ010 HORIZON BLUE CROSS BLUE SHIELD									
19-00044 01/03/19 NOVEMBER 2018									
1 NOVEMBER 2018	21,612.40	8-01-23-220-000-32D	B Group Insurance - Horizon	A	01/03/19	01/03/19		2019547	N
Vendor Total:	21,612.40								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
18-06182 12/05/18 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE PW TRUCK #45	2,474.69	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/05/18	12/27/18		R209005683:01	N
18-06216 12/10/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X208051000:01	318.05	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/10/18	12/27/18		X209051000:01	N
Vendor Total:	2,792.74								

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IDVI ID VILLE									
18-06080 11/29/18 ID Maker Quote# 2566726									
1 ID Maker Quote# 2566726	2,473.66	C-04-18-01I-000-000	B Office and Computer Equipment	A	11/29/18	12/26/18		2566726	N
Vendor Total:	2,473.66								
INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
18-06471 12/27/18 INV 18-12									
1 INV 18-12	2,400.00	T-12-56-286-000-001	B Reserve for Animal Control	A	12/27/18	12/31/18		18-12	N
Vendor Total:	2,400.00								
INTER015 INTERSTATE ASPHALT PROD. LLC									
18-05158 10/11/18 PUBLIC WORKS STREETS									
1 INVOICE#18-0639 MATERIALS	1,635.94	8-01-26-290-000-218	B Streets Patching Materials	A	10/11/18	12/27/18		18-0639	N
Vendor Total:	1,635.94								
JAMES021 JAMES TSOUGARAKIS									
18-06369 12/18/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE FAMILY RESOURCE CENTER	550.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/18/18	01/07/19			N
2 INVOICE JUNE DRIVE	450.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/18/18	01/07/19			N
	1,000.00								
Vendor Total:	1,000.00								
JAMES 72 JAMES MONDELLI									
18-06455 12/19/18 PRESCRIPTIONS									
1 PRESCRIPTIONS	24.52	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/19/18	01/07/19			N
Vendor Total:	24.52								
JESCO 50 JESCO CONST. & INDUST. EQUIP.									
18-06201 12/06/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PB3644 PW NEW LOADER	295.96	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/06/18	12/19/18		PB3644	N
Vendor Total:	295.96								

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JOHN S56 JOHN C STOLLSTEIMER III									
18-06277 12/12/18 Reimbursement Maryland Trainin									
1 Hotel Reimbursement Two Nights	249.66	8-01-25-240-003-706	B Police Fmaily Resource Center Training	A	12/12/18	01/03/19			N
Vendor Total:	249.66								
JOHN E JOHN E. REID & ASSOC INC.									
18-06190 12/05/18 The Reid Technique- Jan29-Feb1									
1 The Ried Technique of Invest	575.00	8-01-25-240-000-514	B POLICE TRAINING	A	12/05/18	01/03/19		187270	N
Vendor Total:	575.00								
JOHNST50 JOHNSTONE SUPPLY									
18-06358 12/18/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1075488 REPAIRS	25.50	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/18/18	01/03/19		1075488	N
Vendor Total:	25.50								
KENNED42 KENNEDY CULVERT & SUPPLY CO.									
18-06207 12/06/18 PUBLIC WORKS STREETS									
1 INVOICE#441742 12" POLY CAP	40.00	8-01-26-290-000-211	B Streets Drainage Material	A	12/06/18	12/19/18		441742	N
Vendor Total:	40.00								
KENNED70 KENNEDY HEALTH SYSTEMS									
18-06283 12/13/18 BLS/CPR 17 Courses All Police									
1 BLS/CPR Mandatory Recert Class	1,190.00	8-01-25-240-000-514	B POLICE TRAINING	A	12/13/18	01/07/19			N
Vendor Total:	1,190.00								
LLRED005 L & L REDI-MIX INC.									
18-06272 12/12/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#286697 PREMIUM OUTLETS	452.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/12/18	12/27/18		296697	N
Vendor Total:	452.50								

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LACAL005 LACAL EQUIPMENT, INC.									
18-05048 10/02/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0292276-IN PW HOSES	2,000.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/02/18	12/27/18		0292276-IN	N
18-06360 12/18/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0292860-IN LEAF MACHIN	494.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/18	01/03/19		0292860-IN	N
Vendor Total:	2,494.00								
LEEAC005 LEE A. COOPER CONST. LLC									
18-06373 12/18/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1001102	8,450.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	12/18/18	01/03/19		1001102	N
18-06374 12/18/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1001103 INTERLANTE	540.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	12/18/18	01/03/19		1001103	N
Vendor Total:	8,990.00								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
18-05555 10/30/18 PUBLIC WORKS									
1 INVOICE#01242 BLOCK WORK	41.75	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/30/18	01/07/19		01242	N
2 INVOICE#01301 REPAIRS	17.04	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/30/18	01/07/19		01301	N
3 INVOICE#01583 REPAIRS	18.37	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/30/18	01/07/19		01583	N
	77.16								
18-06217 12/10/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01620 JUNE DRIVE	705.37	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/10/18	12/19/18		01620	N
18-06218 12/10/18 PUBLIC WORKS STREETS									
1 INVOICE#01931 STREETS	90.94	8-01-26-290-000-211	B Streets Drainage Material	A	12/10/18	12/19/18		01931	N
18-06275 12/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01988 NEW COMPRESSOR	28.54	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/18	01/07/19		01988	N
18-06361 12/18/18 PUBLIC WORKS									
1 INVOICE#01630 REPAIRS/SUPPLIES	98.68	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/18/18	01/07/19		01630	N
2 INVOICE#01113 PARKS	162.17	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/18/18	01/07/19		01113	N

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LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued									
18-06361 12/18/18 PUBLIC WORKS		Continued							
3 INVOICE#01752 STREETS	30.97	8-01-26-290-000-211	B Streets Drainage Material	A	12/18/18	01/07/19		01752	N
	291.82								
Vendor Total:	1,193.83								
MARINA MARINA ENERGY LLC									
19-00146 01/07/19 12/1/18-12/31/18									
1 12/1/18-12/31/18	650.07	8-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/07/19	01/07/19			N
Vendor Total:	650.07								
MARIN005 MARINO GENERAL CONSTR. INC.									
18-06379 12/18/18 PUBLIC WORKS STREETS									
1 ESTIMATE #18075 FURMAN DRIVE	12,500.00	C-04-17-02A-000-000	B Reapve Various Sidewalks	A	12/18/18	01/07/19		18075	N
Vendor Total:	12,500.00								
MARK B50 MARK BENTON									
18-06378 12/18/18 Per Diem for PERF Workshop									
1 Per Diem Dec 3-4th PERF	70.00	8-01-25-240-000-514	B POLICE TRAINING	A	12/18/18	01/03/19			N
2 Parking- Garage	55.00	8-01-25-240-000-514	B POLICE TRAINING	A	12/18/18	01/03/19			N
	125.00								
Vendor Total:	125.00								
MCI MCI COMM SERVICE									
19-00052 01/03/19 INV 2DH07854									
1 INV 2DH07854	33.45	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/03/19	01/07/19		2DH07854	N
Vendor Total:	33.45								
MEADOW66 MEADOWS DINER									
18-06340 12/18/18 Prsioner Meals									
1 Prisoner Meals see Attached	84.00	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	12/18/18	12/26/18			N
Vendor Total:	84.00								

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MECHAN50 MECHANICS AUTO PARTS INC.									
18-06211 12/10/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOCIE#6012-635835 PD #1517	82.80	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/10/18	12/19/18		6012-635836	N
2 INVOICE#6012--636543 PW A-2	45.58	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/10/18	12/19/18		6012-636543	N
3 INVOCIE#6012-636637 PW A-2	96.09	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/10/18	12/19/18		6012-636637	N
4 INVOICE#6012-636721 POLICE	6.80	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/10/18	12/19/18		6012-636721	N
5 INVOICE#6012-636773 PW	454.95	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/10/18	12/19/18		6012-635835	N
6 INVOICE#6012-636773 POLICE	454.95	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/10/18	12/19/18		6012-636773	N
	1,141.17								
18-06219 12/10/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-636917 PW SHOP	49.80	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/10/18	01/07/19		6012-636917	N
2 INVOICE#6012-636886 GT EMS	215.46	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/10/18	01/07/19		6012-636886	N
	265.26								
18-06372 12/18/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-635029 GT EMS	196.22	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/18	01/03/19		6012-635029	N
2 INVOICE#6012-635141 CREDIT	30.88-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/18	01/03/19		6012-635141	N
3 INVOICE#6012-635930 CREDIT	192.00-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/18	01/03/19		6012-635930	N
4 INVOICE#6012-635935 CREDIT	226.97-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/18	01/03/19		6012-635935	N
5 INVOICE#6012-636813 CREDIT	268.08-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/18	01/03/19		6012-636813	N
6 INVOICE#6012-637603 PW TRUCKS	87.63	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/18	01/03/19		6012-637603	N
7 INVOICE#6012-637703 POLICE	33.16	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/18/18	01/03/19		6012-637703	N
8 INVOICE#6012-637420 COMPRESSOR	109.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/18	01/03/19		6012-637430	N
9 INVOICE#6012-638495 SHOP	42.49	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/18	01/03/19		6012-638495	N
10 INVOICE#6012-638080 PD #1534	293.92	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/18/18	01/03/19		6012-638080	N
11 INVOICE#6012-638083 PD 1534	137.02	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/18/18	01/03/19		6012-638083	N
12 INVOICE#6012-637956 PD STOCK	65.51	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/18/18	01/03/19		6012-637956	N
13 INVOICE#6012-637756 GT EMS	146.92	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/18	01/03/19		6012-637756	N
14 INVOICE#6012-637717 COMPRESSOR	62.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/18	01/03/19		6012-637717	N
15 INVOICE#6012-637774 PW CAR 8	68.08	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/18	01/03/19		6012-637774	N
16 INVOICE#6012-637728 CREDIT	61.11-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/18	01/03/19		6012-637728	N
17 INVOICE#6015-638500 PW TRUCK#6	160.45	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/18	01/03/19		6012-638500	N
18 INVOICE#6012-638481 PD #1534	34.57	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/18/18	01/03/19		6012-638481	N
	659.91								
Vendor Total:	2,066.34								

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MICHA015 MICHAEL J. MCINTIER, ED.S.									
18-06481 12/27/18 11/13-11/20-11/27-12/4-12/11-8									
1 11/13-11/20-11/27-12/4-12/11-8	720.00	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	12/27/18	12/31/18			N
Vendor Total:	720.00								
MIC SELF MICHELLE SELFRIDGE									
18-06279 12/13/18 December Services									
1 December Services	680.00	8-01-25-240-003-703	B Police FRC Professional Service	A	12/13/18	01/03/19			N
Vendor Total:	680.00								
MUNICI70 MUNICIPAL RECORD SERVICE									
18-05882 11/20/18									
1 Order to Discharge Prisoner	161.00	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	11/20/18	01/07/19			N
18-05883 11/20/18									
1 Financial Questionnaire	242.00	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	11/20/18	01/07/19			N
Vendor Total:	403.00								
NATION44 NATIONAL PAVING CO. INC.									
18-06362 12/18/18 PUBLIC WORKS STREETS									
1 INVOICE#8809 MATERIALS	177.65	8-01-26-290-000-218	B Streets Patching Materials	A	12/18/18	01/03/19		8809	N
18-06383 12/18/18 PUBLIC WORKS STREETS									
1 INVOICE#8887 PRODUCT	55.00	8-01-26-290-000-218	B Streets Patching Materials	A	12/18/18	01/03/19		8887	N
Vendor Total:	232.65								
NEW JE14 NEW JERSEY AMERICAN WATER									
19-00065 01/07/19 SERVICES									
1 SERVICES	46.00	9-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	01/07/19	01/07/19			N
2 SERVICES	272.29	9-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	01/07/19	01/07/19			N
	318.29								
Vendor Total:	318.29								

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NEW JE84 NEW JERSEY PLANNING OFFICIALS									
18-05218 10/15/18 KL-3wayMemb1yr:2Boards&GovBody									
1 KL-3wayMemb1yr:2Boards&GovBody	440.00	8-01-20-110-005-303	B Comm Dev Dues/Subscriptions	A	10/15/18	01/03/19		MP-211852018	N
Vendor Total:	440.00								
NJ CON50 NJ CONFERENCE OF MAYORS									
19-00045 01/03/19 INV 2019547									
1 INV 2019547	1,140.00	9-01-20-110-000-303	B Mayor's Office Dues/Subscription	A	01/03/19	01/07/19			N
Vendor Total:	1,140.00								
NJ DEPT NJ DEPT OF HEALTH									
18-06484 12/31/18 DECEMBER ANIMAL REPORT									
1 DECEMBER ANIMAL REPORT	9.60	T-12-56-286-000-001	B Reserve for Animal Control	A	12/31/18	01/03/19			N
Vendor Total:	9.60								
NJMOT005 NJ MOTOR VEHICLE COMMISSION									
19-00046 01/03/19 OL018230									
1 OL018230	150.00	9-01-20-105-000-301	B Personnel Professional Fees	A	01/03/19	01/07/19			N
Vendor Total:	150.00								
NORRIS50 NORRIS SALES CO., INC.									
18-06212 12/10/18 PUBLIC WORKS STREETS									
1 INVOICE#289295 GASKET	5.04	8-01-26-290-000-211	B Streets Drainage Material	A	12/10/18	12/19/18		289295	N
18-06220 12/10/18 PUBLIC WORKS STREETS									
1 INVOICE#289503 CLAMP FAST LOCK	5.20	8-01-26-290-000-211	B Streets Drainage Material	A	12/10/18	12/19/18		289503	N
18-06363 12/18/18 PUBLIC WORKS STREETS									
1 INVOICE#290408 STREETS	238.46	8-01-26-290-000-211	B Streets Drainage Material	A	12/18/18	01/07/19		290408	N
2 INVOICE#291392 STREETS	302.36	8-01-26-290-000-211	B Streets Drainage Material	A	12/18/18	01/07/19		291392	N
	540.82								
Vendor Total:	551.06								

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NOR NORTHEAST MECHANICAL SER. INC									
18-06420 12/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#49056 CIRCULATOR PUMP	275.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/19/18	01/03/19		49056	N
Vendor Total:	275.00								
OFFICE16 OFFICE BASICS, INC.									
18-05815 11/15/18 PUBLIC WORKS									
1 INVOICE#I-1002013 FILE FOLDERS	2.00	8-01-26-300-000-201	B Public Works Office Supplies	A	11/15/18	12/27/18		I-1002013	N
2 INVOICE#I-1006715 FILE FOLDERS	1.60	8-01-26-300-000-201	B Public Works Office Supplies	A	11/15/18	12/27/18		I-1006715	N
3 INVOICE#I-1025779 TAGS	59.53	8-01-26-300-000-201	B Public Works Office Supplies	A	11/15/18	12/27/18		I-1025779	N
4 INVOICE#I-1026253 2019 REFILL	41.57	8-01-26-300-000-201	B Public Works Office Supplies	A	11/15/18	12/27/18		I-1026253	N
5 INVOICE#I-1029697 FILE FOLDERS	1.60	8-01-26-300-000-201	B Public Works Office Supplies	A	11/15/18	12/27/18		I-1029697	N
6 INVOICE#I-1030029 SUPPLIES	11.12	8-01-26-300-000-201	B Public Works Office Supplies	A	11/15/18	12/27/18		I-1030029	N
	117.42								
18-06265 12/11/18 INV I-1086796									
1 INV I-1086796	152.58	8-01-20-100-001-202	B Admin Support Toner	A	12/11/18	12/27/18		I-1086796	N
2 INV I-1086790	465.67	8-01-20-100-001-202	B Admin Support Toner	A	12/11/18	12/27/18		I-1086796	N
3 INV I-1083972	76.29	8-01-20-100-001-202	B Admin Support Toner	A	12/11/18	12/27/18		I-1086796	N
4 INV I-1084073	11.38	8-01-20-100-001-202	B Admin Support Toner	A	12/11/18	12/27/18		I-1086796	N
5 INV I-1082822	227.90	8-01-20-100-001-202	B Admin Support Toner	A	12/11/18	12/27/18		I-1086796	N
6 INV I-1082814	227.90	8-01-20-100-001-202	B Admin Support Toner	A	12/11/18	12/27/18		I-1086796	N
7 CM-62527	227.90-	8-01-20-100-001-202	B Admin Support Toner	A	12/11/18	12/27/18		I-1086796	N
8 CM-62466	227.90-	8-01-20-100-001-202	B Admin Support Toner	A	12/11/18	12/27/18		I-1086796	N
9 CM-62465	455.05-	8-01-20-100-001-202	B Admin Support Toner	A	12/11/18	12/27/18		I-1086796	N
	250.87								
18-06364 12/18/18 PUBLIC WORKS									
1 ORDER W566764 TYLENOL	39.84	8-01-26-300-000-201	B Public Works Office Supplies	A	12/18/18	01/03/19		I-1092976	N
18-06476 12/27/18 INV I-1060226									
1 INV I-1060226	0.32	8-01-28-370-000-201	B RECREATION OFFICE SUPPLIES	A	12/27/18	12/31/18		I-1060226	N
2 INV I-1052054	0.36	8-01-28-370-000-201	B RECREATION OFFICE SUPPLIES	A	12/27/18	12/31/18		I-1060226	N
	0.68								
19-00061 01/03/19 INV I-1097001									
1 INV I-1097001	0.60	9-01-20-130-000-201	B Treasury Office Supplies	A	01/03/19	01/07/19		1097001	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
19-00061 01/03/19 INV I-1097001		Continued							
2 INV I-1096927	1.34	9-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	01/03/19	01/07/19		1097001	N
	1.94								
19-00077 01/07/19 Office Supplies									
1 Monthly file expander	16.37	9-01-20-130-000-201	B Treasury Office Supplies	A	01/07/19	01/07/19		I-1106528	N
2 Magnetic Wall file pocket	25.65	9-01-20-130-000-201	B Treasury Office Supplies	A	01/07/19	01/07/19		I-1106528	N
	42.02								
19-00148 01/08/19 INV I-1015577-1014630									
1 INV I-1015577	87.26	9-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	01/08/19	01/08/19			N
2 INV I-1014630	140.33	9-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	01/08/19	01/08/19			N
	227.59								
Vendor Total:	680.36								
OIL OIL MAN CORPORATION									
18-06354 12/18/18 PUBLIC WORKS STREETS									
1 INVOICE#522427 PROPANE	149.00	8-01-26-290-000-218	B Streets Patching Materials	A	12/18/18	01/07/19		522427	N
Vendor Total:	149.00								
OLD DO50 OLD DOMINION BRUSH CO., INC.									
18-05310 10/16/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6368528 PINE HILL	979.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/16/18	01/03/19		6368528	N
2 INVOICE#6381229 PINE HILL	732.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/16/18	01/03/19		6381229	N
	1,711.00								
Vendor Total:	1,711.00								
PAV PLU PAVING PLUS LLC									
18-05096 10/09/18 Stronebridge/PeterCheeseman Rd		B							
2 Stronebridge/PeterCheeseman Rd	157,130.56	G-02-10-801-200-007	B NJDOT - Stone Bridge Dr	A	10/09/18	01/07/19			N
Vendor Total:	157,130.56								

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PINE H50 PINE HILL HARDWARE INC.									
18-06257 12/11/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#026829 PARKS	11.96	8-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/11/18	12/19/18		026829	N
Vendor Total:	11.96								
PITNEY33 PITNEY BOWES INC									
19-00020 01/03/19 INV 1010615280									
1 INV 1010615280	214.96	9-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	A	01/03/19	01/03/19		1010615280	N
Vendor Total:	214.96								
POINT005 Point Blank Enterprises									
18-05128 10/10/18 Point Blank Omega ICW Rifle									
1 Point Blank Omega ICW Rifle	3,416.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/10/18	01/07/19			N
2 ODC Molle Carrier	684.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/10/18	01/07/19			N
3 Point Blank Omega ICW Rifle	16.20	C-04-18-01J-000-000	B Equipment for Police Department	A	12/20/18	01/07/19			N
	4,116.20								
Vendor Total:	4,116.20								
POLIC POLICE EXECUTIVE RESEARCH FORU									
18-06344 12/18/18 Dues / Subscriptions 2019 PERF									
1 2019 PERF Subscribing Member	220.00	8-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	12/18/18	12/26/18		7773	N
2 Invoice # 7773	0.00	8-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	12/18/18	12/26/18		7773	N
	220.00								
Vendor Total:	220.00								
READY005 READY FRESH									
18-06228 12/10/18 INV 18K0427060595									
1 INV 18K0427060595	574.42	8-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	12/10/18	12/26/18		18K0427060595	N
19-00018 01/03/19 08L0436740427									
1 08L0436740427	8.61	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	01/03/19	01/03/19		08L0436740427	N
Vendor Total:	583.03								

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
REMING33 REMINGTON & VERNICK ENG. INC.									
18-06286 12/13/18 Review DG Blackwood									
1 Review DG Blackwood	595.00	12605	P Dollar General	A	12/13/18	12/19/18		0415P1167-3	N
18-06450 12/19/18 Insp,ContrAdmin 2017 ImprMill									
1 Insp,ContrAdmin 2017 ImprMill	516.00	C-04-17-02B-000-000	B Repave Various Streets	A	12/19/18	12/19/18		0415T762.I-17	N
18-06451 12/19/18 Redwood St. Culvert Replacemen									
1 Redwood St. Culvert Replacemen	2,080.50	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	A	12/19/18	12/19/18		0415T716-22	N
19-00047 01/03/19 0415T791-1									
1 0415T791-1	2,746.75	9060	P Cash Bond - Erik Court	A	01/03/19	01/03/19		0415T791-1	N
19-00048 01/03/19 0415T790-1									
1 0415T790-1	785.00	C-04-18-01B-000-000	B Repave Various Streets	A	01/03/19	01/07/19			N
2 0415T789-1	2,695.75	C-04-18-01B-000-000	B Repave Various Streets	A	01/03/19	01/07/19			N
	3,480.75								
Vendor Total:	9,419.00								
ROGO F50 ROGO FASTENER CO., INC.									
18-06273 12/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#375757 POLICE	472.34	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/12/18	01/07/19		375757	N
18-06366 12/18/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#378508 PW SHOP	198.52	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/18	01/03/19		378508	N
Vendor Total:	670.86								
S P A50 S.P. AUTO PARTS									
18-06063 11/28/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-003619841 P W	312.76	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/28/18	01/07/19		003619841	N
2 INVOICE#I-003619841 POLICE	312.75	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/28/18	01/07/19		I-003619841	N
	625.51								

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
S P A50 S.P. AUTO PARTS	Continued								
18-06368 12/18/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-003635272 PW TRUCKS	1,171.60	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/18	01/03/19		I-003635272	N
Vendor Total:	1,797.11								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
18-06259 12/11/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE COMMUNITY PARK	595.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/11/18	12/19/18		12-10-18	N
Vendor Total:	595.00								
SECURI66 SECURITY LOCK COMPANY									
18-06221 12/10/18 PUBLIC WORK BUILDING MAINT									
1 INVOICE PUBLIC WORKS	170.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/10/18	12/19/18		12/6/2018	N
Vendor Total:	170.00								
SHANE F SHANE FRANZ									
18-06341 12/18/18 Uniforms and K9 Equipment									
1 K9 Academy Uniforms and Gear	461.96	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	12/18/18	12/26/18			N
2 K9 Coolar Care Items and	458.81	8-01-25-240-000-210	B POLICE UNIFORMS	A	12/18/18	12/26/18			N
	920.77								
Vendor Total:	920.77								
SHERWI50 SHERWIN WILLIAMS									
18-06424 12/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8210-9 PAINT	144.53	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/19/18	01/07/19		8210-9	N
2 INVOICE#2811-3 PAINT	162.45	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/19/18	01/07/19		2811-3	N
3 INVOICE#8200-1 PAINT	144.53	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/19/18	01/07/19		8200-0	N
4 CREDIT FOR INVOICE#8200-0	144.53-	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/19/18	01/07/19		8201-8	N
	306.98								
Vendor Total:	306.98								

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
SHOP-R50 SHOP-RITE									
18-06425 12/19/18									
1 Food for Santa brunch	531.18	8-01-30-420-000-51A	B COMMUNITY AFFAIRS CHRISTMAS (518A)	A	12/19/18	01/03/19			N
Vendor Total:	531.18								
SIGN SIGN PROS									
18-05373 10/22/18 PUBLIC WORKS CITIZEN APREC PK									
1 PROPOSAL ONE (1) NAME PLATE	20.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/22/18	01/07/19			N
Vendor Total:	20.00								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
18-06178 12/05/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0297492-IN FENCE	367.60	8-01-28-375-000-213	B Parks & Playground Fencing	A	12/05/18	12/19/18		0297492-IN	N
Vendor Total:	367.60								
SOUTH 32 SOUTH JERSEY ENERGY									
19-00014 01/03/19 INV 1772521ES									
1 INV 1772521ES	107.73	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	01/03/19	01/03/19		1772521ES	N
2 INV 1772554ES	4.49	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	01/03/19	01/03/19		1772521ES	N
	112.22								
Vendor Total:	112.22								
SOUTH 48 SOUTH JERSEY GAS CO									
19-00067 01/07/19 SERVICES									
1 SERVICES	3,792.04	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	01/07/19	01/07/19			N
2 SERVICES	383.58	9-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	01/07/19	01/07/19			N
3 SERVICES	122.74	9-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	01/07/19	01/07/19			N
4 SERVICES	49.17	9-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	01/07/19	01/07/19			N
5 SERVICES	368.00	9-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	01/07/19	01/07/19			N
	4,715.53								
Vendor Total:	4,715.53								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
18-06367 12/18/18 PUBLIC WORKS STREETS									
1 INVOICE#01471666 STREETS	270.00	8-01-26-290-000-208	B Streets - Street Signs	A	12/18/18	01/03/19		01471666	N
Vendor Total:	270.00								
STEPH CE STEPHEN CENTRONE									
18-06343 12/18/18 k9 Electronic Collar New Dog									
1 Pro Educator 900 Advanced	369.99	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	12/18/18	12/26/18			N
2 Shipping	17.15	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	12/18/18	12/26/18			N
3 DISCOUNT	55.50-	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	12/18/18	12/26/18			N
	331.64								
Vendor Total:	331.64								
STEVEN24 STEVEN BRODIE									
18-06454 12/19/18 BOOTS									
1 BOOTS	109.99	8-01-26-300-000-210	B Public Works Uniforms	A	12/19/18	12/26/18			N
Vendor Total:	109.99								
SUBUR005 SUBURBAN PROPANE L.P.									
18-06261 12/11/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#123475 GUN RANGE	559.03	8-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	12/11/18	12/19/18		123476	N
2 INVOICE#1213468 COMM PARK	12.41	8-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	12/11/18	12/19/18		123468	N
	571.44								
18-06422 12/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#123568 COMMUNITY PARK	359.58	8-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	12/19/18	01/03/19		123568	N
Vendor Total:	931.02								
SUN LIFE SUN LIFE FINANCIAL									
18-06478 12/27/18 NOVEMBER 2018									
1 NOVEMBER 2018	6,125.60	8-01-23-220-000-32D	B Group Insurance - Horizon	A	12/27/18	12/31/18			N
18-06479 12/27/18 DECEMBER 2018									
1 DECEMBER 2018	6,107.20	8-01-23-220-000-32D	B Group Insurance - Horizon	A	12/27/18	12/31/18			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
SUN LIFE SUN LIFE FINANCIAL	Continued								
19-00049 01/03/19 JAN 2019									
1 JAN 2019	75,328.51	9-01-23-220-000-32D	B Group Insurance - Horizon	A	01/03/19	01/03/19			N
Vendor Total:	87,561.31								
T AND 50 T AND M ASSOCIATES									
18-06287 12/13/18 Review Cross Roads Village									
1 Review Cross Roads Village	875.69	12340	P Amended Sub&SitePlan#181022Epf	A	12/13/18	01/03/19		LAB356318	N
Vendor Total:	875.69								
TD WEALT TD WEALTH MANAGEMENT									
19-00050 01/03/19 INV 5049493									
1 INV 5049493	900.00	9-01-20-130-000-914	B Treasury Bank Service Charges	A	01/03/19	01/03/19		5049493	N
Vendor Total:	900.00								
TIRE C50 TIRE CORRAL GRENLOCH									
18-06274 12/12/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2025195 PW A-2	59.80	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/18	01/07/19		2025195	N
18-06377 12/18/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2025232 PW #36	1,823.80	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	12/18/18	01/03/19		2025232	N
Vendor Total:	1,883.60								
TREASURE TREASURER, STATE OF NJ/727GSPT									
19-00016 01/03/19 0415-97-080									
1 0415-97-080	457.60	9-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	01/03/19	01/03/19		0415-97-080	N
2 0415-97-080	2,651.56	9-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	01/03/19	01/03/19		0415-97-080	N
	3,109.16								
Vendor Total:	3,109.16								
TRIAD 33 TRIAD ASSOCIATES									
18-06447 12/19/18 Professional Services Nov 2018									
1 Professional Services Nov 2018	1,937.50	M-03-56-296-000-312	B Metro Cities - Economic Development	A	12/19/18	12/19/18		49713	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
TRIAD 33 TRIAD ASSOCIATES	Continued								
18-06448 12/19/18 HousingRehabProfesService11/18									
1 HousingRehabProfesService11/18	2,453.75	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	12/19/18	12/19/18		49715	N
18-06449 12/19/18 CDBG2018 General Admin									
1 CDBG2018 General Admin	1,162.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	12/19/18	12/19/18		49714	N
Vendor Total:	5,553.75								
UNITED60 UNITED RENTALS									
18-04968 09/27/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#161040573-001	3,070.47	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/27/18	01/07/19		161040573-001	N
Vendor Total:	3,070.47								
UNITED80 UNITED SUPPLY CO.									
18-04447 09/04/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#574321 HALL	8.09	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/04/18	12/27/18		574321	N
2 INVOICE#574352 ANCHOR KIT	5.82	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/04/18	12/27/18		574352	N
	13.91								
Vendor Total:	13.91								
VERIZ005 VERIZON									
18-05751 11/13/18 PUBLIC WORKS									
1 INVOICE#OSV000001604343	1,672.00	8-01-26-315-000-201	B VEHICLE MAINT GPS LICENSE	A	11/13/18	12/26/18		OSV000001604343	N
2 CREDIT9022309 FRIEGHT CREDIT	21.51-	8-01-26-315-000-201	B VEHICLE MAINT GPS LICENSE	A	11/13/18	12/26/18		9022309	N
	1,650.49								
18-06250 12/11/18 PUBLIC WORKS									
1 INVOICE#OSV000001630659	1,672.00	8-01-26-315-000-201	B VEHICLE MAINT GPS LICENSE	A	12/11/18	12/26/18		OSV000001630659	N
18-06276 12/12/18 Nov and Dec Monthly Bill									
1 Nov Inv # OSV000001602705	1,105.00	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	12/12/18	12/26/18		OSV000000160270	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
VERIZ005 VERIZON	Continued								
18-06276 12/12/18 Nov and Dec Monthly Bill		Continued							
2 Dec Invoice # OSV000001628989	1,105.00	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	12/12/18	12/26/18		OSV000000160270	N
	2,210.00								
Vendor Total:	5,532.49								
VERIZ011 VERIZON									
19-00070 01/07/19 856 228-3144									
1 856 228-3144	55.36	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/07/19	01/07/19			N
2 856 232-4506	31.98	9-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	01/07/19	01/07/19			N
3 856 228-1926	79.89	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/07/19	01/07/19			N
4 856 374-0070	232.17	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/07/19	01/07/19			N
5 856 228-4500	1,104.42	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/07/19	01/07/19			N
6 856 228-4500	100.77	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/07/19	01/07/19			N
7 856 228-4781	984.02	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/07/19	01/07/19			N
8 201 243 6323 000	1,067.33	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/07/19	01/07/19			N
	3,655.94								
Vendor Total:	3,655.94								
V VERIZON WIRELESS									
19-00071 01/07/19 542063586-00001									
1 542063586-00001	739.05	9-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	01/07/19	01/07/19			N
2 542063586-00001	36.83	9-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	01/07/19	01/07/19			N
	775.88								
19-00072 01/07/19 542002659-00001									
1 542002659-00001	462.71	9-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	01/07/19	01/07/19			N
19-00074 01/07/19 900063743-00002									
1 900063743-00002	365.90	9-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	01/07/19	01/07/19			N
Vendor Total:	1,604.49								
VICTO020 VICTORY TACTICAL GEAR									
18-05010 10/01/18 SRT/ Patrol Supplies									
1 AS800 Level III Ballistic	7,776.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	10/01/18	01/07/19			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
VICTO020 VICTORY TACTICAL GEAR	Continued								
18-05010 10/01/18 SRT/ Patrol Supplies		Continued							
2 Fox Fury Discover Shield Light	1,300.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/01/18	12/19/18		18-200	N
3 Shipping Costs	124.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/01/18	12/19/18		18-200	N
4 2nd Quote Attached	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	10/01/18	12/19/18		18-200	N
	9,200.00								
Vendor Total:	9,200.00								
W HAR50 W. HARGROVE DEMOLITION CO INC									
18-05800 11/14/18 PUBLIC WORKS STREETS									
1 INVOICE#5784 STREET SWEEPINGS	1,324.40	8-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	11/14/18	12/27/18		5784	N
Vendor Total:	1,324.40								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
18-06435 12/19/18 Dec 2018									
1 Dec 2018	24,088.92	8-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	12/19/18	12/26/18			N
2 Dec 2018	184,714.80	8-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	12/19/18	12/26/18			N
3 Dec 2018	161,879.30	8-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	12/19/18	12/26/18			N
	370,683.02								
Vendor Total:	370,683.02								
WILLIE50 WILLIER ELECTRIC MOTOR CO									
18-06371 12/18/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#243263 PARTS	206.50	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/18/18	01/07/19		243263	N
Vendor Total:	206.50								
WITMER WITMER PUBLIC SAFETY GROUP INC									
18-05534 10/30/18 Detective Holsters									
1 Quote # 362710 See Attached	1,215.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	10/30/18	12/20/18			N
18-05781 11/14/18 Non Marking Rounds-Simunnition									
2 Quote #360164	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	11/14/18	12/03/18		360164	N
Vendor Total:	1,215.00								

Vendor # Name PO # PO Date Description Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

Total Purchase Orders: 191 Total P.O. Line Items: 358 Total List Amount: 8,203,812.35 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	659,893.95	0.00	0.00	0.00	659,893.95
CURRENT FUND	9-01	7,256,103.86	5.00	0.00	0.00	7,256,108.86
TRUST OTHER FUND	9-03	0.00	0.00	0.00	4,467.44	4,467.44
Year Total:		7,256,103.86	5.00	0.00	4,467.44	7,260,576.30
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	71,182.72	0.00	0.00	0.00	71,182.72
GRANT FUND (G-02 ACCOUNTS)	G-02	157,850.56	0.00	0.00	0.00	157,850.56
TRUST OTHER FUND	M-03	5,553.75	0.00	0.00	0.00	5,553.75
TRUST OTHER FUND	T-03	1,773.80	0.00	0.00	0.00	1,773.80
ANIMAL TRUST FUND	T-12	26,342.93	0.00	0.00	0.00	26,342.93
AFFORDABLE HOUSING TRUST	T-18	18,745.00	0.00	0.00	0.00	18,745.00
MUNICIPAL OPEN SPACE TRUST	T-21	1,893.34	0.00	0.00	0.00	1,893.34
Year Total:		48,755.07	0.00	0.00	0.00	48,755.07
Total Of All Funds:		8,199,339.91	5.00	0.00	4,467.44	8,203,812.35

Project Description	Project No.	Project Total
Amended Sub&SitePlan#181022Epf	12340	875.69
Dollar General	12605	595.00
Interpretation #182051B	12772	250.00
Cash Bond - Erik Court	9060	2,746.75
Total Of All Projects:		4,467.44

Range of Line Items: 18-06469 1 to 18-06469 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
18-06469	1	TOPS	TOPS & TRIM LLC	Replace Driver/Passenger seat	1.0000	570.0000	570.00

Tran Date	Chg	Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/26/18	1	1	1	New Line	570.00	CEHRET	12/26/18	N	Budget	C-04-17-02F-000-000		
12/26/18	6	1	6	Open to Rcvd, Held, or Aprv	570.00	OP	12/26/18	N	Budget	C-04-17-02F-000-000		
12/26/18	13	1	8	Pay Check	570.00	OP	12/26/18	N	Budget	C-04-17-02F-000-000	04GENCAPI	17831

Date	Chg	Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/26/18 10:26:54		1		Added Charge Account		B C-04-17-02F-000-000	CEHRET	0
12/26/18 10:37:22				Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	570.00
Total Open to Rcvd, Held, or Aprv:	1	570.00
Total Pay Check:	1	570.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/26/18	570.00	Budget	C-04-17-02F-000-000

Range of Line Items: 18-06469 2 to 18-06469 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
18-06469	2	TOPS	TOPS & TRIM LLC	2 bucket seat vinyl #893A	1.0000	2,815.0000	2,815.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/26/18	2	1	1 New Line	2,815.00	CEHRET	12/26/18	N	Budget	C-04-17-02F-000-000		
12/26/18	8	1	6 Open to Rcvd, Held, or Aprv	2,815.00	OP	12/26/18	N	Budget	C-04-17-02F-000-000		
12/26/18	13	1	8 Pay Check	2,815.00	OP	12/26/18	N	Budget	C-04-17-02F-000-000	04GENCAPI	17831

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/26/18 10:27:58		1	Added Charge Account		B C-04-17-02F-000-000	CEHRET	0
12/26/18 10:28:34			Description	2 bucket seat vinyl	2 bucket seat vinyl #893A	CEHRET	0
12/26/18 10:37:27			Status	O	A	OP	0

Total Change Transactions	3	0.00
Total New Line:	1	2,815.00
Total Open to Rcvd, Held, or Aprv:	1	2,815.00
Total Pay Check:	1	2,815.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/26/18	2,815.00	Budget	C-04-17-02F-000-000

Range of Line Items: 18-06469 3 to 18-06469 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
18-06469	3	TOPS	TOPS & TRIM LLC	2 bucket seat vinyl #805	1.0000	2,075.0000	2,075.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/26/18	3	1	1 New Line	2,075.00	CEHRET	12/26/18	N	Budget	C-04-17-02F-000-000		
12/26/18	10	1	6 Open to Rcvd, Held, or Aprv	2,075.00	OP	12/26/18	N	Budget	C-04-17-02F-000-000		
12/26/18	13	1	8 Pay Check	2,075.00	OP	12/26/18	N	Budget	C-04-17-02F-000-000	04GENCAPI	17831

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/26/18 10:28:21		1	Added Charge Account		B C-04-17-02F-000-000	CEHRET	0
12/26/18 10:37:32			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,075.00
Total Open to Rcvd, Held, or Aprv:	1	2,075.00
Total Pay Check:	1	2,075.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/26/18	2,075.00	Budget	C-04-17-02F-000-000

Range of Line Items: 18-06469 4 to 18-06469 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
18-06469	4	TOPS	TOPS & TRIM LLC	5 strechers covers	1.0000	1,125.0000	1,125.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/26/18	4	1	1 New Line	1,125.00	CEHRET	12/26/18	N	Budget	C-04-17-02F-000-000		
12/26/18	12	1	6 Open to Rcvd, Held, or Aprv	1,125.00	OP	12/26/18	N	Budget	C-04-17-02F-000-000		
12/26/18	13	1	8 Pay Check	1,125.00	OP	12/26/18	N	Budget	C-04-17-02F-000-000	04GENCAPI	17831

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/26/18 10:29:31		1	Added Charge Account		B C-04-17-02F-000-000	CEHRET	0
12/26/18 10:37:36			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,125.00
Total Open to Rcvd, Held, or Aprv:	1	1,125.00
Total Pay Check:	1	1,125.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/26/18	1,125.00	Budget	C-04-17-02F-000-000

Range of Line Items: 18-06298 1 to 18-06298 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
18-06298	1	RICHAR45	RICHARD GENTRY	REIMB MED PART B	1.0000	1,608.0000	1,608.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
12/17/18	1	1	1 New Line	1,608.00	OP	12/17/18	N	Budget	8-01-23-220-000-328		
12/17/18	3	1	6 Open to Rcvd, Held, or Aprv	1,608.00	OP	12/17/18	N	Budget	8-01-23-220-000-328		
12/17/18	4	1	8 Pay Check	1,608.00	OP	12/17/18	N	Budget	8-01-23-220-000-328	01CURRENT	101445

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/17/18 08:53:55		1	Added Charge Account		B 8-01-23-220-000-328	OP	0
12/17/18 08:53:59			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,608.00
Total Open to Rcvd, Held, or Aprv:	1	1,608.00
Total Pay Check:	1	1,608.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/17/18	1,608.00	Budget	8-01-23-220-000-328

Range of Line Items: 18-06307 1 to 18-06307 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
18-06307	1	BD OF 14	BD OF FIRE COMMISSIONERS -1	TAX LEVY NOVEMBER 2018	1.0000	82,125.0000	82,125.00

Tran Date	Chg	Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/17/18	1	1	1	New Line	82,125.00	OP	12/17/18	N	Budget	8-01-55-210-000-100		
12/17/18	2	1	6	Open to Rcvd, Held, or Aprv	82,125.00	OP	12/17/18	N	Budget	8-01-55-210-000-100		
12/17/18	3	1	8	Pay Check	82,125.00	OP	12/17/18	N	Budget	8-01-55-210-000-100	01CURRENT	101446

Date	Chg	Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/17/18 10:34:02			1	Added Charge Account		B 8-01-55-210-000-100	OP	0
12/17/18 10:35:10				Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	82,125.00
Total Open to Rcvd, Held, or Aprv:	1	82,125.00
Total Pay Check:	1	82,125.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/17/18	82,125.00	Budget	8-01-55-210-000-100

Range of Line Items: 18-06308 1 to 18-06308 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
18-06308	1	BD OF 28	BD OF FIRE COMMISSIONERS -2	TAX LEVY NOVEMBER 2018	1.0000	429,237.2500	429,237.25

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/17/18	1	1	1 New Line	429,237.25	OP	12/17/18	N	Budget	8-01-55-210-000-200		
12/17/18	2	1	6 Open to Rcvd, Held, or Aprv	429,237.25	OP	12/17/18	N	Budget	8-01-55-210-000-200		
12/17/18	3	1	8 Pay Check	429,237.25	OP	12/17/18	N	Budget	8-01-55-210-000-200	01CURRENT	101447

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/17/18 10:34:47		1	Added Charge Account		B 8-01-55-210-000-200	OP	0
12/17/18 10:35:17			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	429,237.25
Total Open to Rcvd, Held, or Aprv:	1	429,237.25
Total Pay Check:	1	429,237.25

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/17/18	429,237.25	Budget	8-01-55-210-000-200

Range of Line Items: 18-06309 1 to 18-06309 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
18-06309	1	BD OF 42	BD OF FIRE COMMISSIONERS -3	TAX LEVY NOVEMBER 2018	1.0000	95,105.7500	95,105.75

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/17/18	1	1	1 New Line	95,105.75	OP	12/17/18	N	Budget	8-01-55-210-000-300		
12/17/18	3	1	6 Open to Rcvd, Held, or Aprv	95,105.75	OP	12/17/18	N	Budget	8-01-55-210-000-300		
12/17/18	4	1	8 Pay Check	95,105.75	OP	12/17/18	N	Budget	8-01-55-210-000-300	01CURRENT	101448

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/17/18 10:35:56		1	Added Charge Account		B 8-01-55-210-000-300	OP	0
12/17/18 10:36:00			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	95,105.75
Total Open to Rcvd, Held, or Aprv:	1	95,105.75
Total Pay Check:	1	95,105.75

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/17/18	95,105.75	Budget	8-01-55-210-000-300

Range of Line Items: 18-06310 1 to 18-06310 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
18-06310	1	BD OF 56	Bd Fire Commissions #4	TAX LEVY NOVEMBER 2018	1.0000	416,050.0000	416,050.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/17/18	1	1	1 New Line	416,050.00	OP	12/17/18	N	Budget	8-01-55-210-000-400		
12/17/18	3	1	6 Open to Rcvd, Held, or Aprv	416,050.00	OP	12/17/18	N	Budget	8-01-55-210-000-400		
12/17/18	4	1	8 Pay Check	416,050.00	OP	12/17/18	N	Budget	8-01-55-210-000-400	01CURRENT	101449

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/17/18 10:36:39		1	Added Charge Account		B 8-01-55-210-000-400	OP	0
12/17/18 10:36:42			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	416,050.00
Total Open to Rcvd, Held, or Aprv:	1	416,050.00
Total Pay Check:	1	416,050.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/17/18	416,050.00	Budget	8-01-55-210-000-400

Range of Line Items: 18-06311 1 to 18-06311 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
18-06311	1	BD OF 70	BD OF FIRE COMMISSIONERS -5	TAX LEVY NOVEMBER 2018	1.0000	411,391.2500	411,391.25

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/17/18	1	1	1 New Line	411,391.25	OP	12/17/18	N	Budget	8-01-55-210-000-500		
12/17/18	3	1	6 Open to Rcvd, Held, or Aprv	411,391.25	OP	12/17/18	N	Budget	8-01-55-210-000-500		
12/17/18	4	1	8 Pay Check	411,391.25	OP	12/17/18	N	Budget	8-01-55-210-000-500	01CURRENT	101450

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/17/18 10:37:29		1	Added Charge Account		B 8-01-55-210-000-500	OP	0
12/17/18 10:37:33			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	411,391.25
Total Open to Rcvd, Held, or Aprv:	1	411,391.25
Total Pay Check:	1	411,391.25

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/17/18	411,391.25	Budget	8-01-55-210-000-500

Range of Line Items: 18-06312 1 to 18-06312 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
18-06312	1	BD OF 84	BD OF FIRE COMMISSIONERS -6	TAX LEVY NOVEMBER 2018	1.0000	385,773.0000	385,773.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/17/18	1	1	1 New Line	385,773.00	OP	12/17/18	N	Budget	8-01-55-210-000-600		
12/17/18	3	1	6 Open to Rcvd, Held, or Aprv	385,773.00	OP	12/17/18	N	Budget	8-01-55-210-000-600		
12/17/18	4	1	8 Pay Check	385,773.00	OP	12/17/18	N	Budget	8-01-55-210-000-600	01CURRENT	101451

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/17/18 10:38:11		1	Added Charge Account		B 8-01-55-210-000-600	OP	0
12/17/18 10:38:14			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	385,773.00
Total Open to Rcvd, Held, or Aprv:	1	385,773.00
Total Pay Check:	1	385,773.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/17/18	385,773.00	Budget	8-01-55-210-000-600

Range of Line Items: 18-06332 1 to 18-06332 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
18-06332	1	ROCCO	ROCCO'S COLLISION	INV 8da3c073	1.0000	1,000.0000	1,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/18/18	1	1	1 New Line	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A		
12/18/18	3	1	6 Open to Rcvd, Held, or Aprv	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A		
12/18/18	19	1	8 Pay Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101452
12/18/18	20	1	9 Void Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101452
12/18/18	26	1	8 Pay Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101453
12/18/18	27	1	9 Void Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101453
12/18/18	33	1	8 Pay Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101454
12/18/18	34	1	9 Void Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101454
12/18/18	40	1	8 Pay Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101456

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/18/18 10:08:45		1	Added Charge Account		B 8-01-23-210-000-32A	OP	0
12/18/18 10:08:48			Status	O	A	OP	0
12/18/18 11:02:38			Chk Id	101452	0	OP	0
12/18/18 11:02:38			Chk Seq	1	0	OP	0
12/18/18 11:02:38			Chk Acct	01CURRENT		OP	0
12/18/18 11:02:38			Check Date	12/18/2018		OP	0
12/18/18 11:03:03			Status	R	A	OP	0
12/18/18 11:08:24			Chk Id	101453	0	OP	0
12/18/18 11:08:25			Chk Seq	1	0	OP	0
12/18/18 11:08:25			Chk Acct	01CURRENT		OP	0
12/18/18 11:08:25			Check Date	12/18/2018		OP	0
12/18/18 11:08:40			Status	R	A	OP	0
12/18/18 11:16:26			Chk Id	101454	0	OP	0
12/18/18 11:16:26			Chk Seq	1	0	OP	0
12/18/18 11:16:26			Chk Acct	01CURRENT		OP	0
12/18/18 11:16:26			Check Date	12/18/2018		OP	0
12/18/18 11:16:54			Status	R	A	OP	0

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total

Total Change Transactions	17	0.00
Total New Line:	1	1,000.00
Total Open to Rcvd, Held, or Aprv:	1	1,000.00
Total Pay Check:	4	4,000.00
Total Void Check:	3	3,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/18/18	1,000.00	Budget	8-01-23-210-000-32A

Range of Line Items: 18-06332 2 to 18-06332 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
18-06332	2	ROCCO	ROCCO'S COLLISION	76c0fc35	1.0000	996.5100	996.51

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/18/18	4	1	1 New Line	996.51	OP	12/18/18	N	Budget	8-01-23-210-000-32A		
12/18/18	6	1	6 Open to Rcvd, Held, or Aprv	996.51	OP	12/18/18	N	Budget	8-01-23-210-000-32A		
12/18/18	19	1	8 Pay Check	996.51	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101452
12/18/18	21	1	9 Void Check	996.51	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101452
12/18/18	26	1	8 Pay Check	996.51	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101453
12/18/18	28	1	9 Void Check	996.51	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101453
12/18/18	33	1	8 Pay Check	996.51	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101454
12/18/18	35	1	9 Void Check	996.51	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101454
12/18/18	40	1	8 Pay Check	996.51	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101456

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/18/18 10:09:11		1	Added Charge Account		B 8-01-23-210-000-32A	OP	0
12/18/18 10:09:14			Status	O	A	OP	0
12/18/18 11:02:38			Chk Id	101452	0	OP	0
12/18/18 11:02:38			Chk Seq	2	0	OP	0
12/18/18 11:02:38			Chk Acct	01CURRENT		OP	0
12/18/18 11:02:38			Check Date	12/18/2018		OP	0
12/18/18 11:03:07			Status	R	A	OP	0
12/18/18 11:08:25			Chk Id	101453	0	OP	0
12/18/18 11:08:25			Chk Seq	2	0	OP	0
12/18/18 11:08:25			Chk Acct	01CURRENT		OP	0
12/18/18 11:08:25			Check Date	12/18/2018		OP	0
12/18/18 11:08:45			Status	R	A	OP	0
12/18/18 11:16:26			Chk Id	101454	0	OP	0
12/18/18 11:16:26			Chk Seq	2	0	OP	0
12/18/18 11:16:26			Chk Acct	01CURRENT		OP	0
12/18/18 11:16:26			Check Date	12/18/2018		OP	0
12/18/18 11:16:58			Status	R	A	OP	0

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total

Total Change Transactions	17	0.00
Total New Line:	1	996.51
Total Open to Rcvd, Held, or Aprv:	1	996.51
Total Pay Check:	4	3,986.04
Total Void Check:	3	2,989.53

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/18/18	996.51	Budget	8-01-23-210-000-32A

Range of Line Items: 18-06332 3 to 18-06332 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
18-06332	3	ROCCO	ROCCO'S COLLISION	8920a629	1.0000	1,000.0000	1,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/18/18	7	1	1 New Line	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A		
12/18/18	9	1	6 Open to Rcvd, Held, or Aprv	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A		
12/18/18	19	1	8 Pay Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101452
12/18/18	22	1	9 Void Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101452
12/18/18	26	1	8 Pay Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101453
12/18/18	29	1	9 Void Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101453
12/18/18	33	1	8 Pay Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101454
12/18/18	36	1	9 Void Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101454
12/18/18	40	1	8 Pay Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101456

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/18/18 10:09:43		1	Added Charge Account		B 8-01-23-210-000-32A	OP	0
12/18/18 10:09:47			Status	O	A	OP	0
12/18/18 11:02:38			Chk Id	101452	0	OP	0
12/18/18 11:02:38			Chk Seq	3	0	OP	0
12/18/18 11:02:38			Chk Acct	01CURRENT		OP	0
12/18/18 11:02:38			Check Date	12/18/2018		OP	0
12/18/18 11:03:11			Status	R	A	OP	0
12/18/18 11:08:25			Chk Id	101453	0	OP	0
12/18/18 11:08:25			Chk Seq	3	0	OP	0
12/18/18 11:08:25			Chk Acct	01CURRENT		OP	0
12/18/18 11:08:25			Check Date	12/18/2018		OP	0
12/18/18 11:08:48			Status	R	A	OP	0
12/18/18 11:16:26			Chk Id	101454	0	OP	0
12/18/18 11:16:26			Chk Seq	3	0	OP	0
12/18/18 11:16:26			Chk Acct	01CURRENT		OP	0
12/18/18 11:16:26			Check Date	12/18/2018		OP	0
12/18/18 11:17:02			Status	R	A	OP	0

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total

Total Change Transactions	17	0.00
Total New Line:	1	1,000.00
Total Open to Rcvd, Held, or Aprv:	1	1,000.00
Total Pay Check:	4	4,000.00
Total Void Check:	3	3,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/18/18	1,000.00	Budget	8-01-23-210-000-32A

Range of Line Items: 18-06332 4 to 18-06332 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
18-06332	4	ROCCO	ROCCO'S COLLISION	d88880d9	1.0000	1,000.0000	1,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/18/18	10	1	1 New Line	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A		
12/18/18	12	1	6 Open to Rcvd, Held, or Aprv	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A		
12/18/18	19	1	8 Pay Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101452
12/18/18	23	1	9 Void Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101452
12/18/18	26	1	8 Pay Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101453
12/18/18	30	1	9 Void Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101453
12/18/18	33	1	8 Pay Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101454
12/18/18	37	1	9 Void Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101454
12/18/18	40	1	8 Pay Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101456

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/18/18 10:10:09		1	Added Charge Account		B 8-01-23-210-000-32A	OP	0
12/18/18 10:10:12			Status	O	A	OP	0
12/18/18 11:02:38			Chk Id	101452	0	OP	0
12/18/18 11:02:38			Chk Seq	4	0	OP	0
12/18/18 11:02:38			Chk Acct	01CURRENT		OP	0
12/18/18 11:02:38			Check Date	12/18/2018		OP	0
12/18/18 11:03:15			Status	R	A	OP	0
12/18/18 11:08:25			Chk Id	101453	0	OP	0
12/18/18 11:08:25			Chk Seq	4	0	OP	0
12/18/18 11:08:25			Chk Acct	01CURRENT		OP	0
12/18/18 11:08:25			Check Date	12/18/2018		OP	0
12/18/18 11:08:51			Status	R	A	OP	0
12/18/18 11:16:26			Chk Id	101454	0	OP	0
12/18/18 11:16:26			Chk Seq	4	0	OP	0
12/18/18 11:16:26			Chk Acct	01CURRENT		OP	0
12/18/18 11:16:26			Check Date	12/18/2018		OP	0
12/18/18 11:17:06			Status	R	A	OP	0

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total

Total Change Transactions	17	0.00
Total New Line:	1	1,000.00
Total Open to Rcvd, Held, or Aprv:	1	1,000.00
Total Pay Check:	4	4,000.00
Total Void Check:	3	3,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/18/18	1,000.00	Budget	8-01-23-210-000-32A

Range of Line Items: 18-06332 5 to 18-06332 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
18-06332	5	ROCCO	ROCCO'S COLLISION	405f33d7	1.0000	1,000.0000	1,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/18/18	13	1	1 New Line	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A		
12/18/18	15	1	6 Open to Rcvd, Held, or Aprv	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A		
12/18/18	19	1	8 Pay Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101452
12/18/18	24	1	9 Void Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101452
12/18/18	26	1	8 Pay Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101453
12/18/18	31	1	9 Void Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101453
12/18/18	33	1	8 Pay Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101454
12/18/18	38	1	9 Void Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101454
12/18/18	40	1	8 Pay Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101456

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/18/18 10:10:33		1	Added Charge Account		B 8-01-23-210-000-32A	OP	0
12/18/18 10:10:36			Status	O	A	OP	0
12/18/18 11:02:38			Chk Id	101452	0	OP	0
12/18/18 11:02:38			Chk Seq	5	0	OP	0
12/18/18 11:02:38			Chk Acct	01CURRENT		OP	0
12/18/18 11:02:38			Check Date	12/18/2018		OP	0
12/18/18 11:03:19			Status	R	A	OP	0
12/18/18 11:08:25			Chk Id	101453	0	OP	0
12/18/18 11:08:25			Chk Seq	5	0	OP	0
12/18/18 11:08:25			Chk Acct	01CURRENT		OP	0
12/18/18 11:08:25			Check Date	12/18/2018		OP	0
12/18/18 11:08:55			Status	R	A	OP	0
12/18/18 11:16:26			Chk Id	101454	0	OP	0
12/18/18 11:16:26			Chk Seq	5	0	OP	0
12/18/18 11:16:26			Chk Acct	01CURRENT		OP	0
12/18/18 11:16:26			Check Date	12/18/2018		OP	0
12/18/18 11:17:10			Status	R	A	OP	0

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total

Total Change Transactions	17	0.00
Total New Line:	1	1,000.00
Total Open to Rcvd, Held, or Aprv:	1	1,000.00
Total Pay Check:	4	4,000.00
Total Void Check:	3	3,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/18/18	1,000.00	Budget	8-01-23-210-000-32A

Range of Line Items: 18-06332 6 to 18-06332 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
18-06332	6	ROCCO	ROCCO'S COLLISION	APU7B3JE	1.0000	1,000.0000	1,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/18/18	16	1	1 New Line	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A		
12/18/18	18	1	6 Open to Rcvd, Held, or Aprv	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A		
12/18/18	19	1	8 Pay Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101452
12/18/18	25	1	9 Void Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101452
12/18/18	26	1	8 Pay Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101453
12/18/18	32	1	9 Void Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101453
12/18/18	33	1	8 Pay Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101454
12/18/18	39	1	9 Void Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101454
12/18/18	40	1	8 Pay Check	1,000.00	OP	12/18/18	N	Budget	8-01-23-210-000-32A	01CURRENT	101456

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/18/18 10:11:00		1	Added Charge Account		B 8-01-23-210-000-32A	OP	0
12/18/18 10:11:03			Status	O	A	OP	0
12/18/18 11:02:38			Chk Id	101452	0	OP	0
12/18/18 11:02:38			Chk Seq	6	0	OP	0
12/18/18 11:02:38			Chk Acct	01CURRENT		OP	0
12/18/18 11:02:38			Check Date	12/18/2018		OP	0
12/18/18 11:03:22			Status	R	A	OP	0
12/18/18 11:08:25			Chk Id	101453	0	OP	0
12/18/18 11:08:25			Chk Seq	6	0	OP	0
12/18/18 11:08:25			Chk Acct	01CURRENT		OP	0
12/18/18 11:08:25			Check Date	12/18/2018		OP	0
12/18/18 11:08:58			Status	R	A	OP	0
12/18/18 11:16:26			Chk Id	101454	0	OP	0
12/18/18 11:16:26			Chk Seq	6	0	OP	0
12/18/18 11:16:26			Chk Acct	01CURRENT		OP	0
12/18/18 11:16:26			Check Date	12/18/2018		OP	0
12/18/18 11:17:14			Status	R	A	OP	0

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total

Total Change Transactions	17	0.00
Total New Line:	1	1,000.00
Total Open to Rcvd, Held, or Aprv:	1	1,000.00
Total Pay Check:	4	4,000.00
Total Void Check:	3	3,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/18/18	1,000.00	Budget	8-01-23-210-000-32A

Range of Line Items: 18-06460 1 to 18-06460 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
18-06460	1	STATE 70	STATE TREASURER	C.Ehret CMFO License Renewal	1.0000	50.0000	50.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/20/18	1	1	1 New Line	50.00	CEHRET	12/20/18	N	Budget	8-01-20-130-000-303		
12/20/18	3	1	6 Open to Rcvd, Held, or Aprv	50.00	OP	12/20/18	N	Budget	8-01-20-130-000-303		
12/20/18	4	1	8 Pay Check	50.00	OP	12/20/18	N	Budget	8-01-20-130-000-303	01CURRENT	101585

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/20/18 11:57:21		1	Added Charge Account		B 8-01-20-130-000-303	CEHRET	0
12/20/18 13:25:19			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
12/20/18	50.00	Budget	8-01-20-130-000-303

Range of Line Items: 18-05703 1 to 18-05703 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
18-05703	1	POLICEON	Policeone.com	Taser CEW Instructor	1.0000	325.0000	325.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/07/18	1	1	1 New Line	325.00	OP	11/07/18	N	Budget	8-01-25-240-000-514		
12/31/18	3	1	6 Open to Rcvd, Held, or Aprv	325.00	CEHRET	12/31/18	N	Budget	8-01-25-240-000-514		
12/31/18	4	1	8 Pay Check	325.00	CEHRET	12/31/18	N	Budget	8-01-25-240-000-514	01CURRENT	101589

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/31/18 10:07:36			Status	O	A	CEHRET	0

Total Change Transactions	1	0.00
Total New Line:	1	325.00
Total Open to Rcvd, Held, or Aprv:	1	325.00
Total Pay Check:	1	325.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/07/18	325.00	Budget	8-01-25-240-000-514

Range of Line Items: 19-00001 1 to 19-00001 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
19-00001	1	CHRISTIE	CHRISTIE EHRET	Petty Cash 2019	1.0000	300.0000	300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/03/19	1	1	1 New Line	300.00	CEHRET	01/03/19	N	Budget	9-01-55-103-000-000		
01/03/19	3	1	6 Open to Rcvd, Held, or Aprv	300.00	OP	01/03/19	N	Budget	9-01-55-103-000-000		
01/03/19	4	1	8 Pay Check	300.00	OP	01/03/19	N	Budget	9-01-55-103-000-000	01CURRENT	101591

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/03/19 12:06:54		1	Added Charge Account		B 9-01-55-103-000-000	CEHRET	0
01/03/19 13:20:17			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/03/19	300.00	Budget	9-01-55-103-000-000

Range of Line Items: 19-00032 1 to 19-00032 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
19-00032	1	CC MUA50 CC MUA	TAX SALE	1.0000	745,605.1800	745,605.18

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/03/19	1	1	1 New Line	745,605.18	OP	01/03/19	N	Budget	9-01-55-212-000-000		
01/03/19	3	1	6 Open to Rcvd, Held, or Aprv	745,605.18	OP	01/03/19	N	Budget	9-01-55-212-000-000		
01/03/19	4	1	8 Pay Check	745,605.18	OP	01/03/19	N	Budget	9-01-55-212-000-000	01CURRENT	101592

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/03/19 14:22:08		1	Added Charge Account		B 9-01-55-212-000-000	OP	0
01/03/19 14:22:11			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	745,605.18
Total Open to Rcvd, Held, or Aprv:	1	745,605.18
Total Pay Check:	1	745,605.18

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/03/19	745,605.18	Budget	9-01-55-212-000-000

Range of Line Items: 19-00031 1 to 19-00031 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
19-00031	1	G T M33 G.T. MUA	TAX SALE	1.0000	344,056.7900	344,056.79

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/03/19	1	1	1 New Line	344,056.79	OP	01/03/19	N	Budget	9-01-55-213-000-000		
01/03/19	3	1	6 Open to Rcvd, Held, or Aprv	344,056.79	OP	01/03/19	N	Budget	9-01-55-213-000-000		
01/03/19	4	1	8 Pay Check	344,056.79	OP	01/03/19	N	Budget	9-01-55-213-000-000	01CURRENT	101593

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/03/19 14:21:04		1	Added Charge Account		B 9-01-55-213-000-000	OP	0
01/03/19 14:21:07			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	344,056.79
Total Open to Rcvd, Held, or Aprv:	1	344,056.79
Total Pay Check:	1	344,056.79

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/03/19	344,056.79	Budget	9-01-55-213-000-000

Range of Line Items: 18-06429 1 to 18-06429 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
18-06429	1	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	19,297.3200	19,297.32

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/19/18	1	1	1 New Line	19,297.32	SLF	12/19/18	N	Budget	T-13-56-286-000-000		
12/19/18	4	1	6 Open to Rcvd, Held, or Aprv	19,297.32	OP	12/19/18	N	Budget	T-13-56-286-000-000		
12/19/18	7	1	8 Pay Check	19,297.32	OP	12/19/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14492

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/19/18 11:36:34		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/19/18 12:00:07			Status	0	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	19,297.32
Total Open to Rcvd, Held, or Aprv:	1	19,297.32
Total Pay Check:	1	19,297.32

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/19/18	19,297.32	Budget	T-13-56-286-000-000

Range of Line Items: 18-06429 2 to 18-06429 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
18-06429	2	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	17,000.0000	17,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/19/18	2	1	1 New Line	17,000.00	SLF	12/19/18	N	Budget	T-13-56-286-000-001		
12/19/18	6	1	6 Open to Rcvd, Held, or Aprv	17,000.00	OP	12/19/18	N	Budget	T-13-56-286-000-001		
12/19/18	7	1	8 Pay Check	17,000.00	OP	12/19/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14492

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/19/18 11:36:53		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/19/18 12:00:11			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	17,000.00
Total Open to Rcvd, Held, or Aprv:	1	17,000.00
Total Pay Check:	1	17,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/19/18	17,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-06428 1 to 18-06428 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
18-06428	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	39,066.7700	39,066.77

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/19/18	1	1	1 New Line	39,066.77	SLF	12/19/18	N	Budget	T-13-56-286-000-000		
12/19/18	4	1	6 Open to Rcvd, Held, or Aprv	39,066.77	OP	12/19/18	N	Budget	T-13-56-286-000-000		
12/19/18	7	1	8 Pay Check	39,066.77	OP	12/19/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14493

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/19/18 11:35:21		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/19/18 11:59:52			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	39,066.77
Total Open to Rcvd, Held, or Aprv:	1	39,066.77
Total Pay Check:	1	39,066.77

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/19/18	39,066.77	Budget	T-13-56-286-000-000

Range of Line Items: 18-06428 2 to 18-06428 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
18-06428	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	27,000.0000	27,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/19/18	2	1	1 New Line	27,000.00	SLF	12/19/18	N	Budget	T-13-56-286-000-001		
12/19/18	6	1	6 Open to Rcvd, Held, or Aprv	27,000.00	OP	12/19/18	N	Budget	T-13-56-286-000-001		
12/19/18	7	1	8 Pay Check	27,000.00	OP	12/19/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14493

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/19/18 11:35:36		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/19/18 11:59:56			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	27,000.00
Total Open to Rcvd, Held, or Aprv:	1	27,000.00
Total Pay Check:	1	27,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/19/18	27,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-06427 1 to 18-06427 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
18-06427	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTION	1.0000	9,220.0300	9,220.03

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/19/18	1	1	1 New Line	9,220.03	SLF	12/19/18	N	Budget	T-13-56-286-000-000		
12/19/18	4	1	6 Open to Rcvd, Held, or Aprv	9,220.03	OP	12/19/18	N	Budget	T-13-56-286-000-000		
12/19/18	7	1	8 Pay Check	9,220.03	OP	12/19/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14494

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/19/18 11:34:10		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/19/18 11:59:15			Status	0	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	9,220.03
Total Open to Rcvd, Held, or Aprv:	1	9,220.03
Total Pay Check:	1	9,220.03

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/19/18	9,220.03	Budget	T-13-56-286-000-000

Range of Line Items: 18-06427 2 to 18-06427 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
18-06427	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTION	1.0000	3,800.0000	3,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/19/18	2	1	1 New Line	3,800.00	SLF	12/19/18	N	Budget	T-13-56-286-000-001		
12/19/18	6	1	6 Open to Rcvd, Held, or Aprv	3,800.00	OP	12/19/18	N	Budget	T-13-56-286-000-001		
12/19/18	7	1	8 Pay Check	3,800.00	OP	12/19/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14494

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/19/18 11:34:25		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/19/18 11:59:18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,800.00
Total Open to Rcvd, Held, or Aprv:	1	3,800.00
Total Pay Check:	1	3,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/19/18	3,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-06431 1 to 18-06431 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
18-06431	1	TOWER005	TOWER DB VII TRUST 2017-1	LIEN REDEMPTION	1.0000	1,913.8800	1,913.88

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/19/18	1	1	1 New Line	1,913.88	SLF	12/19/18	N	Budget	T-13-56-286-000-000		
12/19/18	4	1	6 Open to Rcvd, Held, or Aprv	1,913.88	OP	12/19/18	N	Budget	T-13-56-286-000-000		
12/19/18	7	1	8 Pay Check	1,913.88	OP	12/19/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14495

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/19/18 11:39:10		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/19/18 12:00:34			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,913.88
Total Open to Rcvd, Held, or Aprv:	1	1,913.88
Total Pay Check:	1	1,913.88

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/19/18	1,913.88	Budget	T-13-56-286-000-000

Range of Line Items: 18-06431 2 to 18-06431 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
18-06431	2	TOWER005	TOWER DB VII TRUST 2017-1	LIEN REDEMPTION	1.0000	3,800.0000	3,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/19/18	2	1	1 New Line	3,800.00	SLF	12/19/18	N	Budget	T-13-56-286-000-001		
12/19/18	6	1	6 Open to Rcvd, Held, or Aprv	3,800.00	OP	12/19/18	N	Budget	T-13-56-286-000-001		
12/19/18	7	1	8 Pay Check	3,800.00	OP	12/19/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14495

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/19/18 11:39:25		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/19/18 12:00:38			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,800.00
Total Open to Rcvd, Held, or Aprv:	1	3,800.00
Total Pay Check:	1	3,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/19/18	3,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-06434 1 to 18-06434 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
18-06434	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	15,372.4200	15,372.42

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/19/18	1	1	1 New Line	15,372.42	SLF	12/19/18	N	Budget	T-13-56-286-000-000		
12/19/18	4	1	6 Open to Rcvd, Held, or Aprv	15,372.42	OP	12/19/18	N	Budget	T-13-56-286-000-000		
12/19/18	7	1	8 Pay Check	15,372.42	OP	12/19/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14496

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/19/18 11:43:14		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/19/18 12:01:14			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	15,372.42
Total Open to Rcvd, Held, or Aprv:	1	15,372.42
Total Pay Check:	1	15,372.42

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/19/18	15,372.42	Budget	T-13-56-286-000-000

Range of Line Items: 18-06434 2 to 18-06434 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
18-06434	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	1,300.0000	1,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/19/18	2	1	1 New Line	1,300.00	SLF	12/19/18	N	Budget	T-13-56-286-000-001		
12/19/18	6	1	6 Open to Rcvd, Held, or Aprv	1,300.00	OP	12/19/18	N	Budget	T-13-56-286-000-001		
12/19/18	7	1	8 Pay Check	1,300.00	OP	12/19/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14496

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/19/18 11:43:31		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/19/18 12:01:17			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/19/18	1,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-06426 1 to 18-06426 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
18-06426	1	TTLBL LL	TTLBL, LLC	LIEN REDEMPTION	1.0000	3,379.0400	3,379.04

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/19/18	1	1	1 New Line	3,379.04	SLF	12/19/18	N	Budget	T-13-56-286-000-000		
12/19/18	4	1	6 Open to Rcvd, Held, or Aprv	3,379.04	OP	12/19/18	N	Budget	T-13-56-286-000-000		
12/19/18	7	1	8 Pay Check	3,379.04	OP	12/19/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14497

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/19/18 11:32:50		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/19/18 11:59:03			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,379.04
Total Open to Rcvd, Held, or Aprv:	1	3,379.04
Total Pay Check:	1	3,379.04

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/19/18	3,379.04	Budget	T-13-56-286-000-000

Range of Line Items: 18-06426 2 to 18-06426 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
18-06426	2	TTLBL LL	TTLBL, LLC	LIEN REDEMPTION	1.0000	1,400.0000	1,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/19/18	2	1	1 New Line	1,400.00	SLF	12/19/18	N	Budget	T-13-56-286-000-001		
12/19/18	6	1	6 Open to Rcvd, Held, or Aprv	1,400.00	OP	12/19/18	N	Budget	T-13-56-286-000-001		
12/19/18	7	1	8 Pay Check	1,400.00	OP	12/19/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14497

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/19/18 11:33:04		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/19/18 11:59:06			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/19/18	1,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-06432 1 to 18-06432 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
18-06432	1	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	39,075.0100	39,075.01

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/19/18	1	1	1 New Line	39,075.01	SLF	12/19/18	N	Budget	T-13-56-286-000-000		
12/19/18	4	1	6 Open to Rcvd, Held, or Aprv	39,075.01	OP	12/19/18	N	Budget	T-13-56-286-000-000		
12/19/18	7	1	8 Pay Check	39,075.01	OP	12/19/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14498

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/19/18 11:40:27		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/19/18 12:00:46			Status	0	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	39,075.01
Total Open to Rcvd, Held, or Aprv:	1	39,075.01
Total Pay Check:	1	39,075.01

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/19/18	39,075.01	Budget	T-13-56-286-000-000

Range of Line Items: 18-06432 2 to 18-06432 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
18-06432	2	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	2,000.0000	2,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/19/18	2	1	1 New Line	2,000.00	SLF	12/19/18	N	Budget	T-13-56-286-000-001		
12/19/18	6	1	6 Open to Rcvd, Held, or Aprv	2,000.00	OP	12/19/18	N	Budget	T-13-56-286-000-001		
12/19/18	7	1	8 Pay Check	2,000.00	OP	12/19/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14498

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/19/18 11:40:45		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/19/18 12:00:50			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/19/18	2,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-06430 1 to 18-06430 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
18-06430	1	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTION	1.0000	20,661.6500	20,661.65

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/19/18	1	1	1 New Line	20,661.65	SLF	12/19/18	N	Budget	T-13-56-286-000-000		
12/19/18	4	1	6 Open to Rcvd, Held, or Aprv	20,661.65	OP	12/19/18	N	Budget	T-13-56-286-000-000		
12/19/18	7	1	8 Pay Check	20,661.65	OP	12/19/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14499

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/19/18 11:38:01		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/19/18 12:00:20			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	20,661.65
Total Open to Rcvd, Held, or Aprv:	1	20,661.65
Total Pay Check:	1	20,661.65

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/19/18	20,661.65	Budget	T-13-56-286-000-000

Range of Line Items: 18-06430 2 to 18-06430 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
18-06430	2	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTION	1.0000	3,100.0000	3,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/19/18	2	1	1 New Line	3,100.00	SLF	12/19/18	N	Budget	T-13-56-286-000-001		
12/19/18	6	1	6 Open to Rcvd, Held, or Aprv	3,100.00	OP	12/19/18	N	Budget	T-13-56-286-000-001		
12/19/18	7	1	8 Pay Check	3,100.00	OP	12/19/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14499

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/19/18 11:38:19		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/19/18 12:00:23			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,100.00
Total Open to Rcvd, Held, or Aprv:	1	3,100.00
Total Pay Check:	1	3,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/19/18	3,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-06433 1 to 18-06433 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
18-06433	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	4,471.6600	4,471.66

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/19/18	1	1	1 New Line	4,471.66	SLF	12/19/18	N	Budget	T-13-56-286-000-000		
12/19/18	4	1	6 Open to Rcvd, Held, or Aprv	4,471.66	OP	12/19/18	N	Budget	T-13-56-286-000-000		
12/19/18	7	1	8 Pay Check	4,471.66	OP	12/19/18	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14500

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/19/18 11:41:51		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/19/18 12:00:58			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,471.66
Total Open to Rcvd, Held, or Aprv:	1	4,471.66
Total Pay Check:	1	4,471.66

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/19/18	4,471.66	Budget	T-13-56-286-000-000

Range of Line Items: 18-06433 2 to 18-06433 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
18-06433	2	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	2,200.0000	2,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/19/18	2	1	1 New Line	2,200.00	SLF	12/19/18	N	Budget	T-13-56-286-000-001		
12/19/18	6	1	6 Open to Rcvd, Held, or Aprv	2,200.00	OP	12/19/18	N	Budget	T-13-56-286-000-001		
12/19/18	7	1	8 Pay Check	2,200.00	OP	12/19/18	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14500

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/19/18 11:42:07		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/19/18 12:01:03			Status	0	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/19/18	2,200.00	Budget	T-13-56-286-000-001