R-19:08-226

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	$ 9,335,190.78
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 194,928.66
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$ 41,886.45
TRUST Per attached computer readout of the claims presented in the amount of	$ 92,207.33
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 11,743.65
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 192,480.93

Adopted: August 12, 2019

ATTEST:

Council President
Orlando Mercado

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
A CUT A CUT ABOVE TREE SERVICE									
19-03630 07/16/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE TORONTO PARK	1,400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/16/19	07/18/19			N
2 INVOICE 7 CLYDE CT	1,300.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/16/19	07/18/19			N
	2,700.00								
19-03737 07/18/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE BRADLEY COURT	3,900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/18/19	08/01/19			N
Vendor Total:	6,600.00								
ABRAX005 AbraxSys Corporation									
19-03588 07/11/19 Monitors for Supervisor Patrol									
1 17 Inch Sunlight Readable	5,400.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/11/19	08/01/19		1290368 QUOTE	N
2 17 Inch Sunlight Readable	120.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/29/19	08/01/19		1290368 QUOTE	N
	5,520.00								
Vendor Total:	5,520.00								
ADIGL010 ADI GLOBAL DIST.									
19-03485 07/02/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#CK9VY01 POLICE DEPT	1,351.95	C-04-18-01F-000-000	B Improvments to Various Buildings	A	07/02/19	07/24/19		CK89VY01	N
2 INVOICE#CL01HT01 CREDIT	935.98-	C-04-18-01F-000-000	B Improvments to Various Buildings	A	07/02/19	07/24/19		CL01HT01	N
	415.97								
19-03632 07/16/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#CL70PH01 SECURITY	72.26	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/16/19	07/24/19		CL70PH01	N
Vendor Total:	488.23								
ADORA005 ADORAMA INC.									
19-03760 07/22/19 Night Owl Optics Binocular									
1 Night Owl Optics NOB5X 5 x 50	952.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/22/19	07/30/19		1890442	N

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADORA005 ADORAMA INC. Continued									
19-03929 07/30/19 Crime Scene/Property Unit									
1 Aputure Amaran AL-MX Bi Color	135.00	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	07/30/19	08/06/19		24408666	N
2 Aputure AL-MW Bright and	187.05	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	07/30/19	08/06/19		24408666	N
	322.05								
Vendor Total:	1,274.05								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
19-03235 06/19/19 Service/ Phone Watch Desk									
1 New Phone Extension at Watch	175.00	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	06/19/19	07/18/19		17266	N
2 Samsung 14- Button Telephone	135.00	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	06/19/19	07/18/19		17266	N
	310.00								
19-03757 07/22/19 Service for New 911 System									
1 Service visit- Assist Steve	175.00	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	07/22/19	08/01/19		17283	N
19-03782 07/22/19 INV 17289									
1 INV 17289	310.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/22/19	07/23/19		17289	N
Vendor Total:	795.00								
ALL COV ALL COVERED									
19-03330 06/25/19 Ladders/ Racks Tech Room									
1 Middle Atlantic CL Series	114.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	08/01/19		DOC 285427	N
2 Middle Atlantic CL Series	290.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	08/01/19		DOC 285427	N
3 Middle Atlantic CL Series	90.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	08/01/19		DOC 285427	N
4 Middle Atlantic CLH-EC -12	51.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	08/01/19		DOC 285427	N
5 Middle Atlantic CL Series	13.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	08/01/19		DOC 285427	N
6 Middle Atlantic CL Series	12.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	08/01/19		DOC 285427	N
7 Middle Atlantic CLH-WRS	114.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	08/01/19		DOC 285427	N
8 Kendall Howard Wall Mount	22.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	08/01/19		DOC 285427	N
9 Shipping	27.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	08/01/19		DOC 285427	N
	733.00								

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
ALL COV ALL COVERED	Continued								
19-03793 07/23/19 Doc. 287753									
1 Doc. 287753	505.00	9-01-20-140-000-301	B IT Services	A	07/23/19	07/24/19		287753	N
Vendor Total:	1,238.00								
ALL TRA ALL TRAFFIC SOLUTIONS									
19-03536 07/08/19 Batteries for Electronic Radar									
1 LFP Battery 10 AH LFP 12.8 VDC	1,925.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/08/19	07/22/19		023248	N
2 Shipping	25.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/08/19	07/22/19		023248	N
	1,950.00								
Vendor Total:	1,950.00								
ALLBR ALLBRAND									
19-03486 07/02/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1777151 SUPPLIES	476.00	9-01-26-310-003-201	B GLO TWP REC BLDG SUPPLIES	A	07/02/19	07/17/19		1777151	N
19-03635 07/16/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1777236 SUPPLIES	1,163.20	9-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	07/16/19	07/18/19		1777236	N
Vendor Total:	1,639.20								
AMAZ0005 AMAZON CAPITAL SERVICES INC									
19-03847 07/23/19 111-6831958-3245057									
1 111-6831958-3245057	226.76	9-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	07/23/19	07/29/19			N
19-03902 07/29/19 PUBLIC WORKS/CODE ENFORCEMENT									
1 INVOICE#13N7-37RC-HNH7	135.81	9-01-26-290-000-230	B Streets - Neighborhood Improvement	A	07/29/19	08/06/19		13N7-37RC-HNH7	N
2 CREDIT MEMO 1HDC-PLD9-4P9P	125.83-	9-01-26-290-000-230	B Streets - Neighborhood Improvement	A	08/05/19	08/06/19		1DHC-PLD9-4P9P	N
	9.98								
Vendor Total:	236.74								

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ANCHO010 ANCHOR POOL AND SUPPLY									
19-03839 07/23/19									
1 pool chemicals	312.00	9-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	07/23/19	08/01/19			N
Vendor Total:	312.00								
ANGEL020 ANGELO FELICIANO									
19-03875 07/24/19 REF POOL MEMBERSHIP									
1 REF POOL MEMBERSHIP	240.00	9-01-08-117-000	R RECREATION FEES	A	07/24/19	07/24/19			N
Vendor Total:	240.00								
ANIM CON ANIMAL CONTRACTING LLC									
19-03942 07/30/19 PUBLIC WORKS STREETS									
1 INVOICE#19-506 RANDY RD	10,231.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	07/30/19	08/06/19		19-506	N
Vendor Total:	10,231.00								
ANTHO ANTHONY P. COSTA									
19-03522 07/08/19 ZB-Retainage:April,May&June19									
1 ZB-Retainage:April,May&June19	1,248.00	9-01-21-185-000-301	B Zoning Bd of Adj Professional Fees	A	07/08/19	07/17/19		#2019	N
Vendor Total:	1,248.00								
ANTHON80 ANTHONY P. COSTA, ESQ.									
19-03605 07/15/19 Review Lance's Tavern									
1 Review Lance's Tavern	150.00	11615	P Parking Lot # 171045M	A	07/15/19	07/30/19		221	N
19-03606 07/15/19 Review #192024									
1 Review #192024	150.00	13183	P 6' vinyl fence	A	07/15/19	07/30/19		222	N
Vendor Total:	300.00								
ANVIL ANVIL IRON WORKS INC.									
19-03352 06/26/19 PUBLIC WORKS BUILDING MAINT									
1 PROPOSAL AC ENCLOSURE	3,250.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/26/19	08/01/19		7106	N

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ANVIL ANVIL IRON WORKS INC. Continued									
19-03353 06/26/19 PUBLIC WORKS BUILDING MAINT									
1 PROPOSAL SCORE BOARD GUARD	2,850.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/26/19	08/01/19		7107	N
19-03354 06/26/19 PUBLIC WORKS BUILDING MAINT									
1 PROPOSAL KIWANIS HANDRAILING	4,750.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/26/19	08/01/19		7108	N
Vendor Total:	10,850.00								
APPLIE50 APPLIED CONCEPTS, INC.									
19-03663 07/16/19 Hand Held Radar Units									
1 Stalker II Stationary Radar	2,874.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/16/19	08/06/19		2029995	N
2 Shipping	35.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/16/19	08/06/19		2029995	N
	2,909.00								
Vendor Total:	2,909.00								
AQUAN010 AQUA NEW JERSEY									
19-04058 08/06/19 SERVICES									
1 SERVICES	2,827.71	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	08/06/19	08/06/19			N
2 SERVICES	725.79	9-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	08/06/19	08/06/19			N
3 SERVICES	183.62	9-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	08/06/19	08/06/19			N
4 SERVICES	145.13	9-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	08/06/19	08/06/19			N
	3,882.25								
Vendor Total:	3,882.25								
ARCHER ARCHER & GREINER									
19-03792 07/23/19 Professional Services thru6/30									
1 1840 PeterCheeseman,LLC et al	12,298.00	9-01-21-180-000-30A	B Planning Bd Professional Fees	A	07/23/19	07/23/19		4160726	N
2 Marrow vs. Shepard of Twp Glou	232.14	9-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	07/23/19	07/23/19		4160731	N
3 Republic Service ads.Twp Glouc	709.50	9-01-20-155-000-301	B Twp Attorney Professional Fee	A	07/23/19	07/23/19		4160732	N
4 General Labor	10,577.00	9-01-20-105-000-301	B Personnel Professional Fees	A	07/23/19	07/23/19		4160722	N
	23,816.64								
Vendor Total:	23,816.64								

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ASSOC ASSOCIATED BUILDING SPEC INC									
19-03633 07/16/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#38090 POLICE DEPT	75.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/16/19	07/23/19		38090	N
Vendor Total:	75.00								
AT CITY ATLANTIC CITY ELECTRIC									
19-04062 08/06/19 SERVICES									
1 SERVICES	6,275.51	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	08/06/19	08/06/19			N
2 SERVICES	1,161.67	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	08/06/19	08/06/19			N
3 SERVICES	29.13	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	08/06/19	08/06/19			N
4 SERVICES	26,958.45	9-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	08/06/19	08/06/19			N
5 SERVICES	1,169.40	9-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	08/06/19	08/06/19			N
	35,594.16								
Vendor Total:	35,594.16								
ATLAN CO ATLANTIC COUNTY TRAINING CTR.									
19-02970 06/06/19 Atlantic County K-9 Academy									
1 Atlantic County K-9 2019 In	450.00	9-01-25-240-000-514	B POLICE TRAINING	A	06/06/19	07/24/19			N
Vendor Total:	450.00								
AUTO Z AUTO ZONE									
19-03808 07/23/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128452128 ALL TRUCKS	125.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/23/19	07/31/19		1128452128	N
19-03849 07/24/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128452938 POLICE#1527	5.79	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/24/19	08/06/19		1128452938	N
2 INVOICE#1128452942 PD STOCK	34.99	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/24/19	08/06/19		1128452942	N
	40.78								
19-03903 07/29/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128453863 SUPPLIES	23.98	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/29/19	08/06/19		1127453863	N

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AUTO Z AUTO ZONE	Continued								
19-03903 07/29/19 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#11228454734 PW TRUCK	39.99	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/29/19	08/06/19		1128454734	N
	63.97								
Vendor Total:	229.75								
AXONE005 AXON ENTERPISE, INC									
19-03293 06/24/19 Axon Air, Evidence.com License									
1 Axon Air, Evidence.com Add-on	0.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/24/19	08/06/19		SI-1601843	N
2 Axon Air, Evidence.com Add-on	3,600.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/24/19	08/06/19		SI-1601843	N
	3,600.00								
Vendor Total:	3,600.00								
BBTRE005 B&B TREE SERVICE, INC.									
19-03953 07/30/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1323 WASHINGTON DR.	900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/30/19	08/06/19		1323	N
Vendor Total:	900.00								
B-SA B-SAFE, INC.									
19-03637 07/16/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#980203 MUNICIPAL BLDG	210.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/16/19	07/18/19		980203	N
19-03638 07/16/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#983350 MONITORING SERV	373.89	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	07/16/19	08/06/19			N
2 MONITORING SERVICE	181.65	9-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	07/16/19	08/06/19			N
3 MONITORING SERVICES	145.23	9-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	07/16/19	08/06/19			N
4 MONITORING SERVICE	1,019.04	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/16/19	08/06/19		983350	N
5 MONITORING SERVICE	61.80	9-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	07/16/19	08/06/19			N
6 MONITORING SERVICE	61.80	9-01-28-370-004-401	B Municipal Pool - Repairs	A	07/16/19	08/06/19			N
	1,843.41								
19-03943 07/30/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#986108 INTERLANTE	225.00	9-01-26-290-000-401	B Streets R/M Road Equipment	A	07/30/19	08/06/19		986108	N
Vendor Total:	2,278.41								

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BACH BACH ASSOCIATES									
19-04013 08/01/19 INV 21398									
1 INV 21398	6,341.00	T-18-56-286-000-000	B Res Affordable Housing Fees	A	08/01/19	08/01/19			N
Vendor Total:	6,341.00								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
19-03900 07/29/19 INV 379652-SI									
1 INV 379652-SI	1,680.56	9-01-20-140-000-502	B Data Processing Internet Expense	A	07/29/19	07/29/19		379652-SI	N
Vendor Total:	1,680.56								
BARNES BARNES & NOBLE #527									
19-03781 07/22/19 Recruit- Patterson									
1 T Shirt	17.50	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	07/22/19	07/30/19			N
2 Hats	9.75	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	07/22/19	07/30/19			N
3 Patches	7.50	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	07/22/19	07/30/19			N
4 Sweat Shirts	50.25	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	07/22/19	07/30/19			N
5 Sweat Pants	53.85	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	07/22/19	07/30/19			N
6 Shorts	85.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	07/22/19	07/30/19			N
	223.85								
Vendor Total:	223.85								
BARTO BARTON SUPPLY INC									
19-03802 07/23/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#302017 CAP 2019 F-1	390.02	C-04-19-03F-000-000	B Improve Various Buildings	A	07/23/19	07/29/19		302017	N
19-03803 07/23/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#302015 POOL REPAIRS	537.12	9-01-28-370-004-401	B Municipal Pool - Repairs	A	07/23/19	07/29/19		302015	N
Vendor Total:	927.14								
BD OF 56 Bd Fire Commissions #4									
19-04049 08/01/19 TAX LEVY AUGUST 2019									
1 TAX LEVY AUGUST 2019	393,409.50	9-01-55-210-000-400	B FIRE DISTRICT #4	A	08/01/19	08/01/19			N
Vendor Total:	393,409.50								

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BD OF 14 BD OF FIRE COMMISSIONERS -1									
19-04046 08/01/19 TAX LEVY AUGUST 2019									
1 TAX LEVY AUGUST 2019	82,175.00	9-01-55-210-000-100	B FIRE DISTRICT #1	A	08/01/19	08/01/19			N
Vendor Total:	82,175.00								
BD OF 28 BD OF FIRE COMMISSIONERS -2									
19-04047 08/01/19 TAX LEVY AUGUST 2019									
1 TAX LEVY AUGUST 2019	420,762.75	9-01-55-210-000-200	B FIRE DISTRICT #2	A	08/01/19	08/01/19			N
Vendor Total:	420,762.75								
BD OF 42 BD OF FIRE COMMISSIONERS -3									
19-04048 08/01/19 TAX LEVY 2019									
1 TAX LEVY 2019	95,784.75	9-01-55-210-000-300	B FIRE DISTRICT #3	A	08/01/19	08/01/19			N
Vendor Total:	95,784.75								
BD OF 70 BD OF FIRE COMMISSIONERS -5									
19-04050 08/01/19 TAX LEVY AUGUST 2019									
1 TAX LEVY AUGUST 2019	423,760.75	9-01-55-210-000-500	B FIRE DISTRICT #5	A	08/01/19	08/01/19			N
Vendor Total:	423,760.75								
BD OF 84 BD OF FIRE COMMISSIONERS -6									
19-04051 08/01/19 TAX LEVY AUGUST 2019									
1 TAX LEVY AUGUST 2019	356,854.00	9-01-55-210-000-600	B FIRE DISTRICT #6	A	08/01/19	08/01/19			N
Vendor Total:	356,854.00								
BELLM005 BELLMAWR #334									
19-03797 07/23/19 PI PERMIT #334									
1 PI PERMIT #334	235.00	9-01-20-110-004-203	B Public Inform Postage	A	07/23/19	07/24/19			N
Vendor Total:	235.00								

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BENEF010 BENEFIT EXPRESS									
19-04045 08/01/19 INV 34704									
1 INV 34704	995.37	9-01-23-220-000-32D	B Group Insurance - Horizon	A	08/01/19	08/01/19			N
Vendor Total:	995.37								
BERNIES BERNIES AUTO REPAIR, LLC									
19-03639 07/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#62619 PW SWEEPER #57	225.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/19	07/18/19		62619	N
Vendor Total:	225.00								
BIALO BIALOWAS CONCRETE CONST. INC.									
19-03944 07/30/19 PUBLIC WORKS STREETS									
1 INVOICE#19-176 FOX CHASE	8,268.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	07/30/19	08/06/19		19-176	N
19-03945 07/30/19 PUBLIC WORKS STREETS									
1 INVOICE#19-177 FURMAN	10,958.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	07/30/19	08/06/19		19-177	N
Vendor Total:	19,226.00								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
19-03640 07/16/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4439701-00 CAP '19 F-1	222.82	C-04-19-03F-000-000	B Improve Various Buildings	A	07/16/19	07/24/19		4439701-00	N
2 INVOICE#4447168-00 CAP'19 F-6	704.56	C-04-19-03F-000-000	B Improve Various Buildings	A	07/16/19	07/24/19		4447168-00	N
	927.38								
19-03641 07/16/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4443117-00	105.41	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/16/19	07/24/19		4443117-00	N
19-03809 07/23/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4452149-00 GUN RANGE	79.85	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/23/19	07/31/19		4452149-00	N
Vendor Total:	1,112.64								

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
BLACK 60 BLACK HORSE PIKE REGIONAL									
19-03872 07/24/19 TAX LEVY AUGUST 2019									
1 TAX LEVY AUGUST 2019	2,356,472.00	9-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	07/24/19	07/24/19			N
Vendor Total:	2,356,472.00								
BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC									
19-03892 07/29/19 INV 239461									
1 INV 239461	559.32	T-12-56-286-000-001	B Reserve for Animal Control	A	07/29/19	07/29/19		239461	N
Vendor Total:	559.32								
BLUE BLUESKYPOWER LLC									
19-04077 08/06/19 INV G081901									
1 INV G081901	20,350.00	9-01-20-165-000-301	B Engineering Professional Fees	A	08/06/19	08/06/19			N
Vendor Total:	20,350.00								
BLUEWIRE Bluewire Media									
19-03874 07/24/19 INV #2019_GT_8									
1 INV #2019_GT_8	5,700.00	9-01-20-110-004-302	B Public Inform - Consultant	A	07/24/19	07/24/19		2019_GT_8	N
Vendor Total:	5,700.00								
BRENDA50 BRENDAN BARTON									
19-03755 07/22/19 NJASCOP Training Reimbursement									
1 Per Diem July 6-14th	280.00	9-01-25-240-000-514	B POLICE TRAINING	A	07/22/19	08/06/19			N
2 Luggage Charges- Amer Airlines	200.00	9-01-25-240-000-514	B POLICE TRAINING	A	07/22/19	08/06/19			N
	480.00								
Vendor Total:	480.00								
BRITE BRITE IDEAS									
19-03642 07/16/19 PUBLIC WORKS									
1 INVOICE#INV-27917 SHIRTS	72.00	9-01-26-300-000-210	B Public Works Uniforms	A	07/16/19	07/24/19		INV-27917	N

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BRITE BRITE IDEAS	Continued								
19-03810 07/23/19 PUBLIC WORKS									
1 INVOICE#INV-27914 HATS	570.00	9-01-26-300-000-210	B Public Works Uniforms	A	07/23/19	07/29/19		INV-27914	N
Vendor Total:	642.00								
BUCKS50 BUCKS COUNTY INTL INC									
19-03483 07/02/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#632904 PW #57	278.50	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/02/19	07/24/19		632904	N
Vendor Total:	278.50								
CAIT-L50 CAIT-LTAP									
19-01531 03/21/19 PUBLIC WORKS									
1 WORK ZONE SAFETY AWARENESS	95.00	9-01-26-300-000-514	B Public Works Training	A	03/21/19	07/17/19			N
19-01532 03/21/19 PUBLIC WORKS									
1 TRAFFIC CONTROL COORDINATOR	485.00	9-01-26-300-000-514	B Public Works Training	A	03/21/19	07/17/19			N
Vendor Total:	580.00								
CALIB010 CALIBRE PRESS									
19-03759 07/22/19 Emotional Survival/Street Surv									
1 Emotional Survival	150.00	9-01-25-240-001-514	B POLICE NEW HIRE TRAINING	A	07/22/19	08/06/19		72727	N
2 Street Survival II Software	450.00	9-01-25-240-001-514	B POLICE NEW HIRE TRAINING	A	07/22/19	08/06/19		72727	N
	600.00								
Vendor Total:	600.00								
CHAPM005 CHAPMAN FORD SALES INC									
19-03643 07/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#628344 POLICE	320.81	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/16/19	07/24/19		628344	N
2 INVOICE#628344-01 PD #1570	57.75	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/16/19	07/24/19		628344-01	N
	378.56								

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CHAPM005 CHAPMAN FORD SALES INC Continued									
19-03738 07/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#628988 POLICE STOCK	261.94	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A		07/18/19	08/01/19	628988	N
Vendor Total:	640.50								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
19-03644 07/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#64455C BACKHOE #86	58.40	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A		07/16/19	07/18/19	64455C	N
2 INVOICE#64454C CREDIT	50.00-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A		07/16/19	07/18/19	64454	N
	8.40								
19-03800 07/23/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#647665C SKID STEER	377.60	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A		07/23/19	07/31/19	64765C	N
2 INVOICE#6245C NEW HOLLAND	104.80	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A		07/23/19	07/31/19	62450C	N
	482.40								
19-03811 07/23/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#64764C NEW HOLLAND	3,926.20	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A		07/23/19	07/31/19	64764C	N
Vendor Total:	4,417.00								
CHEWSL50 CHEWSLANDING VETERINARY ASSOC.									
19-03761 07/22/19 K9 Medical Care									
1 K-9 Care Nico 6/24/19	35.29	9-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A		07/22/19	07/30/19	334891	N
2 K-9 Care Nico 6/24/19	57.50	9-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A		07/22/19	07/30/19	334891	N
3 K-9 Care Sarge 7/1/19	23.21	9-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A		07/22/19	07/30/19	334891	N
4 Inv # 334891	0.00	9-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A		07/22/19	07/30/19	334891	N
	116.00								
Vendor Total:	116.00								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
19-03163 06/18/19 Review 412 N. Otterbranch									
1 Review 412 N. Otterbranch	412.50	12941	P 1221 Little Glouc. #182030	A		06/18/19	07/17/19	94531	N

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CHURCH50 CHURCHILL CONSULTING ENGINEERS Continued									
19-03233 06/19/19 ZB-LglMnthlyMtgs:4/27-5/31/19									
1 ZB-LglMnthlyMtgs:4/27-5/31/19	425.00	9-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	06/19/19	07/22/19		GX19001-94530	N
Vendor Total:	837.50								
CINTAS CINTAS Loc 061									
19-03904 07/29/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5014349217 FIRST AID	40.02	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/29/19	08/06/19		5014349217	N
Vendor Total:	40.02								
CMEAS005 CME ASSOCIATES									
19-03949 07/30/19 INV 0238518 IGT00301.01									
1 INV 0238518 IGT00301.01	3,256.15	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/30/19	07/30/19			N
Vendor Total:	3,256.15								
CNASU005 CNA SURETY DIRECT BILL									
19-03947 07/30/19 68100662									
1 68100662	442.00	9-01-23-210-000-322	B Liability Ins - Bond Premium	A	07/30/19	07/30/19			N
Vendor Total:	442.00								
COM TEC COM TEC SYSTEMS, INC.									
19-03758 07/22/19 CCTV Maintenance Agreement									
1 Agreement CCTV Maintenance	2,475.13	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	07/22/19	07/30/19		42936	N
Vendor Total:	2,475.13								
COMCAS50 COMCAST - 3005									
19-04056 08/06/19 8499 05 149 0508417									
1 8499 05 149 0508417	295.94	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/06/19	08/06/19			N
2 8499 05 149 0461534	295.94	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/06/19	08/06/19			N
3 8499 05 149 0514837	137.95	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/06/19	08/06/19			N
	729.83								

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
COMCAS50 COMCAST - 3005	Continued								
19-04057 08/06/19 8499 05 149 0508615									
1 8499 05 149 0508615	152.97	9-01-20-140-000-502	B Data Processing Internet Expense	A	08/06/19	08/06/19		0508615	N
2 8499 05 149 0514258	189.03	9-01-20-140-000-502	B Data Processing Internet Expense	A	08/06/19	08/06/19		0514258	N
3 8499 05 149 0643172	535.84	9-01-20-140-000-502	B Data Processing Internet Expense	A	08/06/19	08/06/19		0643172	N
4 8499 05 149 0570607	147.97	9-01-20-140-000-502	B Data Processing Internet Expense	A	08/06/19	08/06/19		0570607	N
5 8499 05 149 0512815	662.59	9-01-26-290-000-220	B Streets - Comcast Cable	A	08/06/19	08/06/19		0512815	N
6 8499 05 149 0515685	350.42	9-01-26-290-000-220	B Streets - Comcast Cable	A	08/06/19	08/06/19		0515685	N
7 8499 05 149 0517012	107.97	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	08/06/19	08/06/19		0517012	N
8 8499 05 149 0536566	0.13	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	08/06/19	08/06/19		0536566	N
	2,146.92								
Vendor Total:	2,876.75								
CONSTE CONSTELLATION NEWENERGY INC									
19-03754 07/18/19 8409423-87									
1 8409423-87	1,704.04	9-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	07/18/19	07/22/19			N
19-03774 07/22/19 INV 7304398-86									
1 INV 7304398-86	33.01	9-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	07/22/19	07/22/19		7304395-86	N
Vendor Total:	1,737.05								
CONSUL50 CONSULTING ENGINEER SERVICES									
19-03950 07/30/19 INV 38982									
1 INV 38982	876.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	07/30/19	07/30/19		38982	N
2 INV 38981	13,261.00	C-04-18-01C-000-000	B Various Drainage Improvements	A	07/30/19	07/30/19		38981	N
3 INV 38983	2,989.00	C-04-18-02A-000-000	B Drainage Impr Cherrywood & Kelly Drivers	A	07/30/19	07/30/19		38983	N
	17,126.00								
Vendor Total:	17,126.00								
COURIER1 COURIER POST									
19-03234 06/19/19 ZB-LgalAdvertise:5/1-5/31/19									
1 ZB-LgalAdvertise:5/1-5/31/19	97.84	9-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	06/19/19	07/17/19		0002545896	N
19-03311 06/25/19 PLANNING									
1 PLANNING	159.00	9-01-21-180-000-339	B Planning Bd Legal Advertising	A	06/25/19	07/17/19		0002545945	N

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COURIER1 COURIER POST Continued									
19-03634 07/16/19 PB-LegalAdvertise:6/1-6/30/19									
1 PB-LegalAdvertise:6/1-6/30/19	254.28	9-01-21-180-000-339	B Planning Bd Legal Advertising	A	07/16/19	07/23/19		2630879	N
19-03636 07/16/19 ZB-LegalAdvertise:6/1-6/30/19									
1 ZB-LegalAdvertise:6/1-6/30/19	46.28	9-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	07/16/19	07/23/19		0002630839	N
Vendor Total:	557.40								
CUSTOM S CUSTOM SPORTSWEAR INC									
19-03844 07/23/19									
1 Pool T's	711.50	9-01-28-370-004-201	B Municipal Pool - Supplies	A	07/23/19	08/01/19		25849,50,39,45	N
2 t-shirts	242.00	9-01-30-420-000-516	B COMMUNITY AFFAIRS AWARDSCONTEST	A	07/23/19	08/01/19		25847	N
3 prizes	2,124.50	9-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	07/23/19	08/01/19		25840,41,46,43	N
4 T-shirts	920.00	9-01-28-370-000-210	B RECREATION UNIFORMS	A	07/23/19	08/01/19		25842	N
	3,998.00								
Vendor Total:	3,998.00								
CAMDEN30 CWA LOCAL 1014									
19-03746 07/18/19 H&W FOR PW JULY 2019									
1 H&W FOR PW JULY 2019	4,369.77	9-01-23-220-000-330	B Group Insurance PW Health Plan	A	07/18/19	07/18/19			N
Vendor Total:	4,369.77								
DW D&W DIESEL, INC.									
19-03645 07/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#U36223 PW SWEEPER #57	1,811.36	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/19	07/18/19		U36223	N
2 INVOICE#U37779 CORE CREDIT	650.00-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/19	07/18/19		U37779	N
	1,161.36								
Vendor Total:	1,161.36								
DALLAS DALLAS MIDWEST, LLC									
19-03661 07/16/19 Polcie Volunteer Equipment									
1 Mesh BAck Stool	189.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/16/19	07/24/19		QUOTE QM506861	N
2 Shipping	32.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/16/19	07/24/19		QUOTE QM506861	N

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DALLAS DALLAS MIDWEST, LLC Continued									
19-03661 07/16/19 Polcie Volunteer Equipment		Continued							
3 Quote # QM506861	0.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/16/19	07/24/19		QUOTE QM506861	N
	221.00								
Vendor Total:	221.00								
DAVID045 David Leonardi									
19-03381 06/26/19 Reimbursement Replacement Pant									
1 5.11 Taclite Pro Pants (Galls)	88.95	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	06/26/19	07/16/19			N
Vendor Total:	88.95								
DELAWA80 DELAWARE VALLEY TRUCK SERVICES									
19-01647 03/28/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#57017 PW TRUCK #46	1,199.48	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/28/19	07/24/19		57017	N
2 CREDIT	139.43-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/24/19	07/24/19		57017	N
	1,060.05								
Vendor Total:	1,060.05								
DELL M DELL MARKETING LP									
19-02912 06/04/19 Ready Rails 3U Sliding Rails									
1 Ready Rails 3U Sliding Rails	418.47	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	06/04/19	08/01/19		10323137100	N
2 Ready Rails 3U Sliding Rails	327.57	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	08/01/19	08/01/19		10323137100	N
	746.04								
Vendor Total:	746.04								
DELTA 25 DELTA DENTAL PLAN OF NJ									
19-03948 07/30/19 AM.....396467									
1 AM.....396467	211.75	9-01-23-220-000-335	B Group Insurance Employee Dental	A	07/30/19	07/30/19		396467	N
2 AM.....396466	600.00	9-01-23-220-000-335	B Group Insurance Employee Dental	A	07/30/19	07/30/19		396466	N
3 AM.....394574	686.40	9-01-23-220-000-335	B Group Insurance Employee Dental	A	07/30/19	07/30/19		394574	N

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DELTA 25 DELTA DENTAL PLAN OF NJ	Continued								
19-03948 07/30/19 AM.....396467		Continued							
4 AM.....394527	260.15	9-01-23-220-000-335	B Group Insurance Employee Dental	A	07/30/19	07/30/19		394527	N
	1,758.30								
Vendor Total:	1,758.30								
DISC SC DISCOUNT SCHOOL SUPPLIES									
19-03836 07/23/19									
1 Summer Camp & Prek Supplies	1,792.54	9-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	07/23/19	08/01/19		P38418900003	N
Vendor Total:	1,792.54								
DONALD30 DONALD GANSKY									
19-03931 07/30/19 Reimbursement Training									
1 Hilton Palmer Hotel SMART	429.70	9-01-25-240-000-514	B POLICE TRAINING	A	07/30/19	08/01/19			N
2 UBER Transportion	39.68	9-01-25-240-000-514	B POLICE TRAINING	A	07/30/19	08/01/19			N
3 Uber to Airport	37.66	9-01-25-240-000-514	B POLICE TRAINING	A	07/30/19	08/01/19			N
4 Parking for Phila Airport	72.00	9-01-25-240-000-514	B POLICE TRAINING	A	07/30/19	08/01/19			N
5 Pier Diem 7/16-7/18/2019	105.00	9-01-25-240-000-514	B POLICE TRAINING	A	07/30/19	08/01/19			N
	684.04								
Vendor Total:	684.04								
E R H50 E.R. HOLDING SIGN & DESIGN									
19-03459 07/01/19 Bicycle Helmets for SLEO's									
1 Lettering for 25 Police	900.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	07/01/19	07/17/19		126934	N
19-03648 07/16/19 Removal of SLEO Graphics-A2									
1 Removal of exsisting graphics	520.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/16/19	07/22/19		126935	N
19-03655 07/16/19 PUBLIC WORKS STREETS									
1 INVOICE#126950 TBAA SIGNS	2,100.00	9-01-26-290-000-208	B Streets - Street Signs	A	07/16/19	07/18/19		126950	N
19-03813 07/23/19 PUBLIC WORKS STREETS									
1 INVOICE#126961 WHITE ALUMINUM	282.00	9-01-26-290-000-208	B Streets - Street Signs	A	07/23/19	07/29/19		126961	N

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E R H50 E.R. HOLDING SIGN & DESIGN Continued									
19-03850 07/24/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#126978 NEW TRUCK G-8	375.00	C-04-19-03G-000-000	B Acq of Heavy Equip for Public Works	A	07/24/19	08/06/19		126978	N
19-03955 07/30/19 PUBLIC WORKS STREETS									
1 INVOICE#126977 LIBRARY	125.00	9-01-26-290-000-208	B Streets - Street Signs	A	07/30/19	08/06/19		126977	N
Vendor Total:	4,302.00								
EAST C33 EAST COAST EMERGENCY LIGHTING									
19-03589 07/11/19 Amber Lights for CERT/ Vol Van									
1 Whelen Amber LED Light Package	3,150.12	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	07/11/19	08/01/19			N
Vendor Total:	3,150.12								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
19-02458 05/13/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV164220 PW #4	31.76	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/13/19	08/01/19		30IV164220	N
2 INVOICE#30IV164283 PW #54	218.87	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/13/19	08/01/19		30IV164283	N
	250.63								
19-03647 07/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOCIE#30IV173039 LAMBS TERRA	117.15	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/19	07/18/19		30IV173039	N
2 INVOICE#30IV173913 PD ENVOY	100.95	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/16/19	07/18/19		30IV173913	N
3 INVOICE#30IV173912 PINE HILL	105.55	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/19	07/18/19		30IV173912	N
4 INVOICE#30IV175079 PD #1569	41.05	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/16/19	07/18/19		30IV175079	N
	364.70								
Vendor Total:	615.33								
EDSON005 ED & SONS GLASS SHOP INC									
19-03650 07/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I074973 PD #1569	570.00	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/16/19	07/18/19		I074973	N
2 INVOICE#I074974 POLICE #1540	570.00	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/16/19	07/18/19		I074974	N
	1,140.00								
Vendor Total:	1,140.00								

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ED S R50 ED'S RENTAL, INC.									
19-03462 07/01/19 PUBLIC WORKS STREETS									
1 INVOICE#69171 TREE AT HALL	233.90	9-01-26-290-000-31A	B Streets Tree Triming (315A)	A	07/01/19	07/17/19		69171	N
Vendor Total:	233.90								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
19-03651 07/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1323502 PINE HILL	228.02	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/19	07/18/19		1323502	N
2 INVOICE#1323554 PINE HILL	65.39	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/19	07/18/19		1323554	N
	293.41								
19-03905 07/29/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1323667 BUS #67	143.44	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/29/19	08/06/19		1323667	N
2 INVOICE#1323691 MILLING MACHIN	57.97	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/29/19	08/06/19		1323691	N
	201.41								
Vendor Total:	494.82								
ENVIR015 ENVIRONMENTAL TESTING SER. LLC									
19-04040 08/01/19 203 HILLCREST LANE									
1 203 HILLCREST LANE	350.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	08/01/19	08/01/19			N
Vendor Total:	350.00								
ERIAL 50 ERIAL CONCRETE INC									
19-03465 07/01/19 PUBLIC WORKS STREETS									
1 INVOICE#121553 CONCRETE	1,071.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	07/01/19	07/17/19		121553	N
19-03906 07/29/19 PUBLIC WORKS									
1 INVOICE#121779 3/4" STONE	1,431.44	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/29/19	08/06/19		121779	N
2 INVOICE#121874 3/4" STONE	719.20	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/29/19	08/06/19		121874	N
3 INVOICE#120742 3/4" STONE	277.53	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/29/19	08/06/19		120742	N
	2,428.17								
19-03956 07/30/19 PUBLIC WORKS STREETS									
1 INVOICE#121795 CONCRETE	1,032.75	C-04-18-01A-000-000	B Repave Various Sidewalks	A	07/30/19	08/06/19		121795	N

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ERIAL 50 ERIAL CONCRETE INC	Continued								
19-03958 07/30/19 PUBLIC WORKS STREETS									
1 INVOICE#121901 FURMAN DRIVE	1,159.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	07/30/19	08/06/19		121901	N
2 INVOICE#121913 FURMAN DRIVE	976.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	07/30/19	08/06/19		121913	N
	2,135.00								
19-03960 07/30/19 PUBLIC WORKS STREETS									
1 INVOICE#121940 RANDY ROAD	610.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	07/30/19	08/06/19		121940	N
2 INVOICE#121965 RANDY ROAD	976.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	07/30/19	08/06/19		121965	N
3 INVOICE#122016 RANDY ROAD	793.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	07/30/19	08/06/19		122016	N
4 INVOICE#122018 RANDY ROAD	1,037.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	07/30/19	08/06/19		122018	N
5 INVOICE#122049 RANDY ROAD	1,168.50	C-04-18-01A-000-000	B Repave Various Sidewalks	A	07/30/19	08/06/19		122049	N
	4,584.50								
19-03963 07/30/19 PUBLIC WORKS STREETS									
1 INVOICE#121719 BLOCK	100.00	9-01-26-290-000-211	B Streets Drainage Material	A	07/30/19	08/06/19		12179	N
2 INVOICE#121385 3/4" STONE	1,291.95	9-01-26-290-000-211	B Streets Drainage Material	A	07/30/19	08/06/19		121385	N
	1,391.95								
Vendor Total:	12,643.37								
FED EX50 FED EX									
19-03745 07/18/19 INV 6-612-04992									
1 INV 6-612-04992	193.75	9-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	07/18/19	07/18/19		6-612-04992	N
19-03893 07/29/19 INV 6-619-98433									
1 INV 6-619-98433	27.04	9-01-20-145-000-203	B Tax Collection Postage	A	07/29/19	07/29/19			N
2 INV 6-619-98433	133.55	9-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	07/29/19	07/29/19			N
	160.59								
19-04015 08/01/19 INV 6-626-39639									
1 INV 6-626-39639	271.70	9-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	08/01/19	08/01/19			N
Vendor Total:	626.04								
FERGUS50 FERGUSON ENTERPRISES									
19-03373 06/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3105258 A C REPAIR	58.25	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/26/19	07/17/19		3105258	N

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FERGUS50 FERGUSON ENTERPRISES	Continued								
19-03373 06/26/19 PUBLIC WORKS BUILDING MAINT		Continued							
2 CREDIT CM512372 HILLCREST	8.95-	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/26/19	07/17/19		CM512372	N
	49.30								
19-03653 07/16/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3236122 REPAIRS	238.28	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/16/19	07/18/19		3236122	N
2 INVOICE#3251443 REPAIRS	119.72	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/16/19	07/18/19		3251443	N
	358.00								
Vendor Total:	407.30								
FILIN005 FILINGSUPPLIES COM INC.									
19-03626 07/16/19 PERMIT NUMBERS FOR JACKETS									
1 PERMIT NUMBERS FOR JACKETS	157.90	9-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	07/16/19	07/22/19			N
Vendor Total:	157.90								
FLEET005 FLEETPRIDE, INC.									
19-01767 04/03/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#23992535 PW #46	191.43	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/03/19	08/06/19		23992535	N
2 INVOICE#24035950 PW #57	120.52	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/03/19	08/06/19		24035950	N
	311.95								
19-03376 06/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30075801 PW #46 STOCK	37.30	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/26/19	07/17/19		30075801	N
19-03656 07/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30549931 PW TRUCK #57	4.38	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/19	07/23/19		30549931	N
Vendor Total:	353.63								
FLORIO FLORIO PERRUCCI STEINHARDT									
19-02497 05/13/19 Review Caesar's Pasta									
1 Review Caesar's Pasta	330.00	12890	P Replace Tank Pad # 1910075SPW	A	05/13/19	07/30/19		164493	N
19-03157 06/18/19 Review Reserves @Indep Square									
1 Review Reserves @Indep Square	709.50	8397	P The Reseves @ Independence Sq.	A	06/18/19	07/30/19		165794	N

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FLORIO FLORIO PERRUCCI STEINHARDT Continued									
19-03618 07/15/19 Review 1495 Chews Landing Road									
1 Review 1495 Chews Landing Road	165.00	12822	P 3 Apt. Bldgs #191001PF	A	07/15/19	07/24/19		166755	N
19-03619 07/15/19 Review 1068&1070 Chews Landing									
1 Review 1068&1070 Chews Landing	132.00	13058	P adjust lot lines #	A	07/15/19	07/24/19		166759	N
19-03631 07/16/19 PB-MnthlyRetStmntDate:7/9/2019									
1 PB-MnthlyRetStmntDate:7/9/2019	416.67	9-01-21-180-000-112	B Planning Bd Retainer	A	07/16/19	07/31/19		167540	N
Vendor Total:	1,753.17								
FRANKL66 FRANKLIN TRAILERS, INC.									
19-03658 07/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#469280-1 SHOP SUPPLIES	26.64	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/19	07/18/19		469280-1	N
2 INVOICE#465640 PARKS AND REC	212.80	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	07/16/19	07/18/19		465640	N
	239.44								
19-03801 07/23/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#469620-1 TRAILER	72.44	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/23/19	07/31/19		469620-1	N
Vendor Total:	311.88								
G T B33 G.T. BOARD OF EDUCATION									
19-03871 07/24/19 TAX LEVY AUGUST 2019									
1 TAX LEVY AUGUST 2019	4,186,698.42	9-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	07/24/19	07/24/19			N
Vendor Total:	4,186,698.42								
G T M33 G.T. MUA									
19-03946 07/30/19 RECYCLING-GRASS									
1 RECYCLING-GRASS	63,203.00	9-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	07/30/19	07/30/19			N
2 RECYCLING-GRASS	83,481.00	9-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	07/30/19	07/30/19			N
	146,684.00								
19-03951 07/30/19 TRK #5									
1 TRK #5	2,251.28	9-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	07/30/19	07/30/19		#5	N

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G T M33 G.T. MUA	Continued								
19-03951 07/30/19 TRK #5		Continued							
2 TRK #36	6,012.03	9-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	07/30/19	07/30/19		#36	N
	8,263.31								
Vendor Total:	154,947.31								
GALLS 50 GALLS INC.									
19-03532 07/08/19 Spit Hoods and Megaphone									
1 Disposable Transport Hoods	165.60	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/08/19	07/18/19		4796933	N
2 Galls Megaphone	90.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/08/19	07/18/19		4796933	N
3 Shipping	10.95	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/08/19	07/18/19		4796933	N
	266.55								
Vendor Total:	266.55								
GEESE005 GEESE CHASERS, LLC									
19-03665 07/16/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#GC 18319 MONTHLY MAINT	1,275.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/16/19	07/24/19		GC 18319	N
Vendor Total:	1,275.00								
GENES005 GENESIS COUNSELING CTR., INC.									
19-03678 07/16/19 SAVE Program June inv # 2284									
1 SAVE June Invoice # 2284	1,901.25	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	07/16/19	07/23/19		2284	N
Vendor Total:	1,901.25								
GLASS010 GLASSBORO LUMBER CO.									
19-03401 06/27/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#134591 BUILDING MAINT	295.92	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/27/19	07/17/19		134591	N
19-03402 06/27/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#134690 GUN RANGE	2,882.85	C-04-19-03F-000-000	B Improve Various Buildings	A	06/27/19	07/17/19		134690	N

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GLASS010 GLASSBORO LUMBER CO. Continued									
19-03816 07/23/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#135343 POLICE STATION	38.40	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/23/19	07/29/19		135343	N
Vendor Total:	3,217.17								
GLENL005 GLEN LEARY ESQ.									
19-03873 07/24/19 SERVICES-AUGUST 2019 (1)									
1 SERVICES-AUGUST 2019 (1)	1,038.50	T-03-56-294-000-000	B RES-PUBLIC DEFENDER	A	07/24/19	07/24/19			N
Vendor Total:	1,038.50								
GLOU 50 GLOU. CO. POLICE ACADEMY									
19-03930 07/30/19 Recruit Class M. Patterson									
1 Enrollment Fee Basic Recruit	600.00	9-01-25-240-000-514	B POLICE TRAINING	A	07/30/19	08/06/19			N
Vendor Total:	600.00								
GRIFFIN GRIFFIN AUTO. INFORMAT. SALES									
19-03467 07/01/19 PUBLIC WORKS STREETS									
1 INVOICE#5171 PW TOOLS	1,299.00	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	07/01/19	07/18/19		5171	N
Vendor Total:	1,299.00								
GROFF005 GROFF TRACTOR NEW JERSEY LLC									
19-03664 07/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PSO251335-1 BACKHOE	92.25	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/19	07/23/19		PSO251335-1	N
19-03853 07/24/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PSO249121-1 PW SHOP	330.72	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/24/19	08/06/19		PSO249121-1	N
Vendor Total:	422.97								
H A D50 H.A. DE HART & SON									
19-03739 07/18/19 PUBLIC WORKS VEHCILE MAINT									
1 INVOICE#X101000525:01 PW #4	38.92	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/18/19	07/24/19		X101000525:01	N

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H A D50 H.A. DE HART & SON Continued									
19-03767 07/22/19 Back Up Cam System -Item #A1									
1 Back Up Cam System Item #	550.48	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/22/19	07/30/19			N
19-03908 07/29/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X101000697:01	166.96	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/29/19	08/06/19		X101000697:01	N
19-03967 07/30/19 PUBLIC WORKS STREETS									
1 INVOICE#X101000527:01	550.48	9-01-26-290-000-211	B Streets Drainage Material	A	07/30/19	08/06/19		X101000527:01	N
Vendor Total:	1,306.84								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
19-02128 04/23/19 PUBLIC WORKS STREETS									
1 INVOICE#50715 CRACKMASTER	2,256.00	9-01-26-290-000-218	B Streets Patching Materials	A	04/23/19	07/24/19		50715	N
2 INVOICE#50769 STREETS	44.20	9-01-26-290-000-218	B Streets Patching Materials	A	04/23/19	07/24/19		50769	N
3 INVOICE#50760 CONCRETE MIX	22.40	9-01-26-290-000-211	B Streets Drainage Material	A	04/23/19	07/24/19		50760	N
4 INVOICE#50759 REPAIRS	52.44	9-01-26-290-000-211	B Streets Drainage Material	A	04/23/19	07/24/19		50759	N
	2,375.04								
19-02846 05/28/19 PUBLIC WORKS STREETS									
1 INVOICE#50914 STREETS	85.33	9-01-26-290-000-211	B Streets Drainage Material	A	05/28/19	07/24/19		50914	N
2 INVOICE#50936 STREETS	271.10	9-01-26-290-000-211	B Streets Drainage Material	A	05/28/19	07/24/19		50936	N
	356.43								
19-03468 07/01/19 PUBLIC WORKS STREETS									
1 INVOICE#51055 STREETS	50.50	9-01-26-290-000-211	B Streets Drainage Material	A	07/01/19	08/01/19		51055	N
2 INVOICE#51086 MORTAR	35.55	9-01-26-290-000-211	B Streets Drainage Material	A	07/01/19	08/01/19		51086	N
3 INVOICE#51079 TROWEL	34.99	9-01-26-290-000-211	B Streets Drainage Material	A	07/01/19	08/01/19		51079	N
	121.04								
19-03818 07/23/19 PUBLIC WORKS STREETS									
1 INVOICE#51146 MORTAR	35.55	9-01-26-290-000-211	B Streets Drainage Material	A	07/23/19	07/29/19		51146	N
Vendor Total:	2,888.06								

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HOMED005 HOME DEPOT CREDIT SERVICES									
19-03055 06/12/19 PUBLIC WORKS									
1 INVOICE#9020107 PARKS	122.30	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/12/19	07/31/19		9020107	N
3 INVOICE#1194106 PARKS	42.15	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/12/19	07/31/19		1194106	N
	164.45								
19-03277 06/20/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5033289 BUILDING	124.02	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/20/19	07/24/19		5033289	N
19-03377 06/26/19 PUBLIC WORKS									
1 INVOICE#7361131 TOT LOT	29.02	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/26/19	07/17/19		7361131	N
2 INVOICE#1023146 BUILDING MAINT	558.41	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/26/19	07/17/19		1023146	N
	587.43								
19-03415 06/27/19 PUBLIC WORKS									
1 INVOICE#6022130 BUILDING MAINT	249.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/27/19	07/17/19		6022130	N
19-03469 07/01/19 PUBLIC WORKS STREETS									
1 INVOICE#8012624 STREET SIGNS	56.21	9-01-26-290-000-208	B Streets - Street Signs	A	07/01/19	07/31/19		8012624	N
19-03667 07/16/19 PUBLIC WORKS									
1 INVOICE#0073290 PARKS	37.94	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/16/19	07/24/19		0073290	N
2 INVOICE#7024556 BUILDING MAINT	71.85	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/16/19	07/24/19		7024556	N
	109.79								
19-03742 07/18/19 PUBLIC WORKS CLEAN COMMUNITIES									
1 INVOICE#5361387 NIFTY NABBERS	159.76	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	07/18/19	07/31/19		5361387	N
Vendor Total:	1,450.66								
HOMEW005 HOMEWARD BOUND PET ADOPTION									
19-04014 08/01/19 INV 3107									
1 INV 3107	8,433.33	T-12-56-286-000-001	B Reserve for Animal Control	A	08/01/19	08/01/19			N
Vendor Total:	8,433.33								

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
HUNTE005 HUNTER TRUCK SALES & SERVICES									
19-02847 05/28/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X20906815:01 PW #63	583.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/28/19	08/06/19		X209068151:01	N
19-02883 05/30/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209068719:01 TRUCK#63	65.31	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/30/19	08/06/19		X209068719:01	N
19-03668 07/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209073210:01 PW #39	2,682.73	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/19	07/18/19		X209073210:01	N
19-03740 07/18/19 PUBLIC WORKS VEHCILE MAINT									
1 INVOICE#X209073420:01 PW STOCK	348.29	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/18/19	07/24/19		X209073420:01	N
2 INVOICE#X209073409:01 PW #62	845.08	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/18/19	07/24/19		X209073409:01	N
3 INVOICE#X209073522:01 PW #39	29.62	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/18/19	07/24/19		X209073522:01	N
4 INVOICE#X209073505:01 PW #39	206.26	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/18/19	07/24/19		X209073505:01	N
	1,429.25								
19-03854 07/24/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE #R209007388:01	199.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/24/19	08/06/19		R209007388:01	N
Vendor Total:	4,959.29								
IDVI ID VILLE									
19-03382 06/26/19 Badge Holders									
1 Badge Holders - Hard Card	365.00	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	06/26/19	07/22/19		3524994	N
2 Shipping	23.08	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	06/26/19	07/22/19		3524994	N
3 Quote # 2669618	0.00	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	06/26/19	07/22/19		3524994	N
	388.08								
Vendor Total:	388.08								
INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
19-03790 07/23/19 INV 19-07									
1 INV 19-07	2,640.00	T-12-56-286-000-001	B Reserve for Animal Control	A	07/23/19	07/24/19		19-07	N
Vendor Total:	2,640.00								

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INNO INNOCORP LTD.									
19-03521 06/27/19 DWI/Traffic Safety Program									
1 Distracted Driving Program Kit	950.00	G-02-10-726-001-51E	B Res Municipal Alliance - DWI Simulator	A	07/08/19	07/17/19		43253	N
2 Two Fatal Vision Distracted	825.00	G-02-10-726-001-51E	B Res Municipal Alliance - DWI Simulator	A	07/08/19	07/17/19		43253	N
3 "You Call the Shots" Floor	499.00	G-02-10-726-001-51E	B Res Municipal Alliance - DWI Simulator	A	07/08/19	07/17/19		43253	N
4 Shipping/ Handling VIa UPS	96.65	G-02-10-726-001-51E	B Res Municipal Alliance - DWI Simulator	A	07/08/19	07/17/19		43253	N
	2,370.65								
Vendor Total:	2,370.65								
JAMAR 50 JAMAR TECHNOLOGIES, LTD.									
19-03662 07/16/19 Radar Speed Recorder									
1 Black Call II Radar Recorder	4,700.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/16/19	08/01/19			N
Vendor Total:	4,700.00								
JAMES021 JAMES TSOUGARAKIS									
19-03670 07/16/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE DEPT	1,650.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/16/19	07/24/19			N
2 INVOICE SENIOR COMMUNITY CENT	500.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/16/19	07/24/19			N
	2,150.00								
19-03819 07/23/19 PUBLIC WORKS BUILDING MAINT									
1 QUOTE GUN RANGE	6,200.00	C-04-19-03F-000-000	B Improve Various Buildings	A	07/23/19	07/31/19			N
19-03909 07/29/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE TWO STAIR WAYS	1,200.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/29/19	08/06/19			N
Vendor Total:	9,550.00								
JAMES 21 JAMES DOUGHERTY									
19-03870 07/24/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	271.15	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	07/24/19	07/24/19			N
Vendor Total:	271.15								

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JEN KEL JENNIFER KELLY, PH.D. LLC									
19-03329 06/25/19 New Hire SLEO Psych Exams									
1 14 NEW HIRE SLEO Inv # 532019	5,950.00	9-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	06/25/19	07/16/19		522019	N
2 Discount 5%	297.50-	9-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	06/25/19	07/16/19		522019	N
	5,652.50								
Vendor Total:	5,652.50								
JENNI050 JENNIFER RODE									
19-03752 07/18/19 REIMG FINGERPRINT									
1 REIMG FINGERPRINT	40.66	9-01-20-105-000-301	B Personnel Professional Fees	A	07/18/19	07/29/19			N
Vendor Total:	40.66								
JESCO005 JESCO, INC.									
19-03471 07/01/19 PUBLIC WORKS STREETS									
1 INVOICE#E03642 BUCKET	1,917.00	9-01-26-290-000-211	B Streets Drainage Material	A	07/01/19	08/01/19		E03642	N
2 INVOICE#E03642 FLAT BUCKET	1,722.00	9-01-26-290-000-218	B Streets Patching Materials	A	07/01/19	08/01/19		E03642	N
	3,639.00								
Vendor Total:	3,639.00								
JESS C JESSICA CLARK									
19-03749 07/18/19 REIMB FINGERPRINT									
1 REIMB FINGERPRINT	40.66	9-01-20-105-000-301	B Personnel Professional Fees	A	07/18/19	07/29/19			N
Vendor Total:	40.66								
MONZO Joe Monzo									
19-03974 07/30/19 Webinar Tom Cardis 8/29/19									
1 Webinar Tom Cardis 8/29/19	50.00	9-01-20-130-000-514	B Treasury Training	A	07/30/19	07/30/19		2019-0829	N
Vendor Total:	50.00								

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JOHN S16 JOHN SCHLITTER												
19-03868	07/24/19	PRESCRIPTIONS										
1 PRESCRIPTIONS			92.57	9-01-23-220-000-333	B	Group Insurance Prescription Plan	A	07/24/19	07/24/19			N
Vendor Total:			92.57									
JOHNSO33 JOHNSON & TOWERS, INC.												
19-03910	07/29/19	PUBLIC WORKS VEHICLE MAINT										
1 INVOICE#X102015816:01			1,113.36	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	07/29/19	08/06/19		X102015816:01	N
Vendor Total:			1,113.36									
JOSEP015 JOSEPH A. GUIDO												
19-03750	07/18/19	REIMB FINGERPRINT										
1 REIMB FINGERPRINT			42.80	9-01-20-105-000-301	B	Personnel Professional Fees	A	07/18/19	08/01/19			N
Vendor Total:			42.80									
JOSEPH24 JOSEPH FAZZIO, INC.												
19-03470	07/01/19	PUBLIC WORKS STREETS										
1 INVOICE#1412248 CHEWS LANDING			141.92	C-04-18-01A-000-000	B	Repave Various Sidewalks	A	07/01/19	07/18/19		1412248	N
19-03671	07/16/19	PUBLIC WORKS VEHICLE MAINT										
1 INVOICE#1415123 PW TRUCKS			12.08	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	07/16/19	07/18/19		1415123	N
19-03766	07/22/19	New Vehicle -A1										
1 Standard Line Level Open Hooks			2.99	C-04-19-03K-000-000	B	Acq of Various Equipment for Police	A	07/22/19	08/01/19		R103297	N
2 5/8" x 4" Hitch Pin w/cot			29.80	C-04-19-03K-000-000	B	Acq of Various Equipment for Police	A	07/22/19	08/01/19		R103297	N
3 1x1 x16 GA Alum SQ 10'			81.60	C-04-19-03K-000-000	B	Acq of Various Equipment for Police	A	07/22/19	08/01/19		R103297	N
4 3.75 Alum			14.81	C-04-19-03K-000-000	B	Acq of Various Equipment for Police	A	07/22/19	08/01/19		R103297	N
			129.20									
19-03855	07/24/19	PUBLIC WORKS VEHICLE MAINT										
1 INVOICE #R105954 PW FORK LIFT			126.68	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	07/24/19	08/06/19		R105954	N
2 INVOICE#1418250 PW FORK LIFT			19.99	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	07/24/19	08/06/19		1418250	N
			146.67									

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JOSEPH24 JOSEPH FAZZIO, INC. Continued									
19-03911 07/29/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#R106018 J-CHANNEL	254.98	C-04-19-03F-000-000	B Improve Various Buildings	A	07/29/19	08/06/19		R106018	N
Vendor Total:	684.85								
KAESER50 KAESER & BLAIR, INC.									
19-03864 07/24/19 Display/ Student Handout									
1 Bold LED Braclets	1,125.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	07/24/19	08/06/19		90719241	N
Vendor Total:	1,125.00								
KATHLE75 KATHLEEN MARTINEZ									
19-03869 07/24/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	140.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	07/24/19	07/24/19			N
Vendor Total:	140.00								
KENNED28 KENNEDY COMPANIES									
19-03472 07/01/19 PUBLIC WORKS STREETS									
1 INVOICE#451529 STREETS	1,250.13	9-01-26-290-000-211	B Streets Drainage Material	A	07/01/19	07/17/19		451529	N
2 INVOICE#451677 COUPLER	310.38	9-01-26-290-000-211	B Streets Drainage Material	A	07/01/19	07/17/19		451677	N
3 INVOICE#452666 STREETS	799.00	9-01-26-290-000-211	B Streets Drainage Material	A	07/01/19	07/17/19		452666	N
	2,359.51								
19-03820 07/23/19 PUBLIC WORKS STREETS									
1 INVOICE#453138 STREETS	1,307.71	9-01-26-290-000-211	B Streets Drainage Material	A	07/23/19	07/29/19		453138	N
2 INVOICE#453455 STREETS	1,074.33	9-01-26-290-000-211	B Streets Drainage Material	A	07/23/19	07/29/19		453455	N
3 INVOICE#453142 STREETS	1,047.00	9-01-26-290-000-211	B Streets Drainage Material	A	07/23/19	07/29/19		453142	N
	3,429.04								
Vendor Total:	5,788.55								
KIRAH005 KIRA HANDS-DAMIANO									
19-03751 07/18/19 REIMB FINGERPRINT									
1 REIMB FINGERPRINT	42.80	9-01-20-105-000-301	B Personnel Professional Fees	A	07/18/19	07/29/19			N
Vendor Total:	42.80								

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LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
19-03673 07/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#27483 PINE HILL	409.04	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/19	07/18/19		27483	N
2 INVOICE#27511 PINE HILL	75.23	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/19	07/18/19		27511	N
3 INVOICE#27544 PARKS	102.84	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	07/16/19	07/18/19		27544	N
	587.11								
19-03821 07/23/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#27659 MOWER PARTS	102.84	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	07/23/19	07/31/19		27659	N
2 INVOICE#27688 MOWER PARTS	12.28	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	07/23/19	07/31/19		27688	N
3 INVOICE#27687 MOWER PARTS	47.99	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	07/23/19	07/31/19		27687	N
	163.11								
19-03968 07/30/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE$#27922 PARTS	35.71	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	07/30/19	08/06/19		27922	N
Vendor Total:	785.93								
LAWME005 LAWMEN SUPPLY CO.									
19-03009 06/11/19 Lock Out Kits									
1 Big Easy Public Safety Lock	1,440.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/11/19	07/30/19		32911	N
19-03384 06/26/19 Stinger Bank Charger									
1 Stinger 120V Bank Charger	497.50	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/26/19	07/16/19		1349550	N
2 Shipping	21.80	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/26/19	07/16/19		1349550	N
3 NJ State Contract A81329	0.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/26/19	07/16/19		1349550	N
	519.30								
Vendor Total:	1,959.30								
LEEAC005 LEE A. COOPER CONST. LLC									
19-03114 06/17/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1001123 FRC BUILDING	980.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/17/19	07/24/19		1001123	N
2 INVOICE#1001122 GLENDORA LL	770.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/17/19	07/24/19		1001122	N
	1,750.00								

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LEEAC005 LEE A. COOPER CONST. LLC Continued									
19-03969 07/30/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1001131 POLICE STATION	2,675.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/30/19	08/06/19		1001131	N
Vendor Total:	4,425.00								
LESS LESS LETHAL PRODUCTS LLC									
19-03326 06/25/19 Pepperball Launching Systems									
1 FTC Launcher Black/Orange	958.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	07/30/19		IN3995	N
2 13 Cubic Inch High Pressure	268.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	07/30/19		IN3995	N
3 Pepperball On/Off Valve	188.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	07/30/19		IN3995	N
4 Live X Hot PAVA (OC) Powder	1,055.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	07/30/19		IN3995	N
5 Shipping	39.75	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	07/30/19		IN3995	N
	2,508.75								
Vendor Total:	2,508.75								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
19-03684 07/16/19 PUBLIC WORKS									
1 INVOICE#I-146514 CONCRETE	255.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	07/16/19	07/23/19		I-146514	N
19-03832 07/23/19 PUBLIC WORKS STREETS									
1 INVOICE#O-114462 3/4" BLEND	103.22	9-01-26-290-000-211	B Streets Drainage Material	A	07/23/19	07/29/19		O-114462	N
2 INVOICE#O-114601 3/4" BLEND	115.19	9-01-26-290-000-211	B Streets Drainage Material	A	07/23/19	07/29/19		O-114601	N
	218.41								
Vendor Total:	473.41								
LOWES005 LOWES HOME pd									
19-03763 07/22/19 Cover for Traffic Trailer									
1 Invoice # 901428	33.96	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/22/19	07/30/19		99006697587	N
19-03932 07/30/19 Supplies Volunteer Van									
1 Various Item for Volunteer Van	634.05	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	07/30/19	08/06/19			N
Vendor Total:	668.01								

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LOWES H LOWES HOME IMPROVEMENT CTRS pw									
19-03680 07/16/19 PUBLIC WORKS									
1 INVOICE#01427 PARKS	31.26	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/16/19	07/18/19		01427	N
2 INVOICE#01872 TOT LOTS	201.50	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/16/19	07/18/19		01872	N
3 INVOICE#01462 STREETS	28.49	9-01-26-290-000-218	B Streets Patching Materials	A	07/16/19	07/18/19		01462	N
4 INVOICE#01146 PARKS	16.66	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/16/19	07/18/19		01146	N
5 INVOICE#01169 BUILDINGS	26.57	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/16/19	07/18/19		01169	N
6 INVOICE#01673 BUILDINGS	56.80	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/16/19	07/18/19		01673	N
7 INVOICE#01825 BUILDINGS	22.28	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/16/19	07/18/19		01825	N
8 INVOICE#02623 BUILDINGS	182.55	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/16/19	07/18/19		02623	N
9 INVOICE#09153 TOTLOT	21.77	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/16/19	07/18/19		09153	N
10 INVOICE#15960 TOT LOT	47.49	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/16/19	07/18/19		15960	N
	635.37								
19-03683 07/16/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#02750 CAPITAL 2017	311.60	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/16/19	07/18/19		02750	N
19-03822 07/23/19 PUBLIC WORKS									
1 INVOICE#01678 VET PARK	10.91	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/23/19	07/31/19		01678	N
2 INVOICE#01754 CABLES	19.76	9-01-26-290-000-208	B Streets - Street Signs	A	07/23/19	07/31/19		01754	N
3 INVOICE#03781 BUILDING MAINT	12.92	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/23/19	07/31/19		03781	N
4 INVOICE#01747 BUILDING MAINT	36.60	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/23/19	07/31/19		01747	N
5 INVOICE#01347 STREETS	17.09	9-01-26-290-000-208	B Streets - Street Signs	A	07/23/19	07/31/19		01347	N
6 INVOICE#01425 BUILDING MAINT	120.08	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/23/19	07/31/19		01425	N
7 INVOICE#01675 BUILDING MAINT	44.74	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/23/19	07/31/19		01675	N
8 INVOICE#01569 PARKS AND REC	17.92	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/23/19	07/31/19		01569	N
	280.02								
19-03912 07/29/19 PUBLIC WORKS									
1 INVOICE#63397 FRC	29.28	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/29/19	08/06/19		63397	N
2 INVOICE#03710 FRC	69.70	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/29/19	08/06/19		03710	N
3 INVOICE#03406 PARKS AND REC	37.01	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/29/19	08/06/19		03406	N
	135.99								
19-03970 07/30/19 PUBLIC WORKS									
1 INVOICE#03907 STREETS	62.66	9-01-26-290-000-208	B Streets - Street Signs	A	07/30/19	08/06/19		03907	N
2 INVOICE#03086 STREET SIGNS	127.82	9-01-26-290-000-208	B Streets - Street Signs	A	07/30/19	08/06/19		03086	N
3 INVOICE#03375 PARKS AND REC	12.20	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/30/19	08/06/19		03375	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued									
19-03970 07/30/19 PUBLIC WORKS		Continued							
4 INVOICE#02456 BUILDING MAINT	20.58	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/30/19	08/06/19		02456	N
	223.26								
Vendor Total:	1,586.24								
LOWE INC LOWES, INC. pd									
19-03672 07/16/19 Power Cords for Events									
1 Invoice # 914976	57.30	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/16/19	07/18/19		914976	N
Vendor Total:	57.30								
MAJEST50 MAJESTIC OIL CO, INC.									
19-03856 07/24/19 PUBLIC WORKS									
1 INVOICE #5422 DIESEL	2,420.16	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	07/24/19	08/06/19		5422	N
Vendor Total:	2,420.16								
MAJOR 25 MAJOR POLICE SUPPLY									
19-02963 06/06/19 ALPR Camera w/Extended Warr									
1 ALPR Camera	13,726.91	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/06/19	07/30/19		103853	N
2 Extended Warranty	1,500.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/06/19	07/30/19		103853	N
3 NJ State Contact # A80311	0.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/06/19	07/30/19		103853	N
	15,226.91								
Vendor Total:	15,226.91								
MALL CHE MALL CHEVROLET									
19-03629 07/16/19 PUBLIC WORKS CAPITAL 2019									
1 2018 CHEVROLET CARGO VAN	23,835.00	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	07/16/19	08/01/19		77567	N
Vendor Total:	23,835.00								

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MARK B50 MARK BENTON									
19-03457 07/01/19 Reimbursement Expansion Grant									
1 Game Systems / Games for	1,082.87	G-02-10-817-000-000	B Summer Expansion Grant	A	07/01/19	07/16/19			N
Vendor Total:	1,082.87								
MARKSM MARKSMEN LANDSCAPING LLC									
19-03823 07/23/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#19010 WYE OAK FIELD	400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/23/19	07/29/19		19010	N
2 INVOICE#18991 VET PARK	1,550.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/23/19	07/29/19		18991	N
	1,950.00								
Vendor Total:	1,950.00								
MCI MCI COMM SERVICE									
19-03897 07/29/19 2DH07854									
1 2DH07854	75.98	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	07/29/19	07/29/19			N
Vendor Total:	75.98								
MEADOW66 MEADOWS DINER									
19-03646 07/16/19 Prisoner Meals									
1 Prisoner Meals	35.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/16/19	07/22/19			N
2 Prisoner Meal	7.50	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/16/19	07/22/19			N
	42.50								
19-03926 07/30/19 Prisoner Meals									
1 Prisoner Meals 19-33320	7.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/30/19	08/06/19			N
Vendor Total:	49.50								
MECHAN50 MECHANICS AUTO PARTS INC.									
19-03478 07/02/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#60012-664659 SHOP	159.99	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/02/19	07/17/19		6012-664659	N
2 INVOICE#6012-663132 STREETS	29.16	9-01-26-290-000-218	B Streets Patching Materials	A	07/02/19	07/17/19		6012-663132	N
3 INVOICE#6012-664866 LAMBS TERR	146.71	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/02/19	07/17/19		6012-664866	N
4 INVOICE#6012-664923 SHOP	14.58	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/02/19	07/17/19		6012-664923	N
5 INVOICE#6012-664922 PW TRUCKS	8.99	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/02/19	07/17/19		6012-664922	N

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MECHAN50 MECHANICS AUTO PARTS INC.		Continued									
19-03478	07/02/19	PUBLIC WORKS VEHICLE MAINT		Continued							
6		INVOICE#6012-664972 POLICE	25.77	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/02/19	07/17/19		6012-664972	N
			385.20								
19-03686	07/16/19	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#6012-663596 PW CREDIT	120.01-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/19	07/18/19		6012-663596	N
2		INVOICE#6012-664234 CREDIT	54.00-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/19	07/18/19		6012-664234	N
3		INVOICE#6012-664400 CREDIT	36.99-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/19	07/18/19		6012-664400	N
4		INVOICE#6012-664429 CREDIT	6.10-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/19	07/18/19		6012-664429	N
5		INVOICE#6012-664110 PW TRUCKS	6.10	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/19	07/18/19		6012-664110	N
6		INVOICE#6012-655023 PD #1544	139.39	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/16/19	07/18/19		6012-665023	N
7		INVOICE#6012-665213 LAMBS TERR	452.37	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/19	07/18/19		6012-665213	N
8		INVOICE#6012-665805 PINE HILL	431.96	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/19	07/18/19		6012-665805	N
9		INVOICE#6012-665895 PD NEW	186.00	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/16/19	07/18/19		6012-665895	N
10		INVOICE#6012-665927 PINE HILL	171.49	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/19	07/18/19		6012-665927	N
11		INVOICE#6012-665941 PINE HILL	47.76	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/19	07/18/19		6012-665941	N
12		INVOICE#6012-666184 PW TRUCK#4	27.19	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/16/19	07/18/19		6012-666184	N
			1,245.16								
19-03687	07/16/19	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#6012-666199 LIGHTTOWER	105.48	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/16/19	07/18/19		6012-666199	N
19-03833	07/23/19	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#6012-667234 POLICE	344.77	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/23/19	08/01/19		6012-667234	N
19-03913	07/29/19	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#6012-667864 POLICE	44.81	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/29/19	08/06/19		6012-667864	N
2		INVOICE#6012-668004	565.88	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/29/19	08/06/19		6012-668004	N
3		INVOICE#6012-668046 PW #53	119.96	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/29/19	08/06/19		6012-668046	N
4		INVOICE#6012-668061 CREDIT	108.00-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/29/19	08/06/19		6012-668061	N
			622.65								
		Vendor Total:	2,703.26								

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MICHA075 Michael S. Hrubos									
19-04044 08/01/19 MISC INSPECTIONS									
1 MISC INSPECTIONS	600.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	08/01/19	08/01/19			N
Vendor Total:	600.00								
MIC SELF MICHELLE SELFRIDGE									
19-03533 07/08/19 Payment for June Services									
1 Payment For June 17 Hours	680.00	9-01-25-240-003-703	B Police FRC Professional Service	A	07/08/19	07/18/19			N
Vendor Total:	680.00								
MIRRA 50 MIRRA ADVERTISING & SPECIALTIE									
19-03775 07/22/19 INV 7818									
1 INV 7818	1,372.00	9-01-20-145-000-205	B Tax Collcetion Tax Bills Etc	A	07/22/19	07/22/19		7818	N
Vendor Total:	1,372.00								
MT EP50 MT. EPHRAIM DODGE INC.									
19-03484 07/02/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#86465 POLICE #1544	126.96	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/02/19	07/17/19		86465	N
Vendor Total:	126.96								
NATION44 NATIONAL PAVING CO. INC.									
19-03479 07/02/19 PUBLIC WORKS STREETS									
1 INVVOICE#10944 MATERIALS	397.50	9-01-26-290-000-218	B Streets Patching Materials	A	07/02/19	07/17/19		10944	N
2 INVOICE#10766 MATERIALS	70.62	9-01-26-290-000-218	B Streets Patching Materials	A	07/02/19	07/17/19		10766	N
3 INVOICE#10670 MATERIALS	87.45	9-01-26-290-000-218	B Streets Patching Materials	A	07/02/19	07/17/19		10670	N
4 INVOICE#10859 MATERIALS	342.91	9-01-26-290-000-218	B Streets Patching Materials	A	07/02/19	07/17/19		10859	N
	898.48								
19-03824 07/23/19 PUBLIC WORKS STREETS									
1 INVOICE#11026 MATERIALS	688.47	9-01-26-290-000-218	B Streets Patching Materials	A	07/23/19	07/29/19		11026	N
2 INVOICE#11188 MATERIALS	1,457.50	9-01-26-290-000-218	B Streets Patching Materials	A	07/23/19	07/29/19		11188	N
3 INVOICE#11110 MATERIALS	509.33	9-01-26-290-000-218	B Streets Patching Materials	A	07/23/19	07/29/19		11110	N

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NATION44 NATIONAL PAVING CO. INC. Continued									
19-03824 07/23/19 PUBLIC WORKS STREETS Continued									
4 INVOICE#11275 MATERIALS	873.97	9-01-26-290-000-218	B Streets Patching Materials	A	07/23/19	07/29/19		11275	N
	3,529.27								
Vendor Total:	4,427.75								
NATIO030 NATIONAL VISION ADMIN., LLC									
19-03798 07/23/19 INV 4323878									
1 INV 4323878	951.57	9-01-23-220-000-32D	B Group Insurance - Horizon	A	07/23/19	07/24/19			N
Vendor Total:	951.57								
NATION80 NATIONAL WHOLESALE SUPPLY LLC									
19-03825 07/23/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#19-7056 SUPPLIES	1,106.57	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/23/19	07/29/19		19-7056	N
Vendor Total:	1,106.57								
NATW 50 NATW, NIGHT OUT									
19-03552 06/27/19 NNO supplies - T-shirts									
1 t-shirts (s,m,l,xl)	2,700.00	9-01-25-240-002-225	B National Night Out - DEDR Match	A	07/09/19	07/24/19		NNO1469	N
2 T-shirts (XXL)	690.00	9-01-25-240-002-225	B National Night Out - DEDR Match	A	07/09/19	07/24/19		NNO1469	N
3 shipping	72.00	9-01-25-240-002-225	B National Night Out - DEDR Match	A	07/09/19	07/24/19		NNO1469	N
	3,462.00								
Vendor Total:	3,462.00								
NELLIE66 NELLIE M. HARRIS									
19-03876 07/24/19 REF SUPPLIES MOVIE NIGHT									
1 REF SUPPLIES MOVIE NIGHT	489.99	9-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	07/24/19	07/24/19			N
Vendor Total:	489.99								

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NETC	NETCARRIER TELECOM INC.										
19-04053	08/06/19 MISC INVS										
1	MISC INVS	2,055.86	9-01-31-440-000-317	B	PUBLIC BUILDINGS TELEPHONE	A	08/06/19	08/06/19			N
	Vendor Total:	2,055.86									
NEW JE14	NEW JERSEY AMERICAN WATER										
19-04055	08/06/19 SERVICES										
1	SERVICES	46.00	9-01-31-445-000-31E	B	HISTORIC/SCENIC PRES WATER (318E)	A	08/06/19	08/06/19			N
	Vendor Total:	46.00									
NJ DEPT	NJ DEPT OF HEALTH										
19-04052	08/05/19 JULY ANIMAL REPORT										
1	JULY ANIMAL REPORT	111.00	T-12-56-286-000-001	B	Reserve for Animal Control	A	08/05/19	08/06/19			N
	Vendor Total:	111.00									
NJ D LAB	NJ DEPT. OF LABOR										
19-03779	07/22/19 0-216-000-664/000-00										
1	0-216-000-664/000-00	10,429.22	T-16-56-286-000-000	B	Res Unemployment	A	07/22/19	07/23/19			N
	Vendor Total:	10,429.22									
NJBC0005	NJB Contractors, LLC										
19-02297	05/01/19 Erik Court Punchlist			B							
2	Erik Court Punchlist	25,045.45	9060	P	Cash Bond - Erik Court	A	05/01/19	07/23/19			N
	Vendor Total:	25,045.45									
NORRIS50	NORRIS SALES CO., INC.										
19-03704	07/18/19 PUBLIC WORKS										
1	INVOICE#323081 REC CENTER	1,296.54	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	07/18/19	07/24/19		323081	N
19-03705	07/18/19 PUBLIC WORKS PARKS AND REC										
1	INVOICE#333442 EXCAVATOR	2,457.90	9-01-28-375-000-312	B	PARKS & PLAYGROUNDS LEASE OF EQUIPMENT	A	07/18/19	07/24/19		333442	N

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NORRIS50 NORRIS SALES CO., INC. Continued									
19-03705 07/18/19 PUBLIC WORKS PARKS AND REC Continued									
2 INVOICE#338391 FILTER KIT	21.49	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	07/18/19	07/24/19		338391	N
	2,479.39								
19-03914 07/29/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#332861 CAP 2019 F-6	574.86	C-04-19-03F-000-000	B Improve Various Buildings	A	07/29/19	08/06/19		332861	N
19-03915 07/29/19 PUBLIC WORKS									
1 INVOICE#337269 LIGHT TOWERS	19,000.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/29/19	08/06/19		337269	N
Vendor Total:	23,350.79								
NORTH010 NORTH STATE TRUCK EQ. INC.									
19-02753 05/22/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#4-28909 PW #32	303.74	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/22/19	08/06/19		4-28909	N
Vendor Total:	303.74								
OFFICE16 OFFICE BASICS, INC.									
19-03585 07/11/19 PFX22823-PktFile,5.25"ExpLgl									
1 PFX22823-PktFile,5.25"ExpLgl	68.07	9-01-20-110-005-201	B Comm Dev Supplies	A	07/11/19	07/22/19			N
2 AVE11542Dvdr,GldlineW/OTab	62.20	9-01-20-110-005-201	B Comm Dev Supplies	A	07/11/19	07/22/19			N
3 BSN04647,Envlope,Press/Seal6x9	16.22	9-01-20-110-005-201	B Comm Dev Supplies	A	07/11/19	07/22/19			N
4 BSN42121Envlope,Cat,Seal10x13	46.81	9-01-20-110-005-201	B Comm Dev Supplies	A	07/11/19	07/22/19			N
5 SMD85740RptCvr,Opaque/Clear	7.26	9-01-20-110-005-201	B Comm Dev Supplies	A	07/11/19	07/22/19			N
6 ESS37013Fldr,Mla,1/3Ct,Ltr-100	29.16	9-01-20-110-005-201	B Comm Dev Supplies	A	07/11/19	07/22/19			N
7 ESS37113-FldrFile,Lgl1/3Mla100	20.68	9-01-20-110-005-201	B Comm Dev Supplies	A	07/11/19	07/22/19			N
	250.40								
19-03880 07/25/19 INV I-1269954									
1 INV I-1269954	23.39	9-01-20-150-000-201	B Tax Assessment Office Supplies	A	07/25/19	07/25/19		1269954	N
19-03891 07/25/19 INV I-1227362									
1 INV I-1227362	76.76	9-01-20-110-000-201	B Mayor's Office Office Supplies	A	07/25/19	07/29/19		1227764	N
2 INV I-1207764	51.56	9-01-20-110-000-201	B Mayor's Office Office Supplies	A	07/25/19	07/29/19		1207764	N

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OFFICE16 OFFICE BASICS, INC.			Continued									
19-03891	07/25/19	INV I-1227362		Continued								
3		INV I-1225399	75.05	9-01-20-110-000-201	B	Mayor's Office Office Supplies	A	07/25/19	07/29/19		1225399	N
			203.37									
19-03952	07/30/19	I-1268873 & I-1269832										
1		I-1268873 & I-1269832	530.97	9-01-20-145-000-201	B	Tax Collection Office Supplies	A	07/30/19	07/31/19			N
		Vendor Total:	1,008.13									
OIL OIL MAN CORPORATION												
19-03464	07/01/19	PUBLIC WORKS STREETS										
1		INVOICE#526971 PROPANE	63.82	9-01-26-290-000-218	B	Streets Patching Materials	A	07/01/19	07/17/19		526971	N
19-03814	07/23/19	PUBLIC WORKS STREETS										
1		INVOICE#536431 PROPANE	107.13	9-01-26-290-000-218	B	Streets Patching Materials	A	07/23/19	07/29/19		536431	N
19-03954	07/30/19	PUBLIC WORKS STREETS										
1		INVOICE#536291 PROPANE	37.99	9-01-26-290-000-218	B	Streets Patching Materials	A	07/30/19	08/06/19		536291	N
		Vendor Total:	208.94									
PAUL S50 PAUL'S TROPHIES, INC.												
19-03677	07/16/19	Various Items for Retirements										
1		Brass GLA Card with Pouch	12.00	9-01-25-240-000-501	B	POLICE MISC	A	07/16/19	07/22/19		43017	N
2		Plaque	65.00	9-01-25-240-000-501	B	POLICE MISC	A	07/16/19	07/22/19		43017	N
3		Wallet Card with Engraving	12.00	9-01-25-240-000-501	B	POLICE MISC	A	07/16/19	07/22/19		43017	N
4		Shiny Black Gold Plates with	63.00	9-01-25-240-000-501	B	POLICE MISC	A	07/16/19	07/22/19		43017	N
5		Door Holders	32.00	9-01-25-240-000-501	B	POLICE MISC	A	07/16/19	07/22/19		43017	N
6		Inv # 43023 and 43017	0.00	9-01-25-240-000-501	B	POLICE MISC	A	07/16/19	07/22/19		43017	N
			184.00									
		Vendor Total:	184.00									
PEDDLE50 PEDDLER'S SHOP, INC.												
19-03652	07/16/19	Patrol Bike Tire repair										
1		Install Tube/Tire- Off Bike	7.00	9-01-25-240-000-403	B	POLICE MISC R/M	A	07/16/19	07/18/19		071119104032546	N

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PEDDLE50 PEDDLER'S SHOP, INC. Continued									
19-03652 07/16/19 Patrol Bike Tire repair		Continued							
2 Tube Bontrager Standard 2	6.99	9-01-25-240-000-403	B POLICE MISC R/M	A	07/16/19	07/18/19		071119104032546	N
	13.99								
Vendor Total:	13.99								
PET SM50 PET SMART #1617									
19-03659 07/16/19 Dog Bones for Patrol Vehicles									
1 Dog Bones Item # 0007910092504	41.97	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/16/19	07/22/19			N
Vendor Total:	41.97								
CRAFT PETROCHOICE									
19-03865 07/24/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#11015967 BULK OIL	1,380.86	9-01-26-315-000-217	B VEHICLE MAINT OIL	A	07/24/19	08/06/19		11015967	N
Vendor Total:	1,380.86								
PHILLY PHILLY PRETZEL FACTORY									
19-03666 07/16/19 Domestic Training ERTC									
1 Pretzel Rod Tray	43.50	9-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	07/16/19	07/18/19			N
2 Mustard	5.00	9-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	07/16/19	07/18/19			N
	48.50								
Vendor Total:	48.50								
PINE H PINE HILL PRINTING INC.									
19-03676 07/16/19 SRT Cards/ PD Work Certificate									
1 Outstanding Police Work Certs	58.00	9-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	07/16/19	07/18/19		174960	N
2 SRT Trading Cards Inv 174960	190.00	9-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	07/16/19	07/18/19		174960	N
	248.00								
19-03957 07/30/19 3rd Gear, CIT-NJ, DV Outreach									
1 3rd Gear Policing Card #258	120.00	9-01-25-240-003-702	B Police Family Resource Center Printing	A	07/30/19	08/06/19		175324	N
2 GTPD Report Pocket Card 2000	120.00	9-01-25-240-003-702	B Police Family Resource Center Printing	A	07/30/19	08/06/19		175324	N
3 DV Outreach & Support Center	120.00	9-01-25-240-003-702	B Police Family Resource Center Printing	A	07/30/19	08/06/19		175324	N
4 SAVE Support Group Card 2000	120.00	9-01-25-240-003-702	B Police Family Resource Center Printing	A	07/30/19	08/06/19		175324	N

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PINE H PINE HILL PRINTING INC. Continued									
19-03957 07/30/19 3rd Gear, CIT-NJ, DV Outreach Continued									
5 CIT-NJ Pocket Card #237	120.00	9-01-25-240-003-702	B Police Family Resource Center Printing	A	07/30/19	08/06/19		175324	N
6 Firearms Application Procedure	190.00	9-01-25-240-003-702	B Police Family Resource Center Printing	A	07/30/19	08/06/19		175324	N
	790.00								
Vendor Total:	1,038.00								
PIX4D005 PIX4D INC									
19-03780 07/22/19 Pix4D Mapper Desktop- Item D3									
1 Pix$D Mapper Desktop	4,990.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/22/19	07/30/19			N
2 Pix4D Mapper Desktop - Support	499.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/22/19	07/30/19			N
	5,489.00								
Vendor Total:	5,489.00								
PREFER50 PREFERRED PARTY PLACE									
19-03841 07/23/19									
1 Table and Chair rentals	1,782.00	9-01-30-420-000-51C	B COMMUNITY AFFAIRS GLO TWP DAY (518C)	A	07/23/19	08/01/19		34029	N
Vendor Total:	1,782.00								
PROFESS PROFESSIONAL PROPERTY APP. INC									
19-03842 07/23/19 Appeals 2019									
1 Appeals 2019	7,000.00	9-01-20-150-000-301	B Tax Assessment Professional Fees	A	07/23/19	08/01/19		70119	N
Vendor Total:	7,000.00								
PSE G 66 PSE&G									
19-03771 07/22/19 SERVICES									
1 SERVICES	1,190.82	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	07/22/19	07/23/19			N
2 SERVICES	93.21	9-01-31-430-000-31E	B GLO TWP Rec Building Elec (319E)	A	07/22/19	07/23/19			N
3 SERVICES	1,251.76	9-01-31-430-000-31B	B RECREATION POOL ELECTRICITY (319B)	A	07/22/19	07/23/19			N
4 SERVICES	1,609.82	9-01-31-430-000-31D	B PUBLIC BUILDINGS LIBRARY ELECT (319D)	A	07/22/19	07/23/19			N
5 SERVICES	6,406.95	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	07/22/19	07/23/19			N
6 SERVICES	32,893.18	9-01-31-435-000-342	B STREET LIGHTING P S E & G	A	07/22/19	07/23/19			N
7 SERVICES	1,007.38	9-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	A	07/22/19	07/23/19			N

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PSE G 66 PSE&G	Continued								
19-03771 07/22/19 SERVICES		Continued							
8 SERVICES	1,488.06	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	07/22/19	07/23/19			N
	45,941.18								
Vendor Total:	45,941.18								
R R 50 R & R RADAR INC.									
19-03458 07/01/19 Annual Traffic Radar Maintenan									
1 Maintenance Contract for	7,712.31	9-01-25-240-000-403	B POLICE MISC R/M	A	07/01/19	07/22/19		19-60002	N
Vendor Total:	7,712.31								
RAYMON28 RAYMOND EVANS									
19-03867 07/24/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	11.51	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	07/24/19	07/24/19			N
Vendor Total:	11.51								
READY005 READY FRESH									
19-03747 07/18/19 INV 09G0437614092									
1 INV 09G0437614092	32.84	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	07/18/19	07/18/19		614092	N
2 INV 19G0436740062	7.58	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	07/18/19	07/18/19		740062	N
3 INV 19G0436740369	28.57	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	07/18/19	07/18/19		740369	N
4 INV 19G0436740393	27.75	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	07/18/19	07/18/19		740393	N
	96.74								
19-03772 07/22/19 INV 19G0436740427									
1 INV 19G0436740427	28.30	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	07/22/19	07/22/19		19G0436740427	N
Vendor Total:	125.04								
RECLE005 RECLEIM PA LLC									
19-03707 07/18/19 PUBLIC WORKS									
1 INVOICE#04302019.03	232.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	07/18/19	07/24/19		04302019.03	N
Vendor Total:	232.00								

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REMING33 REMINGTON & VERNICK ENG. INC.									
19-01351 03/13/19 Review Dollar General									
1 Review Dollar General	807.25	12605	P Dollar General	A	03/13/19	07/30/19		0415P1167-5	N
19-03607 07/15/19 Inspection 339 Hickstown Rd									
1 Inspection 339 Hickstown Rd	1,544.50	2968	P Hickstown Road Tract #051011IN	A	07/15/19	07/17/19		0415P1129-35	N
19-03608 07/15/19 Inspection Union Square									
1 Inspection Union Square	1,317.50	12373	P Union Square 50 sf House	A	07/15/19	07/17/19		0415P1165.I-13	N
19-03609 07/15/19 Inspection Dollar General									
1 Inspection Dollar General	457.00	13158	P Dollar General	A	07/15/19	07/17/19		0415P1167.I-2	N
19-03610 07/15/19 Inspection Laurel Hill Plaza									
1 Inspection Laurel Hill Plaza	191.50	12990	P HandicapParkingImprov #181034I	A	07/15/19	07/17/19		0415P1168.I-3	N
19-03611 07/15/19 Inspection Dave & Busters									
1 Inspection Dave & Busters	8,629.50	13022	P Restaurant/Amusement #181023IN	A	07/15/19	07/17/19		0415P1169.I-3	N
19-03612 07/15/19 Inspection Venture 103									
1 Inspection Venture 103	399.00	2291	P Chews Landing Commons, LLC	A	07/15/19	07/17/19		0415P860-45	N
19-03613 07/15/19 Bond & Insp estimate D&B									
1 Bond & Insp estimate D&B	902.00	12398	P Resturant/Amusement #181023IRD	A	07/15/19	07/17/19		0415P1169-5	N
19-03614 07/15/19 Review 300-306 E. Front									
1 Review 300-306 E. Front	82.00	12209	P Adjust Lot Lines #181015CM	A	07/15/19	07/17/19		0415P1171-2	N
19-03615 07/15/19 Grading Review/Inspecdtion									
1 Grading Review/Inspecdtion	461.75	13253	P Single Family Dwelling	A	07/15/19	07/17/19		0415R162-4	N
19-03794 07/23/19 2017RdImp&Overlay program									
1 2017RdImp&Overlay program	240.00	C-04-17-02B-000-000	B Repave Various Streets	A	07/23/19	07/23/19		0415T762.I-20	N
Vendor Total:	15,032.00								

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RIGGIN50 RIGGINS, INC.									
19-03708 07/18/19 PUBLIC WORKS									
1 INVOICE#74997653 DIESEL	2,987.42	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	07/18/19	07/24/19		74997653	N
2 INVOICE#74997654 GASOLINE	6,846.44	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	07/18/19	07/24/19		74997654	N
	9,833.86								
19-03826 07/23/19 PUBLIC WORKS									
1 INVOICE#74998153 GASOLINE	7,725.93	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	07/23/19	08/01/19		74998153	N
2 INVOICE#74998152 DIESEL	1,929.37	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	07/23/19	08/01/19		74998152	N
3 INVOICE#74998451 GASOLINE	5,007.20	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	07/23/19	08/01/19		74998451	N
	14,662.50								
19-03916 07/29/19 PUBLIC WORKS									
1 INVOICE#74998940 GASOLINE	6,785.23	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	07/29/19	08/06/19		74998940	N
Vendor Total:	31,281.59								
ROBERT44 ROBERT MORRIS									
19-03866 07/24/19 UNIFORM									
1 UNIFORM	79.95	9-01-26-300-000-210	B Public Works Uniforms	A	07/24/19	08/01/19			N
Vendor Total:	79.95								
ROGO F50 ROGO FASTENER CO., INC.									
19-03709 07/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#389281 TRUCK SUPPLIES	595.07	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/18/19	08/06/19		389281	N
Vendor Total:	595.07								
S P A50 S.P. AUTO PARTS									
19-03743 07/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-003830919 PD STOCK	1,526.64	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/18/19	07/24/19		I-003830919	N
Vendor Total:	1,526.64								

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SMALL SBSC LLC DAVANT CORP											
19-03878	07/24/19	INV 108993									
1		INV 108993	600.00	9-01-20-110-004-203	B Public Inform Postage	A	07/24/19	07/25/19		108993	N
		Vendor Total:	600.00								
SCHIND50 SCHINDLER ELEVATOR CORP.											
19-03710	07/18/19	PUBLIC WORKS BUILDING MAINT									
1		INVOICE#8105104852 INSPECTION	174.14	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/18/19	07/31/19		8105104852	N
		Vendor Total:	174.14								
SEAN G33 SEAN GRANNAN											
19-03535	07/08/19	Police Display Reimbursement									
1		Die Cast Model	37.95	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/08/19	07/17/19			N
		Vendor Total:	37.95								
SECUR010 SECURITY LOCK & CCTV INSTALLAT											
19-03712	07/18/19	PUBLIC WORKS BUILDING MAINT									
1		INVOICE ACADEMY HALL	325.00	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	07/18/19	07/24/19		7/3/19	N
		Vendor Total:	325.00								
SECURI66 SECURITY LOCK COMPANY											
19-03711	07/18/19	PUBLIC WORKS BUILDING MAINT									
1		INVOICE REC CENTER 7/12/19	170.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/18/19	07/24/19		7/12/19	N
2		INVOICE POLICE DEPT EMERGENCY	525.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/18/19	07/24/19		7/4/19	N
3		INVOICE POLICE DISPATCH	550.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/18/19	07/24/19		7/5/19	N
			1,245.00								
19-03857	07/24/19	PUBLIC WORKS BUILDING MAINT									
1		INVOICE ACADEMY HALL 7/23/19	95.00	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	07/24/19	08/01/19		7/23/19	N
19-03917	07/29/19	PUBLIC WORKS BUILDING MAINT									
1		INVOICE POLICE STATION	1,090.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/29/19	08/01/19		7/24/19	N

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SECURI66 SECURITY LOCK COMPANY	Continued								
19-03917 07/29/19 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE ACADEMY HALL	106.50	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/29/19	08/01/19		7-24-19	N
	1,196.50								
19-03918 07/29/19 PUBLIC WORKS PARKS AND REC									
1 PARKS PADLOCKS AND KEYS	300.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/29/19	08/01/19			N
19-03971 07/30/19 PUBLIC WORKS BILDING MAINT									
1 INVOICE REC CENTER SHED	96.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/30/19	08/06/19		7/29/19	N
Vendor Total:	2,932.50								
SHERWI50 SHERWIN WILLIAMS									
19-03713 07/18/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4259-0 POLICE STATION	117.44	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/18/19	07/24/19		4259-0	N
2 INVOICE#4260-8 CREDIT	6.68-	C-04-17-02E-000-000	B Improve to Various Buildings	A	07/18/19	07/24/19		4260-8	N
	110.76								
19-03858 07/24/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0094-8 CAP '19 F-6	4.42-	C-04-19-03F-000-000	B Improve Various Buildings	A	07/24/19	08/06/19		0094-8	N
2 INVOIE#5897-4 GUN RANGE	304.90	C-04-19-03F-000-000	B Improve Various Buildings	A	07/24/19	08/06/19		5897-4	N
	300.48								
Vendor Total:	411.24								
SHI SHI-CSI TECHNOLOGIES									
19-03681 07/16/19 New 911 Eye Emerg Streaming									
1 911 Eye Emerg Streaming	3,582.47	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/16/19	07/30/19		17368828 QUOTE	N
2 New Subscriber services setup	2,371.13	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/16/19	07/30/19		17368828 QUOTE	N
	5,953.60								
19-03682 07/16/19 Summer Expansion Grant									
1 3 Samsung TVs foe E- Sports	768.00	G-02-10-817-000-000	B Summer Expansion Grant	A	07/16/19	07/22/19		B10210577	N
2	625.98	9-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	07/16/19	07/22/19		B10210577	N
	1,393.98								

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SHI	SHI-CSI TECHNOLOGIES	Continued								
19-03756	07/22/19 Cables, USB Flash Drive-R ROOM									
1	C2G Part # 33045	12.67	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	07/22/19	07/30/19			N
2	Kingston Data Traveler Part	41.20	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	07/22/19	07/30/19			N
3	Logtech Wireless Touch	45.62	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	07/22/19	07/30/19			N
4	C2G Cat 6 Part # 27182	54.60	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	07/22/19	07/30/19			N
5		0.00	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	07/22/19	07/30/19			N
6	C2G Part # 04004	43.20	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	07/22/19	07/30/19			N
7	Fellowes Power Extention	67.42	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	07/22/19	07/30/19			N
		264.71								
19-03964	07/30/19 C2G Cables/ C2G USB Exten									
1	C2G 6 ft Cable Part # 56783	5.06	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	07/30/19	08/06/19			N
2	C2G 8 in HMDI to VGA Converter	44.64	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	07/30/19	08/06/19			N
3	C2G 75bft High Speed HDMI	103.82	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	07/30/19	08/06/19			N
4	C2G USB Part # 39011	115.38	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	07/30/19	08/06/19			N
		268.90								
	Vendor Total:	7,881.19								
SHOP-R50	SHOP-RITE									
19-03554	06/27/19 Lunch boxes for seniors									
1	Lunch boxes for seniors	450.00	9-01-25-240-002-225	B National Night Out - DEDR Match	A	07/09/19	07/17/19		16440	N
19-03674	07/16/19 Summer Expansion Grant- Food									
1	Snacks for 2st E- Sport Night	29.97	9-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	07/16/19	07/24/19		16440	N
19-03675	07/16/19 Refreshments for Volunteer									
1	Refreshments	11.97	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/16/19	07/24/19		16440	N
19-03835	07/23/19									
1	Pool snack bar food for resale	1,625.49	9-01-28-370-004-20B	B Municipal Pool-Snack Bar Supplie (201B)	A	07/23/19	08/01/19			N
2	Pool snack bar food for resale	341.88	9-01-28-370-004-20B	B Municipal Pool-Snack Bar Supplie (201B)	A	08/01/19	08/01/19			N
		1,967.37								

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SHOP-R50 SHOP-RITE Continued									
19-03937 07/30/19 WATER Due to Heat									
1 Water Cases 12 cases	40.00	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/30/19	08/06/19			N
Vendor Total:	2,499.31								
SIGN SIGN PROS									
19-03714 07/18/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#22058 CITIZEN APP PARK	35.00	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/18/19	07/24/19		22058	N
Vendor Total:	35.00								
SITEP005 SITEONE LANDSCAPE SUPPLY, LLC									
19-03715 07/18/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#92836552-001 JUNE DR.	798.18	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/18/19	07/24/19		92836552-001	N
Vendor Total:	798.18								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
19-03827 07/23/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0308735-IN STOCK	64.56	9-01-28-375-000-213	B Parks & Playground Fencing	A	07/23/19	07/29/19		0308735-IN	N
19-03859 07/24/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0308936-IN VET PARK	247.34	9-01-28-375-000-213	B Parks & Playground Fencing	A	07/24/19	08/06/19		0308936-IN	N
Vendor Total:	311.90								
SOUTH 48 SOUTH JERSEY GAS CO									
19-04054 08/06/19 SERVICES									
1 SERVICES	449.31	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/06/19	08/06/19			N
2 SERVICES	42.96	9-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	08/06/19	08/06/19			N
3 SERVICES	43.68	9-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	08/06/19	08/06/19			N
4 SERVICES	35.15	9-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	08/06/19	08/06/19			N
5 SERVICES	39.79	9-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	08/06/19	08/06/19			N
	610.89								
Vendor Total:	610.89								

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SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
19-03716 07/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01499462 TANK RENTALS	270.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/18/19	07/24/19		01499462	N
Vendor Total:	270.00								
SPARK 50 SPARK ELECTRIC SERVICE INC									
19-03744 07/18/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#10558 MONTHLY INSPECT	315.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/18/19	07/24/19		10558	N
2 INVOICE#10559 REPAIR/REPLACE	751.34	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/18/19	07/24/19		10559	N
	1,066.34								
Vendor Total:	1,066.34								
SPORTS50 SPORTS OUTLET INC.									
19-03838 07/23/19									
1 Ice packs	80.00	9-01-28-370-004-201	B Municipal Pool - Supplies	A	07/23/19	08/01/19		09218	N
Vendor Total:	80.00								
SSI00005 SSI									
19-02818 05/28/19 Pull Kit- Iem # B 10									
1 Pull Kit Quote # 1093	3,200.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	05/28/19	08/06/19		1093 QUOTE	N
2 shipping	250.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/03/19	08/06/19		1093 QUOTE	N
	3,450.00								
Vendor Total:	3,450.00								
STEPH050 STEPHANIE FITZGERALD									
19-03463 07/01/19 Reimbursement IALEIA									
1 Reimbursement IALEIA Membershi	50.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	07/01/19	07/16/19		13078	N
Vendor Total:	50.00								
SUN LIFE SUN LIFE FINANCIAL									
19-03784 07/22/19 220437 JULY 2019									
1 220437 JULY 2019	76,941.29	9-01-23-220-000-32D	B Group Insurance - Horizon	A	07/22/19	07/23/19			N

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SUN LIFE SUN LIFE FINANCIAL	Continued								
19-03784 07/22/19 220437 JULY 2019		Continued							
2 220437 AUG. 2019	76,941.29	9-01-23-220-000-32D	B Group Insurance - Horizon	A	07/22/19	07/23/19			N
	153,882.58								
Vendor Total:	153,882.58								
SWANK 50 SWANK MOTION PICTURES, INC									
19-03837 07/23/19									
1 Shipping Charges for movies	84.00	9-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	07/23/19	08/01/19			N
Vendor Total:	84.00								
T AND 50 T AND M ASSOCIATES									
19-01778 04/04/19 Redevelopment Study Blk 13103		B							
3 Redevelopment Study Blk 13103	3,169.86	C-04-19-03C-000-000	B Redevelopment Studies	A	04/04/19	07/17/19		LAB365702	N
4 Redevelopment Study Blk 13103	5,955.69	C-04-19-03C-000-000	B Redevelopment Studies	A	04/04/19	07/23/19		LAB365702	N
	9,125.55								
Vendor Total:	9,125.55								
THE IL50 THE ILLUSION MAKER									
19-03703 07/17/19 EVIRONMENTAL SHOWS									
1 EVIRONMENTAL SHOWS	8,850.00	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	07/17/19	07/18/19			N
Vendor Total:	8,850.00								
THIST THISTLE'S LANDSCAPE MGT. LLC									
19-03828 07/23/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#432 20 TERESA PLACE	900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/23/19	07/31/19		432	N
19-03829 07/23/19 PUBLIC WORKS STREETS									
1 INVOICE#491 LAKEVIEW APARTMENT	2,500.00	9-01-26-290-000-31A	B Streets Tree Triming (315A)	A	07/23/19	07/31/19		491	N
19-03919 07/29/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#501 FARMHOUSE RD	2,000.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/29/19	08/06/19		501	N

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THIST THISTLE'S LANDSCAPE MGT. LLC Continued									
19-03919 07/29/19 PUBLIC WORKS PARKS AND REC		Continued							
2 INVOICE#502 GLEN OAKS	3,400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/29/19	08/06/19		502	N
	5,400.00								
Vendor Total:	8,800.00								
TIMOTH75 TIMOTHY R. KOHLMYER									
19-03456 07/01/19 IACP Reimbursement Training									
1 IACP DAID Confer Registration	400.00	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	A	07/01/19	07/16/19			N
2 Airfare R/T Conf # VLRRNY	554.00	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	A	07/01/19	07/16/19			N
3 Hotel Accom 4 Nights Host	1,267.92	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	A	07/01/19	07/16/19			N
	2,221.92								
Vendor Total:	2,221.92								
TIRE C50 TIRE CORRAL GRENLOCH									
19-03718 07/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2030186 TIRE RECYCLING	1,629.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	07/18/19	07/24/19		2030186	N
19-03719 07/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2030172 PW TRUCK #108	853.24	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	07/18/19	07/24/19		2030172	N
Vendor Total:	2,482.24								
TOTAL010 TOTAL RECALL CORPORATION									
19-03331 06/25/19 Crime Eye Camera									
1 Crime Eye CE-RD2A Base	28,467.48	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	07/18/19		12274 QUOTE	N
2 CE-RDA2 Spare Pole Mount Kit	570.24	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	07/18/19		12274 QUOTE	N
3 Training & Remote Support	1,200.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	07/18/19		12274 QUOTE	N
4 Quote # 12274	0.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	07/18/19		12274 QUOTE	N
	30,237.72								
Vendor Total:	30,237.72								
TREASU TREASURER STATE OF NJ/1983 GT									
19-03895 07/29/19 0415-00-001									
1 0415-00-001	1,102.79	9-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	07/29/19	07/29/19			N

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TREASU TREASURER STATE OF NJ/1983 GT Continued									
19-03895 07/29/19 0415-00-001		Continued							
2 0415-00-001	9,534.11	9-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	07/29/19	07/29/19			N
	10,636.90								
Vendor Total:	10,636.90								
TRE1989A TREASURER, STATE OF NJ/1989 GT									
19-03896 07/29/19 0415-97-080									
1 0415-97-080	1,108.41	9-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	07/29/19	07/29/19			N
2 0415-97-080	15,365.68	9-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	07/29/19	07/29/19			N
	16,474.09								
Vendor Total:	16,474.09								
TRIAD 33 TRIAD ASSOCIATES									
19-03799 07/23/19 INV 50371									
1 INV 50371	2,812.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	07/23/19	07/24/19		50371	N
2 INV 50372	3,598.75	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	07/23/19	07/24/19		50372	N
3 INV 50373	1,997.50	M-03-56-296-000-312	B Metro Cities - Economic Development	A	07/23/19	07/24/19		50373	N
	8,408.75								
Vendor Total:	8,408.75								
TURF E50 TURF EQUIPMENT & SUPPLY CO INC									
19-03861 07/24/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#20036466-00 MOWER PART	3,688.82	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	07/24/19	08/06/19		20036466-00	N
Vendor Total:	3,688.82								
UGIEN005 UGI ENERGY SERVICES LLC									
19-03770 07/22/19 INV G4264498									
1 INV G4264498	18.85	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/22/19	07/22/19		4264498	N
2 INV G4264478	4.04	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/22/19	07/22/19		4264478	N
	22.89								
19-03773 07/22/19 INV G4263625									
1 INV G4263625	3.15	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/22/19	07/22/19		G4263625	N

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UGIEN005 UGI ENERGY SERVICES LLC Continued									
19-04061 08/06/19 INV G4287128									
1 INV G4287117	2.70	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/06/19	08/06/19		7117	N
2 INV G4286023	5.38	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/06/19	08/06/19		6023	N
3 INV G4284944	3.59	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/06/19	08/06/19		4944	N
4 INV G4274803	5.83	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/06/19	08/06/19		4803	N
	17.50								
Vendor Total:	43.54								
ULINE ULINE									
19-03720 07/18/19 PUBLIC WORKS PARKS AND REC									
1 ORDER #27063537 GAS CANS	188.58	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/18/19	07/29/19		27063537	N
19-03762 07/22/19 Supplies Crime Scene Printer									
1 Zebra GK420T Desktop Dual	1,058.00	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	07/22/19	07/30/19		110195897	N
2 Shipping	16.21	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	07/22/19	07/30/19		110195897	N
3 Invoice # 110195897	0.00	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	07/22/19	07/30/19		110195897	N
	1,074.21								
Vendor Total:	1,262.79								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
19-03862 07/24/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104566262.001 STOCK	564.30	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/24/19	07/31/19		S104566262.001	N
Vendor Total:	564.30								
UNITED80 UNITED SUPPLY CO.									
19-03830 07/23/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#709226 INTERLANTE	2,152.53	C-04-18-01F-000-000	B Improvments to Various Buildings	A	07/23/19	07/31/19		709226	N
19-03863 07/24/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#712094 INTERLANTE	399.27	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/24/19	08/06/19		712094	N
2 INVOICE#71200 INTERLANTE	117.20	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/24/19	08/06/19		712000	N

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UNITED80 UNITED SUPPLY CO. Continued									
19-03863 07/24/19 PUBLIC WORKS BUILDING MAINT Continued									
3 INVOICE#711984 INTERLANTE	44.79	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/24/19	08/06/19		711984	N
	561.26								
Vendor Total:	2,713.79								
UNIVE005 UNIVERSITY OF DELAWARE									
19-03333 06/25/19 Prof Drone Pilot Training									
1 Professional Drone Pilot	2,014.50	9-01-25-240-000-514	B POLICE TRAINING	A	06/25/19	07/24/19			N
Vendor Total:	2,014.50								
USMUN005 US MUNICIPAL SUPPLY, INC									
19-03481 07/02/19 PUBLIC WORKS STREETS									
1 QUOTE #1141069 BRACKETS	179.38	9-01-26-290-000-208	B Streets - Street Signs	A	07/02/19	07/24/19		1141069 QUOTE	N
Vendor Total:	179.38								
V J L50 V.J. LANDSCAPING II									
19-03723 07/18/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2110.61544 VEGETATION	150.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/18/19	07/24/19		2110.61544	N
2 INVOICE#2110.61560 TBAA	1,200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/18/19	07/24/19		2110.61560	N
3 INVOICE#2110.61561 WEED CONTRO	850.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/18/19	07/24/19		2110.61561	N
	2,200.00								
Vendor Total:	2,200.00								
VERIZO11 VERIZON									
19-03753 07/18/19 856 228-3144									
1 856 228-3144	56.94	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	07/18/19	07/22/19			N
19-03898 07/29/19 856 232-4506									
1 856 232-4506	33.87	9-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	07/29/19	07/29/19			N
2 856 228-4781	1,101.64	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	07/29/19	07/29/19			N
3 856 374-0070	631.08	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	07/29/19	07/29/19			N
	1,766.59								

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VERIZ011 VERIZON	Continued								
19-04060 08/06/19 856 228-1926									
1 856 228-1926	85.97	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	08/06/19	08/06/19		1926	N
2 856 228-4500	19.07	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	08/06/19	08/06/19		4500	N
	105.04								
Vendor Total:	1,928.57								
VERIZ005 VERIZON CONNECT									
19-03685 07/16/19 Verizon Network Fleet									
1 INV # OSV000001814322	1,295.00	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	07/16/19	07/18/19		OSV00001814322	N
19-03722 07/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#OSV000001815954	1,710.00	9-01-26-315-000-201	B VEHICLE MAINT GPS LICENSE	A	07/18/19	07/24/19		OSV000000181595	N
2 INVOICE#INVE0197258 NEW TRUCK	210.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/18/19	07/24/19		INVE0198258	N
	1,920.00								
Vendor Total:	3,215.00								
VERIZ066 VERIZON WIRELESS									
19-03460 07/01/19 Monthly Act 823703581-00001									
1 Monthly Bill 823703581-00001	2,153.91	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	07/01/19	07/16/19			N
Vendor Total:	2,153.91								
V VERIZON WIRELESS									
19-03768 07/22/19 900063743-00001									
1 900063743-00001	2,369.70	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	07/22/19	07/22/19			N
Vendor Total:	2,369.70								
VERIZ066 VERIZON WIRELESS									
19-03834 07/23/19 Acct # 000762724-00001									
1 EM Monthly Bill	216.00	9-01-25-252-000-220	B OEM Phone Service	A	07/23/19	07/30/19			N

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VERIZO66 VERIZON WIRELESS	Continued								
19-03834 07/23/19 Acct # 000762724-00001		Continued							
2 Multiple Accounts	8,450.96	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	07/23/19	07/30/19			N
	8,666.96								
Vendor Total:	8,666.96								
V VERIZON WIRELESS									
19-03899 07/29/19 542002659-00001									
1 542002659-00001	466.56	9-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	07/29/19	07/29/19			N
19-04059 08/06/19 542063586-00001									
1 542063586-00001	950.22	9-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	08/06/19	08/06/19			N
2 542063586-00001	37.06	9-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	08/06/19	08/06/19			N
	987.28								
Vendor Total:	1,453.84								
VILLA005 VILLA RUSSO PIZZA									
19-03557 06/27/19 Pizza for Senior Drug Program									
1 Pizza Plain	71.75	9-01-25-240-002-225	B National Night Out - DEDR Match	A	07/09/19	07/17/19			N
2 Pizza Pepperoni	49.00	9-01-25-240-002-225	B National Night Out - DEDR Match	A	07/09/19	07/17/19			N
3 delivery	1.00	9-01-25-240-002-225	B National Night Out - DEDR Match	A	07/09/19	07/17/19			N
	121.75								
Vendor Total:	121.75								
W HAR50 W. HARGROVE DEMOLITION CO INC									
19-03482 07/02/19 PUBLIC WORKS STREETS									
1 INVOICE #52 STREET SWEEPINGS	1,972.84	9-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	07/02/19	07/17/19		52	N
19-03831 07/23/19 PUBLIC WORKS STREETS									
1 INVOICE#102 STREET SWEEPINGS	2,541.16	9-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	07/23/19	07/29/19		102	N
Vendor Total:	4,514.00								

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
WADEL005 WADE, LONG & WOOD, LLC									
19-03748 07/18/19 INV 29598									
1 INV 29598	5,045.60	9-01-25-275-000-301	B Prosecutor Professional Fees	A	07/18/19	07/18/19		29598	N
19-04016 08/01/19 INV FOR AUGUST 1, 2019									
1 INV FOR AUGUST 1, 2019	5,045.60	9-01-25-275-000-301	B Prosecutor Professional Fees	A	08/01/19	08/01/19			N
Vendor Total:	10,091.20								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
19-03769 07/22/19 SERVICES									
1 SERVICES	2,348.90	9-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	07/22/19	07/22/19			N
2 SERVICES	138,231.29	9-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	07/22/19	07/22/19			N
3 SERVICES	162,730.27	9-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	07/22/19	07/22/19			N
	303,310.46								
Vendor Total:	303,310.46								
WILLIA30 WILLIAM EARLE									
19-03534 07/08/19 Reimbursement Books									
1 Copy of More Cops Publication	58.86	9-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	07/08/19	07/17/19		259379	N
2 Breaking News Network Subscrip	58.00	9-01-25-240-000-503	B POLICE PERSONAL EXPENSE	A	07/08/19	07/17/19		259379	N
	116.86								
19-03657 07/16/19 Research Materials									
1 Book(Why People Obey the Law)	33.01	9-01-25-240-000-503	B POLICE PERSONAL EXPENSE	A	07/16/19	07/18/19			N
Vendor Total:	149.87								
WINNER50 WINNER FORD									
19-03765 07/22/19 Unit 15S1(Ford F250) -A1									
1 Misc work on Unit 15S1 -see	433.85	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/22/19	08/01/19		410175	N
Vendor Total:	433.85								

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WIRELE50 WIRELESS ELECTRONICS INC.									
19-02365 05/07/19 DAVID CLARK Wireless Set									
1 DAVID CLARK Two Position	2,849.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	05/07/19	07/18/19		S51019394	N
Vendor Total:	2,849.00								
WITMER WITMER PUBLIC SAFETY GROUP INC									
19-02762 05/22/19 SLEO Officers Duty Gear									
1 Bianchi Model 7210 Nylon Belt	171.50	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	05/22/19	08/06/19		1950793	N
2 Bianchi Model 7210 Nylon Belt	220.50	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	05/22/19	08/06/19		1950793	N
3 Bianchi Model 7210 Nylon Belt	49.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	05/22/19	08/06/19		1950793	N
4 Bianchi Midel 7210 Nylon Belt	24.50	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	05/22/19	08/06/19		1950793	N
5 Shipping and Handling	15.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	05/22/19	08/06/19		1950793	N
6 Quote # 571708	0.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	05/22/19	08/06/19		1950793	N
	480.50								
19-02765 05/22/19 Expandable Batons for New SLEO									
1 Monadock Autolock Patrol Kit	1,656.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	05/22/19	08/01/19			N
2 Shipping	8.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	05/22/19	08/01/19			N
3 Quote # 575029	0.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	05/22/19	08/01/19			N
	1,664.00								
Vendor Total:	2,144.50								

Total Purchase Orders: 367 Total P.O. Line Items: 656 Total List Amount: 9,675,956.87 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	9-01	9,316,810.33	240.00	0.00	0.00	9,317,050.33
TRUST OTHER FUND	9-03	0.00	0.00	0.00	41,886.45	41,886.45
Year Total:		9,316,810.33	240.00	0.00	41,886.45	9,358,936.78
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	194,928.66	0.00	0.00	0.00	194,928.66
GRANT FUND (G-02 ACCOUNTS)	G-02	18,140.45	0.00	0.00	0.00	18,140.45
TRUST OTHER FUND	M-03	8,408.75	0.00	0.00	0.00	8,408.75
TRUST OTHER FUND	T-03	5,376.42	0.00	0.00	0.00	5,376.42
ANIMAL TRUST FUND	T-12	11,743.65	0.00	0.00	0.00	11,743.65
UNEMPLOYMENT TRUST	T-16	10,429.22	0.00	0.00	0.00	10,429.22
AFFORDABLE HOUSING TRUST	T-18	6,341.00	0.00	0.00	0.00	6,341.00
MUNICIPAL OPEN SPACE TRUST	T-21	60,701.94	0.00	0.00	0.00	60,701.94
GRANTS REVOLVING LOAN FUND	T-23	950.00	0.00	0.00	0.00	950.00
Year Total:		95,542.23	0.00	0.00	0.00	95,542.23
Total Of All Funds:		9,633,830.42	240.00	0.00	41,886.45	9,675,956.87

Project Description	Project No.	Project Total
Parking Lot # 171045M	11615	150.00
Adjust Lot Lines #181015CM	12209	82.00
Union Square 50 sf House	12373	1,317.50
Resturant/Amusement #181023IRD	12398	902.00
Dollar General	12605	807.25
3 Apt. Bldgs #191001PF	12822	165.00
Replace Tank Pad # 1910075SPW	12890	330.00
1221 Little Glouc. #182030	12941	412.50
HandicapParkingImprov #181034I	12990	191.50
Restaurant/Amusement #181023IN	13022	8,629.50
adjust lot lines #	13058	132.00
Dollar General	13158	457.00
6' vinyl fence	13183	150.00
Single Family Dwelling	13253	461.75
Chews Landing Commons, LLC	2291	399.00
Hickstown Road Tract #051011IN	2968	1,544.50
The Reseves @ Independence Sq.	8397	709.50
Cash Bond - Erik Court	9060	25,045.45
Total Of All Projects:		41,886.45

Range of Line Items: 19-01392 1 to 19-01392 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
19-01392	1	SHANN020	SHANNON EDEN	Catered Event Hosted BY GTPD	35.0000	16.0000	560.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/18/19	1	1	1 New Line	560.00	OP	03/18/19	N	Budget	9-01-25-240-000-502		
06/19/19	2	1	6 Open to Rcvd, Held, or Aprv	560.00	KBON	06/19/19	N	Budget	9-01-25-240-000-502		
07/08/19	3	1	8 Pay Check	560.00	OP	07/01/19	N	Budget	9-01-25-240-000-502	01CURRENT	103270
07/25/19	4	1	9 Void Check	560.00	OP	07/25/19	N	Budget	9-01-25-240-000-502	01CURRENT	103270
07/25/19	5	1	7 Rcvd, Held, or Aprv to Open	560.00	OP	07/25/19	N	Budget	9-01-25-240-000-502		
07/25/19	7	1	6 Open to Rcvd, Held, or Aprv	560.00	OP	07/25/19	N	Budget	9-01-25-240-000-502		
07/25/19	8	1	8 Pay Check	560.00	OP	07/25/19	N	Budget	9-01-25-240-000-502	01CURRENT	103481
07/25/19	9	1	9 Void Check	560.00	OP	07/25/19	N	Budget	9-01-25-240-000-502	01CURRENT	103481
07/25/19	10	1	7 Rcvd, Held, or Aprv to Open	560.00	OP	07/25/19	N	Budget	9-01-25-240-000-502		
07/25/19	12	1	6 Open to Rcvd, Held, or Aprv	560.00	OP	07/25/19	N	Budget	9-01-25-240-000-502		
07/25/19	13	1	8 Pay Check	560.00	OP	07/25/19	N	Budget	9-01-25-240-000-502	01CURRENT	103482

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/27/19 14:23:12			Status	R	A	OP	0
07/25/19 11:22:48			Chk Id	103270	0	OP	0
07/25/19 11:22:48			Chk Seq	1	0	OP	0
07/25/19 11:22:48			Chk Acct	01CURRENT		OP	0
07/25/19 11:22:48			Check Date	07/08/2019		OP	0
07/25/19 11:24:11			Status	O	A	OP	0
07/25/19 11:27:28			Chk Id	103481	0	OP	0
07/25/19 11:27:28			Chk Seq	1	0	OP	0
07/25/19 11:27:28			Chk Acct	01CURRENT		OP	0
07/25/19 11:27:28			Check Date	07/25/2019		OP	0
07/25/19 11:28:06			Status	O	A	OP	0

Total Change Transactions	11	0.00
Total New Line:	1	560.00
Total Open to Rcvd, Held, or Aprv:	3	1,680.00

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
Total Rcvd, Held, or Aprv to Open:		2	1,120.00			
Total Pay Check:		3	1,680.00			
Total Void Check:		2	1,120.00			

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/18/19	560.00	Budget	9-01-25-240-000-502

Range of Line Items: 19-03939 1 to 19-03939 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-03939	1	PYROT	PYROTECNICO	August 6 Firworks Display	1.0000	6,000.0000	6,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/30/19	1	1	1 New Line	6,000.00	OP	07/30/19	N	Budget	9-01-25-240-003-515		
07/30/19	3	1	6 Open to Rcvd, Held, or Aprv	6,000.00	OP	07/30/19	N	Budget	9-01-25-240-003-515		
07/30/19	4	1	8 Pay Check	6,000.00	OP	07/30/19	N	Budget	9-01-25-240-003-515	01CURRENT	103485

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/30/19 09:06:43			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/30/19	6,000.00	Budget	9-01-25-240-003-515

Range of Line Items: 19-03921 1 to 19-03921 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-03921	1	GT MAI50	GT MAINSTAGE CNTR FOR THE ARTS DONATION FOR 2019	1.0000	19,000.0000	19,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/29/19	1	1	1 New Line	19,000.00	OP	07/29/19	N	Budget	9-01-28-370-000-520		
07/29/19	3	1	6 Open to Rcvd, Held, or Aprv	19,000.00	OP	07/29/19	N	Budget	9-01-28-370-000-520		
07/29/19	4	1	8 Pay Check	19,000.00	OP	07/29/19	N	Budget	9-01-28-370-000-520	01CURRENT	103484

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/29/19 16:36:57		1	Added Charge Account		B 9-01-28-370-000-520	OP	0
07/29/19 16:37:09			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	19,000.00
Total Open to Rcvd, Held, or Aprv:	1	19,000.00
Total Pay Check:	1	19,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/29/19	19,000.00	Budget	9-01-28-370-000-520

Range of Line Items: 19-03877 1 to 19-03877 1 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-03877	1	CAMDEN12 CAMDEN COUNTY CLERK	LIEN CANCELLATIONS	1.0000	1,012.0000	1,012.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/24/19	1	1	1 New Line	1,012.00	JORTIZ	07/24/19	N	Budget	T-13-56-286-000-000		
07/25/19	3	1	6 Open to Rcvd, Held, or Aprv	1,012.00	OP	07/25/19	N	Budget	T-13-56-286-000-000		
07/25/19	4	1	8 Pay Check	1,012.00	OP	07/25/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14646

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/24/19 14:53:25		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
07/25/19 08:34:58			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,012.00
Total Open to Rcvd, Held, or Aprv:	1	1,012.00
Total Pay Check:	1	1,012.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/24/19	1,012.00	Budget	T-13-56-286-000-000

Range of Line Items: 19-03634 1 to 19-03634 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
19-03634	1	COURIER1 COURIER POST	PB-LegalAdvertise:6/1-6/30/19	1.0000	254.2800	254.28

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/16/19	1	1	1 New Line	254.28	OP	07/16/19	N	Budget	9-01-21-180-000-339		
07/23/19	2	1	6 Open to Rcvd, Held, or Aprv	254.28	KBON	07/23/19	N	Budget	9-01-21-180-000-339		

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/23/19 11:13:46			Invoice		2630879	KBON	0

Total Change Transactions	1	0.00
Total New Line:	1	254.28
Total Open to Rcvd, Held, or Aprv:	1	254.28

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/16/19	254.28	Budget	9-01-21-180-000-339

Range of Line Items: 19-03199 1 to 19-03199 1 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-03199	1	BATTL005	BATTLESHIP NJ MUSEUM & MEMORIA Group Tour Package Aug 6,2019	34.0000	10.0000	340.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/19	1	1	1 New Line	340.00	OP	06/19/19	N	Budget	9-01-25-240-003-515		
06/19/19	3	1	6 Open to Rcvd, Held, or Aprv	340.00	OP	06/19/19	N	Budget	9-01-25-240-003-515		
06/19/19	6	1	8 Pay Check	340.00	OP	06/19/19	N	Budget	9-01-25-240-003-515	01CURRENT	103232
06/19/19	7	1	9 Void Check	340.00	OP	06/19/19	N	Budget	9-01-25-240-003-515	01CURRENT	103232
06/19/19	9	1	7 Rcvd, Held, or Aprv to Open	340.00	OP	06/19/19	N	Budget	9-01-25-240-003-515		
06/19/19	11	1	6 Open to Rcvd, Held, or Aprv	340.00	OP	06/19/19	N	Budget	9-01-25-240-003-515		
06/19/19	15	1	8 Pay Check	340.00	OP	06/19/19	N	Budget	9-01-25-240-003-515	01CURRENT	103234

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/19 11:06:00			Status	O	A	OP	0
06/19/19 11:17:27			Chk Id	103232	0	OP	0
06/19/19 11:17:27			Chk Seq	1	0	OP	0
06/19/19 11:17:27			Chk Acct	01CURRENT		OP	0
06/19/19 11:17:27			Check Date	06/19/2019		OP	0
06/19/19 11:17:50			Status	O	A	OP	0

Total Change Transactions	6	0.00
Total New Line:	1	340.00
Total Open to Rcvd, Held, or Aprv:	2	680.00
Total Rcvd, Held, or Aprv to Open:	1	340.00
Total Pay Check:	2	680.00
Total Void Check:	1	340.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/19	340.00	Budget	9-01-25-240-003-515

Range of Line Items: 19-03783 1 to 19-03783 1 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-03783	1	PRINT PRINT & MAIL COMMUNICAT., LLC	Postage for mailing tax bills	1.0000	11,450.0000	11,450.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/22/19	1	1	1 New Line	11,450.00	SLF	07/22/19	N	Budget	9-01-20-145-000-203		
07/22/19	3	1	6 Open to Rcvd, Held, or Aprv	11,450.00	OP	07/22/19	N	Budget	9-01-20-145-000-203		
07/22/19	4	1	8 Pay Check	11,450.00	OP	07/22/19	N	Budget	9-01-20-145-000-203	01CURRENT	103477

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/22/19 14:46:24		1	Added Charge Account		B 9-01-20-145-000-203	SLF	0
07/22/19 14:53:07			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	11,450.00
Total Open to Rcvd, Held, or Aprv:	1	11,450.00
Total Pay Check:	1	11,450.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/22/19	11,450.00	Budget	9-01-20-145-000-203

Range of Line Items: 19-03843 1 to 19-03843 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-03843	1	SAM	SAM'S CLUB	SUPPLIES FOR POOL	1.0000	748.4500	748.45

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/23/19	1	1	1 New Line	748.45	OP	07/23/19	N	Budget	9-01-28-370-004-20B		
07/23/19	3	1	6 Open to Rcvd, Held, or Aprv	748.45	OP	07/23/19	N	Budget	9-01-28-370-004-20B		
07/23/19	4	1	8 Pay Check	748.45	OP	07/23/19	N	Budget	9-01-28-370-004-20B	01CURRENT	103478

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/23/19 15:26:04		1	Added Charge Account		B 9-01-28-370-004-20B	OP	0
07/23/19 15:26:08			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	748.45
Total Open to Rcvd, Held, or Aprv:	1	748.45
Total Pay Check:	1	748.45

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/23/19	748.45	Budget	9-01-28-370-004-20B

Range of Line Items: 19-03845 1 to 19-03845 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-03845	1	KJDFI005 KJD FIREARMS TRAINING LLC	NRA Range Safety Course	3.0000	170.0000	510.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/23/19	1	1	1 New Line	510.00	OP	07/23/19	N	Budget	9-01-25-240-000-514		
07/23/19	3	1	6 Open to Rcvd, Held, or Aprv	510.00	OP	07/23/19	N	Budget	9-01-25-240-000-514		
07/23/19	4	1	8 Pay Check	510.00	OP	07/23/19	N	Budget	9-01-25-240-000-514	01CURRENT	103479

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/23/19 16:21:54			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	510.00
Total Open to Rcvd, Held, or Aprv:	1	510.00
Total Pay Check:	1	510.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/23/19	510.00	Budget	9-01-25-240-000-514

Range of Line Items: 19-03860 1 to 19-03860 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-03860	1	STATE OF STATE OF NJ ELEVATOR SAFETY	REGISTRATION #0415-00105-001	1.0000	258.0000	258.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/24/19	1	1	1 New Line	258.00	OP	07/24/19	N	Budget	9-01-26-310-000-401		
08/01/19	3	1	6 Open to Rcvd, Held, or Aprv	258.00	OP	08/01/19	N	Budget	9-01-26-310-000-401		
08/01/19	4	1	8 Pay Check	258.00	OP	08/01/19	N	Budget	9-01-26-310-000-401	01CURRENT	103486

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/01/19 12:28:44			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	258.00
Total Open to Rcvd, Held, or Aprv:	1	258.00
Total Pay Check:	1	258.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/24/19	258.00	Budget	9-01-26-310-000-401

Range of Line Items: 19-03679 1 to 19-03679 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-03679	1	PRETT005 Pretty N Paint LLC	Paint Night Inv # 000010	20.0000	35.0000	700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/16/19	1	1	1 New Line	525.00	OP	07/16/19	N	Budget	G-02-10-817-000-000		
07/30/19	2	1	6 Open to Rcvd, Held, or Aprv	525.00	KBON	07/30/19	N	Budget	G-02-10-817-000-000		
07/30/19	3	1	7 Rcvd, Held, or Aprv to Open	525.00	OP	08/01/19	N	Budget	G-02-10-817-000-000		
08/01/19	4	1	2 Change Line	175.00	OP	08/01/19	N	Budget	G-02-10-817-000-000		
08/01/19	5	1	6 Open to Rcvd, Held, or Aprv	700.00	OP	08/01/19	N	Budget	G-02-10-817-000-000		
08/05/19	6	1	8 Pay Check	700.00	CEHRET	08/05/19	N	Budget	G-02-10-817-000-000	01CURRENT	103487

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/30/19 09:18:46			Invoice		000010	KBON	0
08/01/19 15:48:01			Quantity	15.0000	20.0000	OP	0
08/01/19 15:48:01		1	Amt	525.00	700.00	OP	0
08/05/19 11:19:37			Status	R	A	CEHRET	0

Total Change Transactions	4	0.00
Total New Line:	1	525.00
Total Change Line:	1	175.00
Total Open to Rcvd, Held, or Aprv:	2	1,225.00
Total Rcvd, Held, or Aprv to Open:	1	525.00
Total Pay Check:	1	700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/16/19	525.00	Budget	G-02-10-817-000-000
08/01/19	175.00	Budget	G-02-10-817-000-000

Range of Line Items: 19-03882 1 to 19-03882 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-03882	1	CHRIS060 CHRISTIANA TRUST AS CUSTODIAN	LIEN REDEMPTION	1.0000	7,124.9500	7,124.95

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/25/19	1	1	1 New Line	7,124.95	SLF	07/25/19	N	Budget	T-13-56-286-000-000		
07/25/19	4	1	6 Open to Rcvd, Held, or Aprv	7,124.95	OP	07/25/19	N	Budget	T-13-56-286-000-000		
07/25/19	7	1	8 Pay Check	7,124.95	OP	07/25/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14647

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/25/19 10:38:43		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/25/19 11:04:24			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	7,124.95
Total Open to Rcvd, Held, or Aprv:	1	7,124.95
Total Pay Check:	1	7,124.95

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/25/19	7,124.95	Budget	T-13-56-286-000-000

Range of Line Items: 19-03882 2 to 19-03882 2 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-03882	2	CHRIS060 CHRISTIANA TRUST AS CUSTODIAN	LIEN REDEMPTION	1.0000	2,100.0000	2,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/25/19	2	1	1 New Line	2,100.00	SLF	07/25/19	N	Budget	T-13-56-286-000-001		
07/25/19	6	1	6 Open to Rcvd, Held, or Aprv	2,100.00	OP	07/25/19	N	Budget	T-13-56-286-000-001		
07/25/19	7	1	8 Pay Check	2,100.00	OP	07/25/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14647

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/25/19 10:38:56		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/25/19 11:04:28			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/25/19	2,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-03881 1 to 19-03881 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
19-03881	1	DSHCE005 DSHC Enterprises, LLC	LIEN REDEMPTIONS	1.0000	1,076.5200	1,076.52

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/25/19	1	1	1 New Line	1,076.52	SLF	07/25/19	N	Budget	T-13-56-286-000-000		
07/25/19	3	1	6 Open to Rcvd, Held, or Aprv	1,076.52	OP	07/25/19	N	Budget	T-13-56-286-000-000		
07/25/19	4	1	8 Pay Check	1,076.52	OP	07/25/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14648

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/25/19 10:37:33		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/25/19 11:04:13			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,076.52
Total Open to Rcvd, Held, or Aprv:	1	1,076.52
Total Pay Check:	1	1,076.52

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/25/19	1,076.52	Budget	T-13-56-286-000-000

Range of Line Items: 19-03884 1 to 19-03884 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-03884	1	FNADZ005 FNA DZ, LLC FBO WSFS	LIEN REDEMPTION	1.0000	6,041.4500	6,041.45

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/25/19	1	1	1 New Line	6,041.45	SLF	07/25/19	N	Budget	T-13-56-286-000-000		
07/25/19	4	1	6 Open to Rcvd, Held, or Aprv	6,041.45	OP	07/25/19	N	Budget	T-13-56-286-000-000		
07/25/19	7	1	8 Pay Check	6,041.45	OP	07/25/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14649

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/25/19 10:40:42		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/25/19 11:04:47			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	6,041.45
Total Open to Rcvd, Held, or Aprv:	1	6,041.45
Total Pay Check:	1	6,041.45

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/25/19	6,041.45	Budget	T-13-56-286-000-000

Range of Line Items: 19-03884 2 to 19-03884 2 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-03884	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTION	1.0000	3,700.0000	3,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/25/19	2	1	1 New Line	3,700.00	SLF	07/25/19	N	Budget	T-13-56-286-000-001		
07/25/19	6	1	6 Open to Rcvd, Held, or Aprv	3,700.00	OP	07/25/19	N	Budget	T-13-56-286-000-001		
07/25/19	7	1	8 Pay Check	3,700.00	OP	07/25/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14649

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/25/19 10:40:56		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/25/19 11:04:51			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/25/19	3,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-03885 1 to 19-03885 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-03885	1	MTAGC005 MTAG CUST FIG CAP INV NJ13	15-08393	1.0000	7,997.3400	7,997.34

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/25/19	1	1	1 New Line	7,997.34	SLF	07/25/19	N	Budget	T-13-56-286-000-000		
07/25/19	4	1	6 Open to Rcvd, Held, or Aprv	7,997.34	OP	07/25/19	N	Budget	T-13-56-286-000-000		
07/25/19	7	1	8 Pay Check	7,997.34	OP	07/25/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14650

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/25/19 10:42:04		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/25/19 11:05:05			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	7,997.34
Total Open to Rcvd, Held, or Aprv:	1	7,997.34
Total Pay Check:	1	7,997.34

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/25/19	7,997.34	Budget	T-13-56-286-000-000

Range of Line Items: 19-03885 2 to 19-03885 2 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-03885	2	MTAGC005 MTAG CUST FIG CAP INV NJ13	15-08393	1.0000	6,200.0000	6,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/25/19	2	1	1 New Line	6,200.00	SLF	07/25/19	N	Budget	T-13-56-286-000-001		
07/25/19	6	1	6 Open to Rcvd, Held, or Aprv	6,200.00	OP	07/25/19	N	Budget	T-13-56-286-000-001		
07/25/19	7	1	8 Pay Check	6,200.00	OP	07/25/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14650

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/25/19 10:42:18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/25/19 11:05:09			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	6,200.00
Total Open to Rcvd, Held, or Aprv:	1	6,200.00
Total Pay Check:	1	6,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/25/19	6,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-03883 1 to 19-03883 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-03883	1	SHANN025	SHANNON SANDERSON	LIEN REDEMPTION	1.0000	7,889.1700	7,889.17

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/25/19	1	1	1 New Line	7,889.17	SLF	07/25/19	N	Budget	T-13-56-286-000-000		
07/25/19	3	1	6 Open to Rcvd, Held, or Aprv	7,889.17	OP	07/25/19	N	Budget	T-13-56-286-000-000		
07/25/19	4	1	8 Pay Check	7,889.17	OP	07/25/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14651

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/25/19 10:39:49		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/25/19 11:04:37			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	7,889.17
Total Open to Rcvd, Held, or Aprv:	1	7,889.17
Total Pay Check:	1	7,889.17

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/25/19	7,889.17	Budget	T-13-56-286-000-000

Range of Line Items: 19-03886 1 to 19-03886 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-03886	1	TOWER005 TOWER DB VII TRUST 2017-1	LIEN REDEMPTION	1.0000	11,528.8600	11,528.86

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/25/19	1	1	1 New Line	11,528.86	SLF	07/25/19	N	Budget	T-13-56-286-000-000		
07/25/19	4	1	6 Open to Rcvd, Held, or Aprv	11,528.86	OP	07/25/19	N	Budget	T-13-56-286-000-000		
07/25/19	7	1	8 Pay Check	11,528.86	OP	07/25/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14652

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/25/19 10:44:18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/25/19 11:05:18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	11,528.86
Total Open to Rcvd, Held, or Aprv:	1	11,528.86
Total Pay Check:	1	11,528.86

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/25/19	11,528.86	Budget	T-13-56-286-000-000

Range of Line Items: 19-03886 2 to 19-03886 2 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-03886	2	TOWER005 TOWER DB VII TRUST 2017-1	LIEN REDEMPTION	1.0000	1,100.0000	1,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/25/19	2	1	1 New Line	1,100.00	SLF	07/25/19	N	Budget	T-13-56-286-000-001		
07/25/19	6	1	6 Open to Rcvd, Held, or Aprv	1,100.00	OP	07/25/19	N	Budget	T-13-56-286-000-001		
07/25/19	7	1	8 Pay Check	1,100.00	OP	07/25/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14652

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/25/19 10:44:32		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/25/19 11:05:22			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/25/19	1,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-03887 1 to 19-03887 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
19-03887	1	TRYST005 Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	3,575.3900	3,575.39

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/25/19	1	1	1 New Line	3,575.39	SLF	07/25/19	N	Budget	T-13-56-286-000-000		
07/25/19	4	1	6 Open to Rcvd, Held, or Aprv	3,575.39	OP	07/25/19	N	Budget	T-13-56-286-000-000		
07/25/19	7	1	8 Pay Check	3,575.39	OP	07/25/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14653

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/25/19 10:45:29	1		Added Charge Account		B T-13-56-286-000-000	SLF	0
07/25/19 11:05:42			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,575.39
Total Open to Rcvd, Held, or Aprv:	1	3,575.39
Total Pay Check:	1	3,575.39

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/25/19	3,575.39	Budget	T-13-56-286-000-000

Range of Line Items: 19-03887 2 to 19-03887 2 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-03887	2	TRYST005 Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	1,100.0000	1,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/25/19	2	1	1 New Line	1,100.00	SLF	07/25/19	N	Budget	T-13-56-286-000-001		
07/25/19	6	1	6 Open to Rcvd, Held, or Aprv	1,100.00	OP	07/25/19	N	Budget	T-13-56-286-000-001		
07/25/19	7	1	8 Pay Check	1,100.00	OP	07/25/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14653

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/25/19 10:45:46		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/25/19 11:05:46			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/25/19	1,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-03888 1 to 19-03888 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-03888	1	USBKC025 US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTION & LEGAL FEE	1.0000	28,837.5900	28,837.59

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/25/19	1	1	1 New Line	28,837.59	SLF	07/25/19	N	Budget	T-13-56-286-000-000		
07/25/19	4	1	6 Open to Rcvd, Held, or Aprv	28,837.59	OP	07/25/19	N	Budget	T-13-56-286-000-000		
07/25/19	7	1	8 Pay Check	28,837.59	OP	07/25/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14654

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/25/19 10:47:44		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/25/19 11:05:53			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	28,837.59
Total Open to Rcvd, Held, or Aprv:	1	28,837.59
Total Pay Check:	1	28,837.59

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/25/19	28,837.59	Budget	T-13-56-286-000-000

Range of Line Items: 19-03888 2 to 19-03888 2 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-03888	2	USBKC025 US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTION & LEGAL FEE	1.0000	4,500.0000	4,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/25/19	2	1	1 New Line	4,500.00	SLF	07/25/19	N	Budget	T-13-56-286-000-001		
07/25/19	6	1	6 Open to Rcvd, Held, or Aprv	4,500.00	OP	07/25/19	N	Budget	T-13-56-286-000-001		
07/25/19	7	1	8 Pay Check	4,500.00	OP	07/25/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14654

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/25/19 10:47:58		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/25/19 11:05:58			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,500.00
Total Open to Rcvd, Held, or Aprv:	1	4,500.00
Total Pay Check:	1	4,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/25/19	4,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-03889 1 to 19-03889 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-03889	1	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	44,316.9300	44,316.93

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/25/19	1	1	1 New Line	44,316.93	SLF	07/25/19	N	Budget	T-13-56-286-000-000		
07/25/19	4	1	6 Open to Rcvd, Held, or Aprv	44,316.93	OP	07/25/19	N	Budget	T-13-56-286-000-000		
07/25/19	7	1	8 Pay Check	44,316.93	OP	07/25/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14655

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/25/19 10:49:18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/25/19 11:06:07			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	44,316.93
Total Open to Rcvd, Held, or Aprv:	1	44,316.93
Total Pay Check:	1	44,316.93

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/25/19	44,316.93	Budget	T-13-56-286-000-000

Range of Line Items: 19-03889 2 to 19-03889 2 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-03889	2	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	13,100.0000	13,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/25/19	2	1	1 New Line	13,100.00	SLF	07/25/19	N	Budget	T-13-56-286-000-001		
07/25/19	6	1	6 Open to Rcvd, Held, or Aprv	13,100.00	OP	07/25/19	N	Budget	T-13-56-286-000-001		
07/25/19	7	1	8 Pay Check	13,100.00	OP	07/25/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14655

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/25/19 10:49:36		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/25/19 11:06:11			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	13,100.00
Total Open to Rcvd, Held, or Aprv:	1	13,100.00
Total Pay Check:	1	13,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/25/19	13,100.00	Budget	T-13-56-286-000-001