R-19:01-035

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	$ 571,526.15
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 91,521.62
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$ 26,535.00
TRUST Per attached computer readout of the claims presented in the amount of	$ 10,123.20
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 524.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 747,321.30

Adopted: January 28, 2019

ATTEST:

PRESIDENT COUNCIL

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes Received Date Range: First to 12/31/19 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
3SISE010 3SI security Incorporated									
18-06110 12/04/18 3S1 Security Systems									
1 3XG-G ESO Hard Case RT	1,800.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	12/04/18	01/22/19		611745	N
2 Annual Usage	864.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	12/04/18	01/22/19		611745	N
3 Shipping	25.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	12/04/18	01/22/19		611745	N
	2,689.00								
Vendor Total:	2,689.00								
ACTION U ACTION UNIFORM CO LLC									
19-00079 01/07/19 NEW HIRE UNIFORMS									
1 NEW HIRE UNIFORMS	6,230.00	8-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/07/19	01/10/19			N
19-00152 01/09/19 sgt chevons w/ rockers									
1 sgt chevons w/ rockers	54.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/09/19	01/16/19		22720	N
2 invoice #22720	0.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/09/19	01/16/19		22720	N
	54.00								
Vendor Total:	6,284.00								
ACT UN ACTION UNIFORM COMPANY									
18-06463 12/20/18 Communications - Trousers									
1 Trousers- J. Porrera	49.00	8-01-25-250-000-210	B POLICE COMMUNICATIONS UNIFORMS	A	12/20/18	01/10/19		22246	N
2 Invoice # 22246	0.00	8-01-25-250-000-210	B POLICE COMMUNICATIONS UNIFORMS	A	12/20/18	01/10/19		22246	N
	49.00								
19-00136 01/07/19 New Hire Uniform- Gallagher									
1 New Hire Uniform- Gallagher	2,811.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/07/19	01/10/19		22629	N
2 Invoice # 22629	0.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/07/19	01/10/19		22629	N
	2,811.00								
Vendor Total:	2,860.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADVANZA ADVANZA TECHNOLOGIES									
19-00268 01/15/19 INV 79210									
1 INV 79210	234.95	9-01-20-140-000-502	B Data Processing Internet Expense	A	01/15/19	01/15/19		79210	N
Vendor Total:	234.95								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
19-00085 01/07/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#17119	175.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/07/19	01/17/19		17119	N
19-00337 01/17/19 INV 17127									
1 INV 17127	185.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/17/19	01/17/19		17127	N
Vendor Total:	360.00								
ALL COV ALL COVERED									
19-00170 01/09/19 INV 873736									
1 INV 873736	659.99	C-04-16-01G-000-000	B Office and Computer Equipment	A	01/09/19	01/10/19		873736	N
2 INV 873801	779.00	C-04-16-01G-000-000	B Office and Computer Equipment	A	01/09/19	01/10/19		873801	N
	1,438.99								
Vendor Total:	1,438.99								
ALLBR ALLBRAND									
19-00089 01/07/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1772319 ODOBAN	108.00	8-01-26-310-001-201	B PUBLIC BUILDINGS BW PROF SUPPLIE	A	01/07/19	01/15/19		1772319	N
Vendor Total:	108.00								
AMERIC12 AMERICAN ASPHALT CO., INC.									
19-00173 01/10/19 PUBLIC WORKS STREETS									
1 INVOICE#54320 MATERIALS	917.50	8-01-26-290-000-218	B Streets Patching Materials	A	01/10/19	01/17/19		54320	N
Vendor Total:	917.50								
AMERI020 AMERIHEALTH CASUALTY SERVICES									
19-00267 01/15/19 INV 1812-92									
1 INV 1812-91	2,873.96	9-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	01/15/19	01/15/19		1812-91	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERI020 AMERIHEALTH CASUALTY SERVICES Continued									
19-00267 01/15/19 INV 1812-92		Continued							
2 INV 1812-92	1,291.67	9-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	01/15/19	01/15/19		1812-92	N
	4,165.63								
Vendor Total:	4,165.63								
ANCHO010 ANCHOR POOL AND SUPPLY									
18-03472 07/16/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE 7/9/18 HP SUPER PUMP	419.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/16/18	01/16/19			N
18-03486 07/17/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE PUMP REPAIR	49.99	8-01-28-370-004-401	B Municipal Pool - Repairs	A	07/17/18	01/16/19		7/14/18	N
Vendor Total:	468.99								
ANDREW16 ANDREW FOX									
19-00199 01/14/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/14/19	01/14/19			N
Vendor Total:	600.00								
ANIM CON ANIMAL CONTRACTING LLC									
18-06348 12/18/18 PUBLIC WORKS STREETS									
1 INVOICE#18-501 9TH & BHP	3,500.00	C-04-17-02A-000-000	B Reapve Various Sidewalks	A	12/18/18	01/17/19		18-501	N
Vendor Total:	3,500.00								
ANTHO ANTHONY P. COSTA									
18-06296 12/17/18 ZB-Retainage:Oct,Nov,Dec2018									
1 ZB-Retainage:Oct,Nov,Dec2018	1,248.00	8-01-21-185-000-112	B Zoning Bd of Adj Retainer	A	12/17/18	01/14/19		140	N
Vendor Total:	1,248.00								

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ANTHON80 ANTHONY P. COSTA, ESQ.									
18-06247 12/11/18 Review Boskila									
1 Review Boskila	150.00	12699	P ConvertCarport toOffice#182046	A	12/11/18	01/10/19		138	N
Vendor Total:	150.00								
AQUAN010 AQUA NEW JERSEY									
19-00377 01/22/19 SERVICES									
1 SERVICES	125.17	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	01/22/19	01/22/19			N
2 SERVICES	22.93	9-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	01/22/19	01/22/19			N
3 SERVICES	95.53	9-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	01/22/19	01/22/19			N
4 SERVICES	84.71	9-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	01/22/19	01/22/19			N
5 SERVICES	88.67	9-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	01/22/19	01/22/19			N
	417.01								
Vendor Total:	417.01								
ARCHER ARCHER & GREINER									
19-00332 01/17/19 INV 4143174									
1 INV 4143174	6,942.39	9-01-21-180-000-30A	B Planning Bd Professional Fees	A	01/17/19	01/17/19		4143174	N
2 INV 4143178	8,220.00	9-01-20-155-000-301	B Twp Attorney Professional Fee	A	01/17/19	01/17/19		4143174	N
3 INV 4143183	10,524.70	9-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	01/17/19	01/17/19		4143174	N
4 INV 4143184	1,311.50	9-01-20-155-000-301	B Twp Attorney Professional Fee	A	01/17/19	01/17/19		4143174	N
5 INV 4143171	11,522.67	9-01-21-180-000-30A	B Planning Bd Professional Fees	A	01/17/19	01/17/19		4143174	N
6 INV 4343179	1,311.50	9-01-21-180-000-30A	B Planning Bd Professional Fees	A	01/17/19	01/17/19		4143174	N
7 INV 4143167	4,601.00	9-01-20-105-000-301	B Personnel Professional Fees	A	01/17/19	01/17/19		4143174	N
	44,433.76								
Vendor Total:	44,433.76								
ARTHU015 ARTHUR DOOR COMPANY INC.									
18-06347 12/18/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#15274 CAP 2017 F-1	5,670.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/18/18	01/17/19		15274	N
19-00086 01/07/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#15275 POLICE STATION	533.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/07/19	01/15/19		15275	N
Vendor Total:	6,203.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATTMO005 AT&T MOBILITY									
19-00059 01/03/19 Monthly Bill 287265032949									
1 Monthly Bill	164.96	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	01/03/19	01/08/19			N
2 MOnthly Bill	82.48	9-01-31-440-000-31F	B DATA PROCESSING TELEPHONE (317F)	A	01/03/19	01/08/19			N
	247.44								
Vendor Total:	247.44								
AT CITY ATLANTIC CITY ELECTRIC									
19-00386 01/22/19 SERVICES									
1 SERVICES	794.78	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/22/19	01/22/19			N
2 SERVICES	842.99	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	01/22/19	01/22/19			N
3 SERVICES	435.58	9-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	01/22/19	01/22/19			N
4 SERVICES	1,172.83	9-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	01/22/19	01/22/19			N
	3,246.18								
Vendor Total:	3,246.18								
AUTO Z AUTO ZONE									
19-00090 01/07/19 PUBLIC WORKS									
1 INVOICE#1128269542 PW SHOP	155.52	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	01/17/19		1128269542	N
2 INVOICE#1128269545 POLICE1542	45.97	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/07/19	01/17/19		1128269545	N
3 INVOICE#1128274583 GT EMS	6.79	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	01/17/19		1128274583	N
4 INVOICE#1128274586 GT EMS	40.98	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	01/17/19		1127274586	N
5 INVOICE#1128277696 PW TRUCKS	99.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	01/17/19		1128277696	N
6 INVOICE#1128280655 PW SHOP	129.87	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	01/17/19		1128280655	N
	479.12								
Vendor Total:	479.12								
BBTRE005 B&B TREE SERVICE, INC.									
19-00174 01/10/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE ONE OAK TREE	2,350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/10/19	01/22/19			N
Vendor Total:	2,350.00								

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B-SA B-SAFE, INC.									
19-00175 01/10/19 PUBLIC WORKS									
1 INVOICE#950817 MONITORING	995.55	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/10/19	01/17/19		950817	N
2 MONITORING POOL	60.00	9-01-28-370-004-401	B Municipal Pool - Repairs	A	01/10/19	01/17/19		950817	N
3 MONITORING LIBRARY	60.00	9-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	01/10/19	01/17/19		950817	N
4 MONITORING ACADEMY HALL	219.00	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	01/10/19	01/17/19		950817	N
5 MONITORING	320.85	9-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	01/10/19	01/17/19		950817	N
6 MONITORING OEM	144.00	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	01/10/19	01/17/19		950817	N
	1,799.40								
19-00177 01/10/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#941353 ACADEMY HALL	225.00	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	01/10/19	01/17/19		941353	N
2 INVOICE#941423 INTERLANTE	140.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/10/19	01/17/19		941423	N
	365.00								
Vendor Total:	2,164.40								
BACH BACH ASSOCIATES									
18-05662 11/06/18 Review Alfano Kelly Driver									
1 Review Alfano Kelly Driver	472.00	12128	P 1Lot into2 SFD #181013CM	A	11/06/18	01/10/19		20291	N
19-00004 01/03/19 Review Williams #181033CM									
1 Review Williams #181033CM	70.00	12529	P 2 Houses #181033CM	A	01/03/19	01/14/19		20647	N
19-00005 01/03/19 Review Southwinds									
1 Review Southwinds	3,701.00	12340	P Amended Sub&SitePlan#181022Epf	A	01/03/19	01/10/19		20646	N
19-00007 01/03/19 Review Abra Auto Body									
1 Review Abra Auto Body	100.00	12664	P Expand of Collison Max #181044	A	01/03/19	01/10/19		20644	N
19-00008 01/03/19 Review 1550 Hider Ln									
1 Review 1550 Hider Ln	210.00	12698	P AgeRestricted Townhouse#181045	A	01/03/19	01/10/19		20643	N
19-00009 01/03/19 Review 200 College Drive									
1 Review 200 College Drive	218.00	12537	P Handicap Parking Improv#181034	A	01/03/19	01/10/19		20642	N
19-00010 01/03/19 Review SpringHallow well#20									
1 Review SpringHallow well#20	145.00	11967	P Water Treatment Facility	A	01/03/19	01/10/19		20641	N

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BACH BACH ASSOCIATES	Continued								
19-00011 01/03/19 Review 2000 Black Horse Pk									
1 Review 2000 Black Horse Pk	495.00	11092	P Hotel Holiday Inn Express	A	01/03/19	01/10/19		20640	N
19-00012 01/03/19 Review Reserves@Indpendence Sq									
1 Review Reserves@Indpendence Sq	4,901.00	8397	P The Reseves @ Independence Sq.	A	01/03/19	01/10/19		20639	N
19-00013 01/03/19 Review Dave & Buster's									
1 Review Dave & Buster's	671.00	12398	P Resturant/Amusement #181023IRD	A	01/03/19	01/10/19		20674	N
Vendor Total:	10,983.00								
BASIC005 BASIC OBEDIENCE TRAINING									
18-06342 12/18/18 K9 Teams Replacement Dog Colla									
1 Two Garmin Tir Tronics Pro 70	599.98	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	12/18/18	01/10/19		2018-2-36	N
2 Date 12/31/18- Inv# 2018-2-36	0.00	8-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	12/18/18	01/10/19		2018-2-36	N
	599.98								
Vendor Total:	599.98								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
19-00088 01/07/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4209495-00 CAP '18	163.41	C-04-18-01F-000-000	B Improvments to Various Buildings	A	01/07/19	01/16/19		4209495-00	N
Vendor Total:	163.41								
BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC									
19-00376 01/22/19 INV 228690									
1 INV 228690	378.00	T-12-56-286-000-001	B Reserve for Animal Control	A	01/22/19	01/22/19			N
Vendor Total:	378.00								
BLAUB005 BLAU & BLAU									
19-00168 01/09/19 2018 TAX APPEALS									
1 2018 TAX APPEALS	141,761.97	9-01-20-150-000-301	B Tax Assessment Professional Fees	A	01/09/19	01/10/19			N
Vendor Total:	141,761.97								

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BLEN FI BLENHEIM FIRE CO.									
19-00413 01/23/19 DISTRICT #4 POLLING									
1 DISTRICT #4 POLLING	100.00	9-01-20-120-000-338	B Twp Clerk Elections	A	01/23/19	01/23/19			N
Vendor Total:	100.00								
BRITE BRITE IDEAS									
19-00124 01/07/19 PUBLIC WORKS									
1 INVOICE#INV-27564 JACKETS	192.99	9-01-26-300-000-210	B Public Works Uniforms	A	01/07/19	01/15/19		INV-27504	N
Vendor Total:	192.99								
CALIB010 CALIBRE PRESS									
19-00181 01/10/19 2018 Street Survival Books									
1 2018 Street Survival	179.85	9-01-25-240-000-514	B POLICE TRAINING	A	01/10/19	01/17/19		66109	N
2 Emotional Survival	159.60	9-01-25-240-000-514	B POLICE TRAINING	A	01/10/19	01/17/19		66109	N
3 Estimate # 21	0.00	9-01-25-240-000-514	B POLICE TRAINING	A	01/10/19	01/17/19		66109	N
	339.45								
Vendor Total:	339.45								
CAMDE020 CAMDEN MRF									
19-00333 01/17/19 INV 4624-000000644									
1 INV 4624-000000644	2,584.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	01/17/19	01/17/19		4624-000000644	N
Vendor Total:	2,584.00								
CCDET010 CC DETECTIVES ASSOCIATION									
19-00155 01/09/19 C.C.Detectives Assoc. Membersh									
1 Annual Membership Dues for	100.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	01/09/19	01/16/19		1002	N
Vendor Total:	100.00								
CERTI005 CERTIFIED LABORATORIES									
19-00091 01/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#3381811 SHOP	700.78	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	01/15/19		3381811	N
Vendor Total:	700.78								

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CHAPM005 CHAPMAN FORD SALES INC									
19-00092 01/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#617480 POLICE STOCK	49.05	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/07/19	01/17/19		617480	N
2 INVOICE#617625 POLICE STOCK	285.22	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/07/19	01/17/19		617625	N
	334.27								
Vendor Total:	334.27								
CHARLE15 CHARLES BOYLE									
19-00193 01/14/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	71.79	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/14/19	01/14/19			N
Vendor Total:	71.79								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
19-00093 01/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#57299C KABUTA	1,568.65	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	01/15/19		57299C	N
Vendor Total:	1,568.65								
CHEWS FI CHEWS LANDING FIRE CO.									
19-00417 01/23/19 DISTRICT #11,16,21,26									
1 DISTRICT #11,16,21,26	400.00	9-01-20-120-000-338	B Twp Clerk Elections	A	01/23/19	01/23/19			N
Vendor Total:	400.00								
CHEWS005 CHEWS UNITED METHODIST CHURCH									
19-00411 01/23/19 DISTRICT # 2,22 POLLING									
1 DISTRICT # 2,22 POLLING	200.00	9-01-20-120-000-338	B Twp Clerk Elections	A	01/23/19	01/23/19			N
Vendor Total:	200.00								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
19-00172 01/10/19 Review 113 Marshall Avenue									
1 Review 113 Marshall Avenue	165.00	12665	P convert triplex to quad#182044	A	01/10/19	01/23/19		93788	N

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CHURCH50 CHURCHILL CONSULTING ENGINEERS Continued									
19-00216 01/14/19 Review MNT Gllucester Partners									
1 Review MNT Gllucester Partners	660.00	12433	P Hotel&MultifamilyUnits 181031	A	01/14/19	01/23/19		93831	N
Vendor Total:	825.00								
CMEAS005 CME ASSOCIATES									
19-00327 01/17/19 INV 0235749									
1 INV 0235749	1,892.25	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/17/19	01/17/19		0235749	N
Vendor Total:	1,892.25								
COLEI005 COLE INFORMATION									
19-00134 01/07/19 Glouc County Cross Ref Directo									
1 Gloucester County Cross	239.00	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	01/07/19	01/16/19		0743988-IN	N
2 Inv # 0743988-IN	0.00	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	01/07/19	01/16/19		0743988-IN	N
3 Shipping	19.95	8-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	01/07/19	01/16/19		0743988-IN	N
	258.95								
Vendor Total:	258.95								
COMCAS50 COMCAST - 3005									
19-00378 01/22/19 8499 05 149 0508417									
1 8499 05 149 0508417	2.13	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/22/19	01/22/19			N
2 8499 05 149 0514837	147.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/22/19	01/22/19			N
3 8499 05 149 0508425	266.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/22/19	01/22/19			N
	416.95								
19-00379 01/22/19 8499 05 149 0517012									
1 8499 05 149 0517012	45.60	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	01/22/19	01/22/19			N
2 8499 05 149 0461534	63.23	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	01/22/19	01/22/19			N
3 8499 05 149 0509696	252.32	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	01/22/19	01/22/19			N
4 8499 05 149 0643172	192.14	9-01-20-140-000-502	B Data Processing Internet Expense	A	01/22/19	01/22/19			N
5 8499 05 149 0616608	152.04	9-01-26-290-000-220	B Streets - Comcast Cable	A	01/22/19	01/22/19			N
	705.33								
Vendor Total:	1,122.28								

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CONSTE CONSTELLATION NEWENERGY INC									
19-00219 01/14/19 7304398-87									
1 7304398-87	1,085.19	9-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	01/14/19	01/15/19			N
19-00383 01/22/19 7304398-79									
1 7304398-79	96.08	9-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	01/22/19	01/22/19			N
Vendor Total:	1,181.27								
COOPER COOPER UNIVERSITY HOSPITAL									
19-00271 01/15/19 INV #124019									
1 INV #124019	3,300.00	9-01-25-240-000-599	B POLICE EMPLOYEE ASSITANCE	A	01/15/19	01/17/19		124019	N
Vendor Total:	3,300.00								
COURIER1 COURIER POST									
19-00334 01/17/19 INV 0002170062									
1 INV 0002170062	378.80	9-01-20-120-000-339	B Twp Clerk Legal Advertising	A	01/17/19	01/17/19		2170062	N
2 INV 0002170062	277.20	9-01-20-145-000-339	B Tax Collection Tax Sale Advert	A	01/17/19	01/17/19		2170062	N
	656.00								
Vendor Total:	656.00								
CPRSE005 CPR SERVICES									
19-00166 01/09/19 INV 121118-6891									
1 INV 121118-6891	846.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	01/09/19	01/10/19		1211118-6891	N
Vendor Total:	846.00								
DELL M DELL MARKETING LP									
18-06297 12/17/18 Dell E-Quote # 1028320116841									
1 OptiPlex 7060MT	1,338.63	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	12/17/18	01/16/19		10291466860	N
Vendor Total:	1,338.63								
DENNY DENNY SEPTIC SERV.									
19-00095 01/07/19 PUBLIC WORKS PARKS & REC									
1 INVOICE#25588 ERIAL SCHOOL	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/07/19	01/15/19		25588	N

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DENNY DENNY SEPTIC SERV.	Continued								
19-00095 01/07/19 PUBLIC WORKS PARKS & REC		Continued							
2 INVOICE#25589 LORRING FLEMING	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/07/19	01/15/19		25589	N
3 INVOICE#25590 GLEN OAKS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/07/19	01/15/19		25590	N
4 INVOICE#25591 MILLBRIDGE	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/07/19	01/15/19		25591	N
5 INVOICE#25592 KIWANIS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/07/19	01/15/19		25592	N
6 INVOICE#25593 LAKELAND	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/07/19	01/15/19		25593	N
7 INVOICE#25594 CW LEWIS	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/07/19	01/15/19		25594	N
8 INVOICE#25595 WYE OAK	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/07/19	01/15/19		25595	N
9 INVOICE#25596 VET PARK	280.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/07/19	01/15/19		25596	N
10 INVOICE#25597 GABRIEL DAVIES	400.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/07/19	01/15/19		25597	N
11 INVOICE#25598 COMMUNITY PARK	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/07/19	01/15/19		25598	N
12 INVOICE#25599 HIDER LANE	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/07/19	01/15/19		25599	N
13 INVOICE#25600 LAKE MATHILDA	185.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/07/19	01/15/19		25600	N
14 INVOICE#25601 RANDY ROAD	60.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/07/19	01/15/19		25601	N
15 INVOICE#255602 ANN MULLEN	120.00	8-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	01/07/19	01/15/19		25602	N
	1,825.00								
Vendor Total:	1,825.00								
EAST C33 EAST COAST EMERGENCY LIGHTING									
18-06465 12/20/18 2018 Chevy Tahoe - Item #2									
1 CC-1 Custom 2018 Tahoe	3,140.24	C-04-18-01J-000-000	B Equipment for Police Department	A	12/20/18	01/08/19			N
2 Trio ION R/B W/Wht Overide	494.64	C-04-18-01J-000-000	B Equipment for Police Department	A	12/20/18	01/08/19			N
3 M7 LED Flasher Blue/Red	1,587.60	C-04-18-01J-000-000	B Equipment for Police Department	A	12/20/18	01/08/19			N
4 ION T Series Linear Split	291.60	C-04-18-01J-000-000	B Equipment for Police Department	A	12/20/18	01/08/19			N
5 Inv # 17916 & Quote # 18965	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	12/20/18	01/08/19			N
6 NJ State Contract # A81336	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	12/20/18	01/08/19			N
	5,514.08								
19-00151 01/09/19 Police Vehicles-Item#1									
1 Trio ION R/B W/Wht Override	494.64	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/09/19	01/16/19		18562	N
2 M7 LED Flasher Blue/Red	1,587.60	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/09/19	01/16/19		18562	N
3 ION T Series Lineaer Split	291.60	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/09/19	01/16/19		18562	N

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EAST C33 EAST COAST EMERGENCY LIGHTING Continued									
19-00151 01/09/19 Police Vehicles-Item#1		Continued							
4 NJ State Contract # 81336	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/09/19	01/16/19		18562	N
	2,373.84								
Vendor Total:	7,887.92								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
19-00097 01/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV142394 GT EMS	277.22	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	01/15/19		30IV142394	N
2 INVOICE#30IV142392 GT EMS	142.14	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	01/15/19		30IV142392	N
3 INVOICE#30IV142912 GT EMS	216.21	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	01/15/19		30IV142912	N
4 INVOICE#30IV142990 PD #1541	561.50	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/07/19	01/15/19		30IV142990	N
5 INVOICE#30IV143231 GT EMS	122.41	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	01/15/19		30IV143231	N
6 INVOICE#30CN025320 GT EMS	243.88-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	01/15/19		30CN025320	N
	1,075.60								
Vendor Total:	1,075.60								
ED S R50 ED'S RENTAL, INC.									
19-00096 01/07/19 PUBLIC WORKS PARKS & REC									
1 INVOICE#63197 PW CHAIN SAWS	45.81	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	01/07/19	01/15/19		63197	N
2 INVOICE#63419 PW CHAIN SAWS	52.49	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	01/07/19	01/15/19		63419	N
	98.30								
Vendor Total:	98.30								
EDWARD80 EDWARD SMITH									
19-00203 01/14/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	174.20	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/14/19	01/14/19			N
Vendor Total:	174.20								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
19-00235 01/14/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1321317 BACKHOE #86	53.91	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/14/19	01/17/19		1321317	N

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ENGINE50 ENGINEERED HYDRAULICS, INC. Continued									
19-00235 01/14/19 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#1321237 PW TRUCKS	70.52	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/14/19	01/17/19		1321237	N
	124.43								
Vendor Total:	124.43								
ENVIR015 ENVIRONMENTAL TESTING SER. LLC									
19-00328 01/17/19 1000 CORONET LANE									
1 1000 CORONET LANE	350.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	01/17/19	01/17/19			N
Vendor Total:	350.00								
ERIAL 75 ERIAL FIRE DEPARTMENT									
19-00415 01/23/19 DISTRICT #8,32,39									
1 DISTRICT #8,32,39	300.00	9-01-20-120-000-338	B Twp Clerk Elections	A	01/23/19	01/23/19			N
Vendor Total:	300.00								
FED EX50 FED EX									
19-00225 01/14/19 INV 6-421-58165									
1 INV 6-421-58165	41.24	9-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	01/14/19	01/15/19		6-421-58165	N
19-00351 01/17/19 INV 6-429-01960									
1 INV 6-429-01960	396.99	9-01-20-145-000-203	B Tax Collection Postage	A	01/17/19	01/22/19		6-429-07960	N
Vendor Total:	438.23								
FLORIO FLORIO PERRUCCI STEINHARDT									
18-05771 11/14/18 Review 917 Sicklerville Rd									
1 Review 917 Sicklerville Rd	256.00	12529	P 2 Houses #181033CM	A	11/14/18	01/14/19		156769	N
Vendor Total:	256.00								
G T M33 G.T. MUA									
19-00161 01/09/19 RECYCLING-GRASS									
1 RECYCLING-GRASS	63,203.00	9-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	01/09/19	01/10/19			N

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G T M33 G.T. MUA	Continued								
19-00161 01/09/19 RECYCLING-GRASS		Continued							
2 RECYCLING-GRASS	83,481.00	9-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	01/09/19	01/10/19			N
	146,684.00								
Vendor Total:	146,684.00								
GARY F50 GARY FLINT									
19-00185 01/14/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	363.60	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/14/19	01/15/19			N
Vendor Total:	363.60								
GLENDO80 GLENDORA VOL FIRE CO									
19-00410 01/23/19 DISTRICT #1 POLLING									
1 DISTRICT #1 POLLING	100.00	9-01-20-120-000-338	B Twp Clerk Elections	A	01/23/19	01/23/19			N
Vendor Total:	100.00								
GRACE005 GRACE NORMAN									
19-00183 01/14/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	577.02	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/14/19	01/15/19			N
Vendor Total:	577.02								
GUIDO 33 GUIDO CLEMENTI									
19-00189 01/14/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	370.92	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/14/19	01/14/19			N
Vendor Total:	370.92								
HOMED005 HOME DEPOT CREDIT SERVICES									
19-00101 01/07/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3025702 BUILDING MAINT	165.65	8-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	01/07/19	01/16/19		3025702	N
Vendor Total:	165.65								

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HUNTE005 HUNTER TRUCK SALES & SERVICES									
19-00125 01/07/19 PUBLIC WORKS VEHCILE MAINT									
1 INVOICE#X209053690:01 PW #107	428.02	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	01/15/19		X209053690:01	N
Vendor Total:	428.02								
INSPIRA Inspira Medical Group									
19-00375 01/22/19 INV 247664									
1 INV 247664	100.00	9-01-23-220-000-32D	B Group Insurance - Horizon	A	01/22/19	01/22/19			N
2 INV 247819	50.00	9-01-23-220-000-32D	B Group Insurance - Horizon	A	01/22/19	01/22/19			N
	150.00								
Vendor Total:	150.00								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
19-00102 01/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1068257-IN SNOW PLOWS	559.59	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	01/15/19		1068257-IN	N
2 INVOICE#1068256-IN SNOW PLOWS	1,985.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	01/15/19		1068256-IN	N
3 INVOICE#1068255-IN SNOW PLOWS	712.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	01/15/19		1068255-IN	N
	3,256.59								
Vendor Total:	3,256.59								
JEN KEL JENNIFER KELLY, PH.D. LLC									
18-06464 12/20/18 Psyc Exams New Hires- 9									
1 Psychological Exams New Hires	3,600.00	8-01-25-240-001-301	B POLICE NEW HIRE PROFESSIONAL FEE	A	12/20/18	01/10/19		12042018	N
2 Inv # 12042018,12052018	0.00	8-01-25-240-001-301	B POLICE NEW HIRE PROFESSIONAL FEE	A	12/20/18	01/10/19		12042018	N
	3,600.00								
Vendor Total:	3,600.00								
JOAN E50 JOAN ELLER-HINSKI									
19-00194 01/14/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/14/19	01/14/19			N
Vendor Total:	600.00								

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JOHN B75 JOHN BULLOCK									
19-00186 01/14/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	553.73	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/14/19	01/15/19			N
Vendor Total:	553.73								
JOHN C40 JOHN CHROMICZ									
19-00191 01/14/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	284.05	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/14/19	01/14/19			N
Vendor Total:	284.05								
JOHN P66 JOHN PICKARD									
19-00202 01/14/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/14/19	01/14/19			N
Vendor Total:	600.00								
JOSEF F JOSEPH F. MCKERNAN JR.									
19-00331 01/17/19 INV 19-03									
1 INV 19-03	2,451.75	C-04-18-01F-000-000	B Improvments to Various Buildings	A	01/17/19	01/17/19		19-03	N
Vendor Total:	2,451.75								
JOSEPH24 JOSEPH FAZZIO, INC.									
19-00103 01/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1383204 PW TRUCK/PLOWS	152.21	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	01/15/19		1383204	N
Vendor Total:	152.21								
JOSEPH66 JOSEPH PANTALONE									
19-00197 01/14/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	384.97	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/14/19	01/14/19			N
Vendor Total:	384.97								

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JOSEPH74 JOSEPH SYPHERD									
19-00198 01/14/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	520.71	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/14/19	01/14/19			N
Vendor Total:	520.71								
KENNED42 KENNEDY CULVERT & SUPPLY CO.									
18-06359 12/18/18 PUBLIC WORKS STREETS									
1 INVOICE#442080 SUPPLIES	170.00	8-01-26-290-000-211	B Streets Drainage Material	A	12/18/18	01/08/19		442080	N
Vendor Total:	170.00								
LAUREL50 LAUREL, COE & Associates, INC.									
19-00350 01/17/19 INV 2082									
1 INV 2082	992.75	9-01-23-210-000-322	B Liability Ins - Bond Premium	A	01/17/19	01/22/19		2082	N
Vendor Total:	992.75								
LAWME005 LAWMEN SUPPLY CO.									
18-05326 10/17/18 Police Vehicles - Item #2									
1 See Attached Quote QT1205136	874.54	C-04-18-01J-000-000	B Equipment for Police Department	A	10/17/18	01/10/19			N
2 See Attached Quote QT1205129	21,597.50	C-04-18-01J-000-000	B Equipment for Police Department	A	10/17/18	01/10/19			N
	22,472.04								
Vendor Total:	22,472.04								
LAWSON50 LAWSON PRODUCTS, INC.									
18-05022 10/01/18 PUBLIC WORKS VEHICLE MAINT									
1 ORDER#5404188 PW SHOP	50.99	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/01/18	01/15/19		5404188	N
18-05924 11/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9306274906 PW SHOP	159.00	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/26/18	01/15/19		9306274906	N
Vendor Total:	209.99								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOUIS 25 LOUIS HOGUET									
19-00187 01/14/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/14/19	01/14/19			N
Vendor Total:	600.00								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
19-00105 01/07/19 PUBLIC WORKS									
1 INVOICE#02523 STREETS	103.99	8-01-26-290-000-211	B Streets Drainage Material	A	01/07/19	01/15/19		02523	N
2 INVOICE#01333 PARKS	9.18	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/07/19	01/15/19		01333	N
	113.17								
Vendor Total:	113.17								
LUANNE50 LUANNE KATINOS									
19-00201 01/14/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	219.85	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/14/19	01/14/19			N
Vendor Total:	219.85								
MC SYS66 MC SYSTEMS SOFTWARE LLC									
19-00270 01/15/19 INV 2019126									
1 INV 2019126	1,800.00	9-01-20-140-000-314	B Data Processing Licensing	A	01/15/19	01/15/19		2019126	N
Vendor Total:	1,800.00								
MECHAN50 MECHANICS AUTO PARTS INC.									
19-00130 01/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-638735 PD EXPLORE	16.14	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/07/19	01/15/19		6012-638735	N
2 INVOICE#6012-638599 POLICE	46.99	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/07/19	01/15/19		6012-638599	N
3 INVOCIE#6012-638305 PW CREDIT	82.80-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	01/15/19		6012-638305	N
4 INVOICE#6012-638999	63.03	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	01/15/19		6012-638999	N
5 INVOICE#6012-639018 GT EMS	74.01	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	01/15/19		6012-639018	N
6 INVOICE#6012-639042 PD #1541	262.25	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/07/19	01/15/19		6012-639042	N
7 INVOICE#6012-639225 PD #1544	21.54	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/07/19	01/15/19		6012-639225	N
8 INVOICE#6012-639259 PD #1544	236.38	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/07/19	01/15/19		6012-639259	N
9 INVOICE#6012-639326 PD #1544	24.64	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/07/19	01/15/19		6012-639326	N
10 INVOICE#6012-639623 GT EMS	22.74	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/07/19	01/15/19		6012-639623	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
19-00130 01/07/19 PUBLIC WORKS VEHICLE MAINT		Continued							
11 INVOICE#6012-639696 GT EMS	22.97	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	01/15/19		6012-639696	N
12 INVOICE#6012-639716 PW SHOP	15.14	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	01/15/19		6012-639716	N
13 INVOICE#6012-640404 PD #1502	279.11	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/07/19	01/15/19		6012-640404	N
	1,002.14								
Vendor Total:	1,002.14								
MICHAE64 MICHAEL STARKEY									
19-00195 01/14/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	490.24	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/14/19	01/14/19			N
Vendor Total:	490.24								
MIKES010 MIKES GOLF CARTS									
19-00106 01/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#4163 POLICE CART	60.00	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/07/19	01/15/19		4163	N
Vendor Total:	60.00								
NATAS005 NAT. ASSOC. SCHOOL RES OFFCS.									
19-00275 01/15/19 Leadership Summit Dec2-4 2018									
1 Leadership Summit Dec 2-4 2018	590.00	8-01-25-240-000-514	B POLICE TRAINING	A	01/15/19	01/22/19		23507005	N
2	245.00	8-01-25-240-000-514	B POLICE TRAINING	A	01/15/19	01/22/19		23507005	N
	835.00								
Vendor Total:	835.00								
NATION44 NATIONAL PAVING CO. INC.									
19-00107 01/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9049 MATERIALS	69.85	8-01-26-290-000-218	B Streets Patching Materials	A	01/07/19	01/15/19		9049	N
Vendor Total:	69.85								

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NATIO025 NATIONAL VISION ADMIN., LLC									
19-00409 01/23/19 INV 4310163									
1 INV 4310163	928.29	9-01-23-220-000-32D	B Group Insurance - Horizon	A	01/23/19	01/23/19			N
Vendor Total:	928.29								
NATION84 NATIONWIDE CARPET INC.									
19-00108 01/07/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#878335 CAP'17 F-1	450.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/07/19	01/15/19		878335	N
19-00109 01/07/19 PUBLIC WORKS BULDING MAINT									
1 INVOICE#878336 HALL	3,511.13	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/07/19	01/15/19		878336	N
Vendor Total:	3,961.13								
NETC NETCARRIER TELECOM INC.									
19-00218 01/14/19 1/1/19-1/31/19									
1 1/1/19-1/31/19	2,342.58	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/14/19	01/14/19			N
19-00382 01/22/19 SERVICES									
1 SERVICES	2,068.10	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/22/19	01/22/19			N
Vendor Total:	4,410.68								
NEW JE14 NEW JERSEY AMERICAN WATER									
19-00385 01/22/19 SERVICES									
1 SERVICES	568.48	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	01/22/19	01/22/19			N
2 SERVICES	16.93	9-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	01/22/19	01/22/19			N
3 SERVICES	338.15	9-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	01/22/19	01/22/19			N
	923.56								
Vendor Total:	923.56								
NJNEN005 NJ NENA									
19-00153 01/09/19 nena conference and trade show									
1 nena conference and trade show	1,500.00	9-01-25-250-000-514	B POLICE COMMUNICATIONS TRAINING	A	01/09/19	01/22/19		19-0015-0015	N
Vendor Total:	1,500.00								

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NJLM-1 NJ STATE LEAGUE OF MUNICIPALIT									
19-00388 01/22/19 2019 MEMBERSHIP DUES									
1 2019 MEMBERSHIP DUES	3,965.00	9-01-20-110-001-303	B Twp Council Dues/Subscriptions	A	01/22/19	01/22/19			N
Vendor Total:	3,965.00								
NORRIS50 NORRIS SALES CO., INC.									
19-00110 01/07/19 PUBLIC WORKS									
1 INVOICE#292270 PARKS	51.49	8-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	01/07/19	01/15/19		292270	N
2 INVOICE#292427 STREETS	170.46	8-01-26-290-000-211	B Streets Drainage Material	A	01/07/19	01/15/19		292427	N
3 INVOICE#292242 STREETS	395.00	8-01-26-290-000-211	B Streets Drainage Material	A	01/07/19	01/15/19		292242	N
	616.95								
Vendor Total:	616.95								
OAK SY50 OAK SYSTEMS, INC.									
19-00336 01/17/19 INV 10359									
1 INV 10359	1,240.86	9-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	A	01/17/19	01/17/19		10359	N
Vendor Total:	1,240.86								
OFFICE16 OFFICE BASICS, INC.									
19-00122 01/07/19 PUBLIC WORKS									
1 INVOICE#I-1104281 CODE ENFORCE	0.14	9-01-26-300-000-201	B Public Works Office Supplies	A	01/07/19	01/15/19		I-1104281	N
2 INVOICE#I-1103079 SUPPLIES	8.36	9-01-26-300-000-201	B Public Works Office Supplies	A	01/07/19	01/15/19		I-1103079	N
3 INVOICE#I-1103618 PLANNER	0.25	9-01-26-300-000-201	B Public Works Office Supplies	A	01/07/19	01/15/19		I-1103618	N
	8.75								
19-00164 01/09/19 INV I-1106407									
1 INV I-1106407	364.80	9-01-20-130-000-201	B Treasury Office Supplies	A	01/09/19	01/10/19		I-1106407	N
19-00165 01/09/19 INV I-1106625									
1 INV I-1106625	40.57	9-01-20-145-000-201	B Tax Collection Office Supplies	A	01/09/19	01/10/19		I-1106625	N
19-00224 01/14/19 INV I-1112367									
1 INV I-1112367	20.12	9-01-20-130-000-201	B Treasury Office Supplies	A	01/14/19	01/15/19		I-1112367	N
Vendor Total:	434.24								

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ST AGNES OUR LADY OF HOPE PARISH									
19-00412 01/23/19 DISTRICT #3,24,40 POLLING									
1 DISTRICT #3,24,40 POLLING	300.00	9-01-20-120-000-338	B Twp Clerk Elections	A	01/23/19	01/23/19			N
Vendor Total:	300.00								
PINE H50 PINE HILL HARDWARE INC.									
19-00111 01/07/19 PUBLIC WORKS									
1 INVOICE#026874 BUILDING MAINT	19.95	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/07/19	01/15/19		026874	N
2 INVOICE#026838 GOOF OFF	39.95	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/07/19	01/15/19		026838	N
	59.90								
Vendor Total:	59.90								
POLIC POLICE EXECUTIVE RESEARCH FORU									
19-00154 01/09/19 2019 perf membership dues									
1 invoice #6788-chief earle 2019	475.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	01/09/19	01/16/19		6788	N
2 2019 membership dues barton,	600.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	01/09/19	01/16/19		6788	N
	1,075.00								
Vendor Total:	1,075.00								
POWER005 POWER DMS									
19-00227 01/14/19 Annual Power DMS Maintenance									
1 Power DMS subscription	6,890.28	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	01/14/19	01/23/19		25444	N
Vendor Total:	6,890.28								
PRONTO50 PRONTO PRINT, LLC									
19-00283 01/15/19 Crash Reports/ Rights Sheet									
1 Crash Reports- Yellow Stock	245.00	8-01-25-240-004-204	B POLICE ADMIN PRINTING	A	01/15/19	01/23/19			N
2 Rights Form- 2 sided English	95.00	8-01-25-240-004-204	B POLICE ADMIN PRINTING	A	01/15/19	01/22/19			N
	340.00								
Vendor Total:	340.00								

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PSE G 66 PSE&G									
19-00405 01/23/19 SERVICES									
1 SERVICES	327.22	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/23/19	01/23/19			N
2 SERVICES	66.09	9-01-31-430-000-31E	B GLO TWP Rec Building Elec (319E)	A	01/23/19	01/23/19			N
3 SERVICES	58.18	9-01-31-430-000-31B	B RECREATION POOL ELECTRICITY (319B)	A	01/23/19	01/23/19			N
4 SERVICES	1,034.12	9-01-31-430-000-31D	B PUBLIC BUILDINGS LIBRARY ELECT (319D)	A	01/23/19	01/23/19			N
5 SERVICES	4,414.68	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	01/23/19	01/23/19			N
6 SERVICES	35,976.92	9-01-31-435-000-342	B STREET LIGHTING P S E & G	A	01/23/19	01/23/19			N
7 SERVICES	1,612.13	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/23/19	01/23/19			N
	43,489.34								
Vendor Total:	43,489.34								
RALPH 50 RALPH GREIPP									
19-00190 01/14/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	490.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/14/19	01/14/19			N
Vendor Total:	490.00								
RAYMON28 RAYMOND EVANS									
19-00192 01/14/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	17.38	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/14/19	01/14/19			N
Vendor Total:	17.38								
READY005 READY FRESH									
19-00169 01/09/19 INV 18L0427060595									
1 INV 18L0427060595	426.79	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	01/09/19	01/10/19		18L0427060595	N
19-00352 01/17/19 INV 09A0436740062									
1 INV 09A0436740062	13.77	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	01/17/19	01/22/19		9043674062	N
2 INV 09S0436740369	11.78	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	01/17/19	01/22/19		9043674062	N
3 INV 09A043674092	16.29	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	01/17/19	01/22/19		9043674062	N
4 INV 09A0436740393	12.79	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	01/17/19	01/22/19		9043674062	N
	54.63								

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READY005 READY FRESH	Continued								
19-00384 01/22/19 09A0436740427									
1 09A0436740427	3.00	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	01/22/19	01/22/19			N
Vendor Total:	484.42								
REDBA005 RED BANK VETERINARY HOSPITAL									
19-00269 01/15/19 INV 2210746									
1 INV 2210746	109.00	T-12-56-286-000-001	B Reserve for Animal Control	A	01/15/19	01/15/19		2210746	N
2 INV 2214974	37.00	T-12-56-286-000-001	B Reserve for Animal Control	A	01/15/19	01/15/19		2214974	N
	146.00								
Vendor Total:	146.00								
REMING33 REMINGTON & VERNICK ENG. INC.									
19-00158 01/09/19 Grading Review & Inspection									
1 Grading Review & Inspection	438.00	12734	P 1710 & 1712 King St	A	01/09/19	01/10/19		0415R161-7	N
2 Grading Review & Inspection	438.00	12734	P 1710 & 1712 King St	A	01/09/19	01/10/19		0415R161-7	N
3 Grading Review & Inspection	438.00	12735	P 49 Kelly Driver-SFD	A	01/09/19	01/10/19		0415R161-7	N
	1,314.00								
19-00212 01/14/19 Inspection Iron Gate									
1 Inspection Iron Gate	1,079.75	10990	P Townhouses # 112042INSP	A	01/14/19	01/14/19		0415ZS110.I-22	N
19-00213 01/14/19 Inspection Mohinders Gas									
1 Inspection Mohinders Gas	127.50	11864	P Mohinders # 162058INSP	A	01/14/19	01/14/19		0415Z111.I-5	N
19-00214 01/14/19 Inspection Royal Farms									
1 Inspection Royal Farms	6,557.25	12271	P Royal Farms #172012INSP	A	01/14/19	01/14/19		0415Z112.I-8	N
19-00215 01/14/19 Inspection Union Square									
1 Inspection Union Square	2,505.25	12373	P Union Square 50 sf House	A	01/14/19	01/14/19		0415P1165.I-7	N
19-00305 01/16/19 Grading Review/Inspection									
1 Grading Review/Inspection	37.25	11247	P SINGLE FAMILY DWELLING	A	01/16/19	01/16/19		0415GRDINS18-7	N
2 Grading Review/Inspection	37.25	11747	P Single Family Dwelling	A	01/16/19	01/16/19		0415GRDINS18-7	N
3 Grading Review/Inspection	37.25	11992	P Single Family Dwelling	A	01/16/19	01/16/19		0415GRDINS18-7	N
4 Grading Review/Inspection	37.25	12084	P Single Family Dwelling	A	01/16/19	01/16/19		0415GRDINS18-7	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
19-00305 01/16/19 Grading Review/Inspection		Continued							
5 Grading Review/Inspection	37.25	12085	P Single Family Dwelling	A	01/16/19	01/16/19		0415GRDINS18-7	N
	186.25								
19-00329 01/17/19 0415T779.1-4									
1 0415T779.1-4	8,707.75	G-02-10-801-200-007	B NJDOT - Stone Bridge Dr	A	01/17/19	01/17/19		0415T779.1-4	N
2 0415T769.1-9	529.25	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	01/17/19	01/17/19		0415T779.1-4	N
	9,237.00								
19-00330 01/17/19 0415T775.1-4									
1 0415T775.1-4	13,448.25	C-04-18-01B-000-000	B Repave Various Streets	A	01/17/19	01/17/19		0415T775.14	N
19-00406 01/23/19 0415T790-2									
1 0415T790-2	1,237.50	C-04-18-01B-000-000	B Repave Various Streets	A	01/23/19	01/23/19			N
2 0415T789-2	3,461.75	C-04-18-01B-000-000	B Repave Various Streets	A	01/23/19	01/23/19			N
3 0415T782-7	13,347.00	C-04-18-01B-000-000	B Repave Various Streets	A	01/23/19	01/23/19			N
4 0415T781-8	3,639.25	C-04-18-01B-000-000	B Repave Various Streets	A	01/23/19	01/23/19			N
5 0415T716-23	3,418.00	C-04-18-01B-000-000	B Repave Various Streets	A	01/23/19	01/23/19			N
6 0415T760-11	170.00	C-04-17-02B-000-000	B Repave Various Streets	A	01/23/19	01/23/19			N
	25,273.50								
19-00407 01/23/19 0415T773-13									
1 0415T773-13	877.50	9-01-20-165-000-301	B Engineering Professional Fees	A	01/23/19	01/23/19			N
19-00408 01/23/19 0415T8791-2									
1 0415T8791-2	2,551.00	9060	P Cash Bond - Erik Court	A	01/23/19	01/23/19			N
Vendor Total:	63,157.25								
RIGGIN50 RIGGINS, INC.									
18-06258 12/11/18 PUBLIC WORKS									
1 INVOICE#74979701 DIESEL	4,224.66	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/11/18	01/16/19		74979701	N
2 INVOICE#74979702 GASOLINE	4,953.30	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/11/18	01/16/19		74979702	N
	9,177.96								
18-06365 12/18/18 PUBLIC WORKS									
1 INVOICE#74980343 DIESEL	4,866.28	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/18/18	01/16/19		74980343	N

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RIGGIN50 RIGGINS, INC.	Continued								
18-06365 12/18/18 PUBLIC WORKS		Continued							
2 INVOICE#74980344 GASOLINE	4,494.39	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/18/18	01/16/19		74980344	N
	9,360.67								
19-00112 01/07/19 PUBLIC WORKS									
1 INVOICE#74981054 GASOLINE	6,060.00	8-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/07/19	01/15/19		74981054	N
2 INVOICE#74981053 DIESEL	3,946.00	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/07/19	01/15/19		74981053	N
3 INVOICE#74981758 GASOLINE	4,862.89	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/07/19	01/15/19		74981758	N
4 INVOICE#74981757 DIESEL	4,606.53	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/07/19	01/15/19		74981757	N
	19,475.42								
19-00126 01/07/19 PUBLIC WORKS									
1 INVOICE#74982529 DIESEL	1,503.14	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/07/19	01/15/19		74982529	N
2 INVOICE#74982530 GASOLINE	4,132.50	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/07/19	01/15/19		74982530	N
	5,635.64								
Vendor Total:	43,649.69								
RITAM015 RITA MUEHLHAUSER									
19-00293 01/16/19 REIMB MED PART B									
1 REIMB MED PART B	402.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	01/16/19	01/17/19			N
Vendor Total:	402.00								
ROADS005 Road Safe Traffic Systems									
18-06284 12/13/18 New Emergency Lighting System									
1 SIR0293 Sirocco 600 LED	3,000.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	12/13/18	01/22/19			N
2 P500TA Light Stand	500.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	12/13/18	01/22/19			N
	3,500.00								
Vendor Total:	3,500.00								
ROBERT64 ROBERT S STAVOLA									
19-00184 01/14/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	424.54	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/14/19	01/14/19			N
Vendor Total:	424.54								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SCHIND50 SCHINDLER ELEVATOR CORP.									
19-00127 01/07/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8104968736	174.14	9-01-26-310-000-315	B PUBLIC BUILDINGS CONTRACT PROF B	A	01/07/19	01/22/19		8104968736	N
Vendor Total:	174.14								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
19-00113 01/07/19 PUBLIC WORKS									
1 INVOICE PUBLIC WORKS	425.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/07/19	01/15/19		1/2/2019	N
2 INVOICE LAKE MATHILDA	825.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/07/19	01/15/19		1/4/2019	N
	1,250.00								
Vendor Total:	1,250.00								
SHI SHI-CSI TECHNOLOGIES									
18-06466 12/20/18 NUUD I Phone / USB Flash Drive									
1 LifeProof NUUD IPHONE 6 Plus	63.99	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	12/20/18	01/10/19		BO9343215	N
2 Kingston Data Traveler 100	55.00	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	12/20/18	01/10/19		BO9343215	N
	118.99								
19-00133 01/07/19 ZAGG Rugged Book- DC Harkins									
1 ZAGG Rugged Book Part	90.84	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	01/07/19	01/10/19		BO9344927	N
2 Quote # 16464229	0.00	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	01/07/19	01/10/19		BO9344927	N
	90.84								
19-00277 01/15/19 DELL 20" Monitor/ Accessories									
1 Dell LED 20" Montior Part	152.83	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	01/15/19	01/23/19		BO9371684	N
2 Starteck Wall Mount Part	24.86	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	01/15/19	01/23/19		BO9371684	N
3 C2G 3mm USB AtoB Cable	7.12	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	01/15/19	01/23/19		BO9371684	N
4 C2G 5MM a to B Cable	11.24	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	01/15/19	01/23/19		BO9371684	N
	196.05								
Vendor Total:	405.88								
SOUTH 32 SOUTH JERSEY ENERGY									
19-00266 01/15/19 INV 1791610ES									
1 INV 1791610ES	987.56	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	01/15/19	01/15/19		1791610ES	N
2 INV 1791611ES	175.07	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	01/15/19	01/15/19		1791610ES	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH 32 SOUTH JERSEY ENERGY	Continued								
19-00266 01/15/19 INV 1791610ES		Continued							
3 INV 1796915ES	570.09	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	01/15/19	01/15/19		1791610ES	N
	1,732.72								
Vendor Total:	1,732.72								
SOUTH 48 SOUTH JERSEY GAS CO									
19-00380 01/22/19 SERVICES									
1 SERVICES	2,040.74	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	01/22/19	01/22/19			N
2 SERVICES	921.98	9-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	01/22/19	01/22/19			N
	2,962.72								
Vendor Total:	2,962.72								
SPARK 50 SPARK ELECTRIC SERVICE INC									
18-06421 12/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#10229 ANNUAL INSPECT	930.78	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/19/18	01/08/19		10229	N
2 INVOICE#10228 CONVERT SYSTEM	1,516.88	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/19/18	01/08/19		10228	N
	2,447.66								
Vendor Total:	2,447.66								
STATE010 STATE OF NEW JERSEY									
19-00163 01/09/19 INV 2343622									
1 INV 2343622	323.00	9-01-26-310-000-501	B PUBLIC BUILDINGS MISC	A	01/09/19	01/10/19		2343622	N
2 INV 2343627	768.00	9-01-26-310-000-501	B PUBLIC BUILDINGS MISC	A	01/09/19	01/10/19		2343627	N
3 INV 2343632	1,028.00	9-01-26-310-000-501	B PUBLIC BUILDINGS MISC	A	01/09/19	01/10/19		2343632	N
4 INV 2343630	257.00	9-01-26-310-000-501	B PUBLIC BUILDINGS MISC	A	01/09/19	01/10/19		2343630	N
5 INV 2343631	323.00	9-01-26-310-000-501	B PUBLIC BUILDINGS MISC	A	01/09/19	01/10/19		2343631	N
6 INV 2343629	108.00	9-01-26-310-000-501	B PUBLIC BUILDINGS MISC	A	01/09/19	01/10/19		2343629	N
	2,807.00								
Vendor Total:	2,807.00								

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STEPH035 STEPHANIE NOLL									
19-00167 01/09/19 FRC/SAVE									
1 FRC/SAVE	300.00	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	01/09/19	01/10/19			N
Vendor Total:	300.00								
STETS STETSER LAMARTINE									
19-00416 01/23/19 DISTRICT #9,13									
1 DISTRICT #9,13	200.00	9-01-20-120-000-338	B Twp Clerk Elections	A	01/23/19	01/23/19			N
Vendor Total:	200.00								
SUBUR005 SUBURBAN PROPANE L.P.									
19-00114 01/07/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#123704 COMMUNITY PARK	270.39	8-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	01/07/19	01/15/19		123704	N
Vendor Total:	270.39								
SUSAN 32 SUSAN BEELER									
19-00294 01/16/19 REIMBURSE NOTARY									
1 REIMBURSE NOTARY	40.00	9-01-20-105-000-301	B Personnel Professional Fees	A	01/16/19	01/17/19			N
Vendor Total:	40.00								
THEPA005 THE PALACE									
19-00414 01/23/19 DISTRICT #5 POLLING									
1 DISTRICT #5 POLLING	100.00	9-01-20-120-000-338	B Twp Clerk Elections	A	01/23/19	01/23/19			N
Vendor Total:	100.00								
THOMSO THOMSON REUTERS									
19-00325 01/17/19 INV 839611118									
1 INV 839611118	1,109.84	9-01-20-155-000-302	B Twp Attorney Book/Publication	A	01/17/19	01/17/19		83911118	N
19-00326 01/17/19 INV 839433842									
1 INV 839433842	1,109.84	8-01-20-155-000-302	B Twp Attorney Book/Publication	A	01/17/19	01/17/19		839433842	N
Vendor Total:	2,219.68								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TIRE C50 TIRE CORRAL GRENLOCH									
18-05939 11/26/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2024901 PW A-21	677.32	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	11/26/18	01/15/19		2024901	N
2 INVOICE#2024772 PW A-7	116.39	8-01-26-315-000-404	B VEHICLE MAINT TIRES	A	11/26/18	01/15/19		2024772	N
	793.71								
19-00115 01/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2025642 POLICE #1534	438.11	9-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	01/07/19	01/15/19		2025642	N
2 INVOICE#2025674 BACKHOE#84	291.20	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	01/07/19	01/15/19		2025674	N
3 INVOICE#2025695 GT EMS	1,064.94	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	01/07/19	01/15/19		2025695	N
	1,794.25								
Vendor Total:	2,587.96								
TOPS TOPS & TRIM LLC									
19-00116 01/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1226 PW #9	395.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	01/15/19		1226	N
Vendor Total:	395.00								
TRANS 50 TRANS AXLE CORP									
19-00117 01/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PSINV521225 GT EMS	2,203.35	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	01/15/19		PSINV521225	N
Vendor Total:	2,203.35								
TREASU24 TREASURER, STATE OF NEW JERSEY									
19-00058 01/03/19 4TH QTR.2018 DCA TRAINING FEES									
1 4TH QTR.2018 DCA TRAINING FEES	13,239.00	8-01-55-291-000-001	B DUE TO STATE OF NJ-DCA TRAINING FEES	A	01/03/19	01/10/19			N
Vendor Total:	13,239.00								
TREASU48 TREASURER, STATE OF NJ									
19-00160 01/09/19 OCT.-NOV.-DEC. 2018									
1 OCT.-NOV.-DEC. 2018	1,800.00	8-01-55-291-000-002	B DUE TO STATE OF NJ-MARRIAGE LIC. FEES	A	01/09/19	01/10/19			N
Vendor Total:	1,800.00								

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UNITE005 UNITED ELECTRIC SUPPLY CO INC									
19-00119 01/07/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104365496.001	48.21	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/07/19	01/15/19		S104365496.01	N
19-00128 01/07/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104364035.001	1,227.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/07/19	01/15/19		S104364035.001	N
Vendor Total:	1,275.21								
UNITE010 UNITED REFRIGERATION INC									
18-06423 12/19/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#65905358-00 AIR FILTER	6.00	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/19/18	01/08/19		65905358-00	N
Vendor Total:	6.00								
VERIZ005 VERIZON									
19-00289 01/15/19 Monthly Bill Network Fleet									
1 Invoice # OSV000001655298	1,105.00	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	01/15/19	01/22/19		OSV00001655298	N
Vendor Total:	1,105.00								
VERIZ011 VERIZON									
19-00381 01/22/19 856 228-3144									
1 856 228-3144	55.31	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/22/19	01/22/19			N
Vendor Total:	55.31								
VERIZ066 VERIZON WIRELESS									
19-00053 01/03/19 EM MONTHLY BILL									
1 EM MONTHLY BILL	1,170.06	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	01/03/19	01/08/19			N
2 EM MONTHLY BILL	216.00	8-01-25-252-000-220	B OEM Phone Service	A	01/03/19	01/08/19			N
3 EM MONTHLY BILL	1,386.06	8-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	01/03/19	01/08/19			N
4 EM MONTHLY BILL	1,386.06	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	01/03/19	01/08/19			N
5 EM MONTHLY BILL	1,386.06	8-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	01/03/19	01/08/19			N
6 EM MONTHLY BILL	1,386.06	8-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	01/03/19	01/08/19			N
7 EM MONTHLY BILL	1,386.08	8-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	A	01/03/19	01/08/19			N
	8,316.38								

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VERIZO66 VERIZON WIRELESS	Continued								
19-00060 01/03/19 Monthly Bill 823703581-00001									
1 Account # 823703581-00001	524.86	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	01/03/19	01/08/19			N
Vendor Total:	8,841.24								
V VERIZON WIRELESS									
19-00220 01/14/19 900063743-00001									
1 900063743-00001	37.07	9-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	01/14/19	01/15/19			N
19-00222 01/14/19 900063743-00002									
1 900063743-00002	365.46	9-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	01/14/19	01/15/19			N
19-00223 01/14/19 742053679-00001									
1 742053679-00001	228.10	9-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	01/14/19	01/15/19			N
Vendor Total:	630.63								
VERIZO66 VERIZON WIRELESS									
19-00290 01/15/19 Monthly Multiple Accounts									
1 EM Monthly Account	1,164.83	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	01/15/19	01/22/19			N
2 EM Monthly Account	216.00	9-01-25-252-000-220	B OEM Phone Service	A	01/15/19	01/22/19			N
3 C Monthly Account	1,380.83	9-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	01/15/19	01/22/19			N
4 CE Monthly	1,380.83	9-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	01/15/19	01/22/19			N
5 P Monthly Account	1,380.83	9-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	01/15/19	01/22/19			N
6 PW Monthly Account	1,380.83	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	01/15/19	01/22/19			N
7 Z Monthly Account	1,380.85	9-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	A	01/15/19	01/22/19			N
	8,285.00								
Vendor Total:	8,285.00								
VINCEN14 VINCENT CONLEY									
19-00196 01/14/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/14/19	01/14/19			N
Vendor Total:	600.00								

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W HAR50 W. HARGROVE DEMOLITION CO INC									
19-00121 01/07/19 PUBLIC WORKS STREETS									
1 INVOICE#5871 ASPHALT RECYCLING	625.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	01/07/19	01/15/19		5871	N
Vendor Total:	625.00								
W B M50 W.B. MASON									
19-00120 01/07/19 PUBLIC WORKS BUILDING MAINT									
1 ORDER 1/2/2019 INK	119.00	9-01-26-300-000-201	B Public Works Office Supplies	A	01/07/19	01/15/19		162143245	N
Vendor Total:	119.00								
WESTF WESTFIELD ARCHITECTS &									
19-00162 01/09/19 INV 2019-07									
1 INV 2019-07	640.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/09/19	01/10/19		2019-07	N
Vendor Total:	640.00								
WILLAR50 WILLARD SCHRIVER									
19-00335 01/17/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	355.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/17/19	01/17/19			N
2 DEDUCT	200.00	8-01-23-220-000-32D	B Group Insurance - Horizon	A	01/17/19	01/17/19			N
	555.00								
Vendor Total:	555.00								
WITMER WITMER PUBLIC SAFETY GROUP INC									
18-05694 11/07/18 SRT Protective Clothing									
1 BlackHawk Lightweight	241.50	8-01-25-240-000-210	B POLICE UNIFORMS	A	11/07/18	01/14/19		1905728	N
2 Blackhawk Heavyweight	388.50	8-01-25-240-000-210	B POLICE UNIFORMS	A	11/07/18	01/14/19		1905728	N
3 Shipping	10.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	11/07/18	01/14/19		1905728	N
4 safariland sls hood guard	38.00	8-01-25-240-000-210	B POLICE UNIFORMS	A	11/13/18	01/14/19		SAF-6002-2	N
	678.00								
18-05781 11/14/18 Non Marking Rounds-Simunnition									
2 Quote #360164	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	11/14/18	12/03/18		360164	N
Vendor Total:	678.00								

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

Total Purchase Orders: 193 Total P.O. Line Items: 359 Total List Amount: 700,229.97 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	8-01	82,215.70	0.00	0.00	0.00	82,215.70
CURRENT FUND	9-01	476,273.45	0.00	0.00	0.00	476,273.45
TRUST OTHER FUND	9-03	0.00	0.00	0.00	26,535.00	26,535.00
Year Total:		476,273.45	0.00	0.00	26,535.00	502,808.45
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	91,521.62	0.00	0.00	0.00	91,521.62
GRANT FUND (G-02 ACCOUNTS)	G-02	13,037.00	0.00	0.00	0.00	13,037.00
TRUST OTHER FUND	T-03	3,209.00	0.00	0.00	0.00	3,209.00
ANIMAL TRUST FUND	T-12	524.00	0.00	0.00	0.00	524.00
MUNICIPAL OPEN SPACE TRUST	T-21	5,718.20	0.00	0.00	0.00	5,718.20
GRANTS REVOLVING LOAN FUND	T-23	1,196.00	0.00	0.00	0.00	1,196.00
Year Total:		10,647.20	0.00	0.00	0.00	10,647.20
Total Of All Funds:		673,694.97	0.00	0.00	26,535.00	700,229.97

Project Description	Project No.	Project Total
Townhouses # 112042INSP	10990	1,079.75
Hotel Holiday Inn Express	11092	495.00
SINGLE FAMILY DWELLING	11247	37.25
Single Family Dwelling	11747	37.25
Mohinders # 162058INSP	11864	127.50
Water Treatment Facility	11967	145.00
Single Family Dwelling	11992	37.25
Single Family Dwelling	12084	37.25
Single Family Dwelling	12085	37.25
1Lot into2 SFD #181013CM	12128	472.00
Royal Farms #172012INSP	12271	6,557.25
Amended Sub&SitePlan#181022Epf	12340	3,701.00
Union Square 50 sf House	12373	2,505.25
Resturant/Amusement #181023IRD	12398	671.00
Hotel&MultifamilyUnits 181031	12433	660.00
2 Houses #181033CM	12529	326.00
Handicap Parking Improv#181034	12537	218.00
Expand of Collison Max #181044	12664	100.00
convert triplex to quad#182044	12665	165.00
AgeRestricted Townhouse#181045	12698	210.00

Project Description	Project No.	Project Total
ConvertCarport toOffice#182046	12699	150.00
1710 & 1712 King St	12734	876.00
49 Kelly Driver-SFD	12735	438.00
The Reseves @ Independence Sq.	8397	4,901.00
Cash Bond - Erik Court	9060	2,551.00
Total Of All Projects:		26,535.00

Range of Line Items: 19-00349 1 to 19-00349 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
19-00349	1	GLENL005	GLEN LEARY ESQ.	Public Defender Jan 2019	1.0000	2,077.0000	2,077.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/17/19	1	1	1 New Line	2,077.00	CEHRET	01/17/19	N	Budget	T-03-56-294-000-000		
01/17/19	3	1	6 Open to Rcvd, Held, or Aprv	2,077.00	OP	01/17/19	N	Budget	T-03-56-294-000-000		
01/17/19	4	1	8 Pay Check	2,077.00	OP	01/17/19	N	Budget	T-03-56-294-000-000	03TRUST	23106

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/17/19 12:21:55		1	Added Charge Account		B T-03-56-294-000-000	CEHRET	0
01/17/19 13:05:51			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,077.00
Total Open to Rcvd, Held, or Aprv:	1	2,077.00
Total Pay Check:	1	2,077.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/17/19	2,077.00	Budget	T-03-56-294-000-000

Range of Line Items: 18-06472 1 to 18-06472 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
18-06472	1	BELLMA48 BELLMAWR POST OFFICE #334	MAILERS	1.0000	1,000.0000	1,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/27/18	1	1	1 New Line	1,000.00	OP	12/27/18	N	Budget	T-12-56-286-000-001		
12/27/18	3	1	6 Open to Rcvd, Held, or Aprv	1,000.00	OP	12/27/18	N	Budget	T-12-56-286-000-001		
12/27/18	4	1	8 Pay Check	1,000.00	OP	12/27/18	N	Budget	T-12-56-286-000-001	12ANIMAL	4401

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/27/18 09:54:35		1	Added Charge Account		B T-12-56-286-000-001	OP	0
12/27/18 09:54:40			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/27/18	1,000.00	Budget	T-12-56-286-000-001

Range of Line Items: 19-00150 1 to 19-00150 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
19-00150	1	JOAN E50	JOAN ELLER-HINSKI	PRESCRIPTIONS	1.0000	600.0000	600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/08/19	1	1	1 New Line	600.00	OP	01/08/19	N	Budget	8-01-23-220-000-333		
01/08/19	3	1	6 Open to Rcvd, Held, or Aprv	600.00	OP	01/08/19	N	Budget	8-01-23-220-000-333		
01/08/19	4	1	8 Pay Check	600.00	OP	01/08/19	N	Budget	8-01-23-220-000-333	01CURRENT	101704

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/08/19 15:27:35		1	Added Charge Account		B 8-01-23-220-000-333	OP	0
01/08/19 15:27:44			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/08/19	600.00	Budget	8-01-23-220-000-333

Range of Line Items: 19-00078 2 to 19-00078 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-00078	2	ATCF II	ATCF II NEW JERSEY LLC	10 day lien redemptions	1.0000	98,600.0000	98,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/19	2	1	1 New Line	98,600.00	SLF	01/07/19	N	Budget	T-13-56-286-000-001		
01/08/19	7	1	6 Open to Rcvd, Held, or Aprv	98,600.00	OP	01/08/19	N	Budget	T-13-56-286-000-001		
01/08/19	8	1	8 Pay Check	98,600.00	OP	01/08/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14501

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/19 16:25:07		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/08/19 12:52:56			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	98,600.00
Total Open to Rcvd, Held, or Aprv:	1	98,600.00
Total Pay Check:	1	98,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/19	98,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00078 1 to 19-00078 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
19-00078	1	ATCF II	ATCF II NEW JERSEY LLC	10 day lien redemptions	1.0000	67,508.6800	67,508.68

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/19	1	1	1 New Line	67,850.12	SLF	01/07/19	N	Budget	T-13-56-286-000-000		
01/08/19	3	1	2 Change Line	341.44-	SLF	01/08/19	N	Budget	T-13-56-286-000-000		
01/08/19	5	1	6 Open to Rcvd, Held, or Aprv	67,508.68	OP	01/08/19	N	Budget	T-13-56-286-000-000		
01/08/19	8	1	8 Pay Check	67,508.68	OP	01/08/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14501

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/19 16:24:42		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/08/19 12:18:17			Unit Price	67,850.1200	67,508.6800	SLF	0
01/08/19 12:18:17		1	Amt	67,850.12	67,508.68	SLF	0
01/08/19 12:52:52			Status	O	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	67,850.12
Total Change Line:	1	341.44-
Total Open to Rcvd, Held, or Aprv:	1	67,508.68
Total Pay Check:	1	67,508.68

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/19	67,850.12	Budget	T-13-56-286-000-000
01/08/19	341.44-	Budget	T-13-56-286-000-000

Range of Line Items: 19-00080 1 to 19-00080 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
19-00080	1	US B	US BK CUST/ACTLIEN HOLDING INC 10 DAY LIEN REDEMPTIONS	1.0000	1,495.5800	1,495.58

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/19	1	1	1 New Line	846.73	SLF	01/07/19	N	Budget	T-13-56-286-000-000		
01/08/19	3	1	2 Change Line	648.85	SLF	01/08/19	N	Budget	T-13-56-286-000-000		
01/08/19	6	1	6 Open to Rcvd, Held, or Aprv	1,495.58	OP	01/08/19	N	Budget	T-13-56-286-000-000		
01/08/19	9	1	8 Pay Check	1,495.58	OP	01/08/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14509

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/19 16:26:39		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/08/19 10:26:26			Unit Price	846.7300	1,495.5800	SLF	0
01/08/19 10:26:26		1	Amt	846.73	1,495.58	SLF	0
01/08/19 12:53:04			Status	O	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	846.73
Total Change Line:	1	648.85
Total Open to Rcvd, Held, or Aprv:	1	1,495.58
Total Pay Check:	1	1,495.58

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/19	846.73	Budget	T-13-56-286-000-000
01/08/19	648.85	Budget	T-13-56-286-000-000

Range of Line Items: 19-00080 2 to 19-00080 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-00080	2	US B	US BK CUST/ACTLIEN HOLDING INC	10 DAY LIEN REDEMPTIONS	1.0000	2,300.0000	2,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/19	2	1	1 New Line	1,200.00	SLF	01/07/19	N	Budget	T-13-56-286-000-001		
01/08/19	4	1	2 Change Line	1,100.00	SLF	01/08/19	N	Budget	T-13-56-286-000-001		
01/08/19	8	1	6 Open to Rcvd, Held, or Aprv	2,300.00	OP	01/08/19	N	Budget	T-13-56-286-000-001		
01/08/19	9	1	8 Pay Check	2,300.00	OP	01/08/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14509

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/19 16:26:54		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/08/19 10:26:44			Unit Price	1,200.0000	2,300.0000	SLF	0
01/08/19 10:26:44		1	Amt	1,200.00	2,300.00	SLF	0
01/08/19 12:53:08			Status	O	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	1,200.00
Total Change Line:	1	1,100.00
Total Open to Rcvd, Held, or Aprv:	1	2,300.00
Total Pay Check:	1	2,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/19	1,200.00	Budget	T-13-56-286-000-001
01/08/19	1,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00081 1 to 19-00081 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
19-00081	1	TRYST005	Trystone Capital Assets, LLC	10 DAY LIEN REDEMPTIONS	1.0000	1,152.7900	1,152.79

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/19	1	1	1 New Line	1,026.06	SLF	01/07/19	N	Budget	T-13-56-286-000-000		
01/08/19	2	1	2 Change Line	126.73	SLF	01/08/19	N	Budget	T-13-56-286-000-000		
01/08/19	4	1	6 Open to Rcvd, Held, or Aprv	1,152.79	OP	01/08/19	N	Budget	T-13-56-286-000-000		
01/08/19	5	1	8 Pay Check	1,152.79	OP	01/08/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14508

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/19 16:30:46		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/08/19 10:27:22			Unit Price	1,026.0600	1,152.7900	SLF	0
01/08/19 10:27:22		1	Amt	1,026.06	1,152.79	SLF	0
01/08/19 12:53:17			Status	O	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	1,026.06
Total Change Line:	1	126.73
Total Open to Rcvd, Held, or Aprv:	1	1,152.79
Total Pay Check:	1	1,152.79

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/19	1,026.06	Budget	T-13-56-286-000-000
01/08/19	126.73	Budget	T-13-56-286-000-000

Range of Line Items: 19-00082 1 to 19-00082 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
19-00082	1	DSHCE005	DSHC Enterprises, LLC	10 DAY LIEN REDEMPTIONS	1.0000	499.0900	499.09

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/19	1	1	1 New Line	499.09	SLF	01/07/19	N	Budget	T-13-56-286-000-000		
01/08/19	3	1	6 Open to Rcvd, Held, or Aprv	499.09	OP	01/08/19	N	Budget	T-13-56-286-000-000		
01/08/19	4	1	8 Pay Check	499.09	OP	01/08/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14506

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/19 16:32:20		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/08/19 12:53:27			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	499.09
Total Open to Rcvd, Held, or Aprv:	1	499.09
Total Pay Check:	1	499.09

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/19	499.09	Budget	T-13-56-286-000-000

Range of Line Items: 19-00083 1 to 19-00083 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
19-00083	1	FNADZ005	FNA DZ, LLC FBO WSFS	10 DAY LIEN REDEMPTIONS	1.0000	18,940.8600	18,940.86

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/19	1	1	1 New Line	18,940.86	SLF	01/07/19	N	Budget	T-13-56-286-000-000		
01/08/19	4	1	6 Open to Rcvd, Held, or Aprv	18,940.86	OP	01/08/19	N	Budget	T-13-56-286-000-000		
01/08/19	7	1	8 Pay Check	18,940.86	OP	01/08/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14507

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/19 16:34:43		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/08/19 12:53:36			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	18,940.86
Total Open to Rcvd, Held, or Aprv:	1	18,940.86
Total Pay Check:	1	18,940.86

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/19	18,940.86	Budget	T-13-56-286-000-000

Range of Line Items: 19-00083 2 to 19-00083 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-00083	2	FNADZ005	FNA DZ, LLC FBO WSFS	10 DAY LIEN REDEMPTIONS	1.0000	31,100.0000	31,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/19	2	1	1 New Line	31,100.00	SLF	01/07/19	N	Budget	T-13-56-286-000-001		
01/08/19	6	1	6 Open to Rcvd, Held, or Aprv	31,100.00	OP	01/08/19	N	Budget	T-13-56-286-000-001		
01/08/19	7	1	8 Pay Check	31,100.00	OP	01/08/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14507

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/19 16:35:02		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/08/19 12:53:39			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	31,100.00
Total Open to Rcvd, Held, or Aprv:	1	31,100.00
Total Pay Check:	1	31,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/19	31,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00140 1 to 19-00140 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
19-00140	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	10 DAY LIEN REDEMPTIONS	1.0000	40,034.2900	40,034.29

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/19	1	1	1 New Line	39,409.93	SLF	01/07/19	N	Budget	T-13-56-286-000-000		
01/08/19	3	1	2 Change Line	624.36	SLF	01/08/19	N	Budget	T-13-56-286-000-000		
01/08/19	6	1	6 Open to Rcvd, Held, or Aprv	40,034.29	OP	01/08/19	N	Budget	T-13-56-286-000-000		
01/08/19	9	1	8 Pay Check	40,034.29	OP	01/08/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14510

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/19 16:38:10		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/08/19 07:50:37			Unit Price	39,409.9300	40,034.2900	SLF	0
01/08/19 07:50:37		1	Amt	39,409.93	40,034.29	SLF	0
01/08/19 12:53:52			Status	O	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	39,409.93
Total Change Line:	1	624.36
Total Open to Rcvd, Held, or Aprv:	1	40,034.29
Total Pay Check:	1	40,034.29

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/19	39,409.93	Budget	T-13-56-286-000-000
01/08/19	624.36	Budget	T-13-56-286-000-000

Range of Line Items: 19-00140 2 to 19-00140 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-00140	2	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	10 DAY LIEN REDEMPTIONS	1.0000	10,800.0000	10,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/19	2	1	1 New Line	10,700.00	SLF	01/07/19	N	Budget	T-13-56-286-000-001		
01/08/19	4	1	2 Change Line	100.00	SLF	01/08/19	N	Budget	T-13-56-286-000-001		
01/08/19	8	1	6 Open to Rcvd, Held, or Aprv	10,800.00	OP	01/08/19	N	Budget	T-13-56-286-000-001		
01/08/19	9	1	8 Pay Check	10,800.00	OP	01/08/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14510

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/19 16:38:27		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/08/19 07:51:30			Unit Price	10,700.0000	10,800.0000	SLF	0
01/08/19 07:51:30		1	Amt	10,700.00	10,800.00	SLF	0
01/08/19 12:53:55			Status	O	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	10,700.00
Total Change Line:	1	100.00
Total Open to Rcvd, Held, or Aprv:	1	10,800.00
Total Pay Check:	1	10,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/19	10,700.00	Budget	T-13-56-286-000-001
01/08/19	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00141 1 to 19-00141 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
19-00141	1	CHRIS060	CHRISTIANA TRUST AS CUSTODIAN	10 DAY LIEN REDEMPTION	1.0000	34,424.8300	34,424.83

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/19	1	1	1 New Line	34,424.83	SLF	01/07/19	N	Budget	T-13-56-286-000-000		
01/08/19	3	1	6 Open to Rcvd, Held, or Aprv	34,424.83	OP	01/08/19	N	Budget	T-13-56-286-000-000		
01/08/19	4	1	8 Pay Check	34,424.83	OP	01/08/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14503

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/19 16:51:41		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/08/19 12:54:10			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	34,424.83
Total Open to Rcvd, Held, or Aprv:	1	34,424.83
Total Pay Check:	1	34,424.83

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/19	34,424.83	Budget	T-13-56-286-000-000

Range of Line Items: 19-00142 1 to 19-00142 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
19-00142	1	CAZEN005	Cazenovia Creek Funding I	10 DAY LIEN REDEMPTION	1.0000	3,832.3200	3,832.32

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/19	1	1	1 New Line	3,832.32	SLF	01/07/19	N	Budget	T-13-56-286-000-000		
01/08/19	3	1	6 Open to Rcvd, Held, or Aprv	3,832.32	OP	01/08/19	N	Budget	T-13-56-286-000-000		
01/08/19	4	1	8 Pay Check	3,832.32	OP	01/08/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14502

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/19 16:52:40		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/08/19 12:54:18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,832.32
Total Open to Rcvd, Held, or Aprv:	1	3,832.32
Total Pay Check:	1	3,832.32

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/19	3,832.32	Budget	T-13-56-286-000-000

Range of Line Items: 19-00143 1 to 19-00143 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
19-00143	1	USBKC040 US BK CUST/TOWER DB VIII TRUST	10 DAY LIEN REDEMPTIONS	1.0000	20,969.6500	20,969.65

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/19	1	1	1 New Line	20,969.65	SLF	01/07/19	N	Budget	T-13-56-286-000-000		
01/08/19	4	1	6 Open to Rcvd, Held, or Aprv	20,969.65	OP	01/08/19	N	Budget	T-13-56-286-000-000		
01/08/19	7	1	8 Pay Check	20,969.65	OP	01/08/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14511

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/19 16:55:39		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/08/19 12:54:29			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	20,969.65
Total Open to Rcvd, Held, or Aprv:	1	20,969.65
Total Pay Check:	1	20,969.65

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/19	20,969.65	Budget	T-13-56-286-000-000

Range of Line Items: 19-00143 2 to 19-00143 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-00143	2	USBKC040	US BK CUST/TOWER DB VIII TRUST	10 DAY LIEN REDEMPTIONS	1.0000	8,900.0000	8,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/19	2	1	1 New Line	8,900.00	SLF	01/07/19	N	Budget	T-13-56-286-000-001		
01/08/19	6	1	6 Open to Rcvd, Held, or Aprv	8,900.00	OP	01/08/19	N	Budget	T-13-56-286-000-001		
01/08/19	7	1	8 Pay Check	8,900.00	OP	01/08/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14511

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/19 16:55:55		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/08/19 12:54:33			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	8,900.00
Total Open to Rcvd, Held, or Aprv:	1	8,900.00
Total Pay Check:	1	8,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/19	8,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00144 1 to 19-00144 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
19-00144	1	CODER005	CODE RED PROPERTIES AND LIENS	10 DAY LIEN REDEMPTION	1.0000	1,136.0600	1,136.06

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/19	1	1	1 New Line	1,136.06	SLF	01/07/19	N	Budget	T-13-56-286-000-000		
01/08/19	3	1	6 Open to Rcvd, Held, or Aprv	1,136.06	OP	01/08/19	N	Budget	T-13-56-286-000-000		
01/08/19	4	1	8 Pay Check	1,136.06	OP	01/08/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14504

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/19 16:57:36		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/08/19 12:54:43			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,136.06
Total Open to Rcvd, Held, or Aprv:	1	1,136.06
Total Pay Check:	1	1,136.06

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/19	1,136.06	Budget	T-13-56-286-000-000

Range of Line Items: 19-00145 1 to 19-00145 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
19-00145	1	DAVID030	DAVID IDI	10 DAY LIEN REDEMPTION	1.0000	382.7100	382.71

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/19	1	1	1 New Line	382.71	SLF	01/07/19	N	Budget	T-13-56-286-000-000		
01/08/19	3	1	6 Open to Rcvd, Held, or Aprv	382.71	OP	01/08/19	N	Budget	T-13-56-286-000-000		
01/08/19	4	1	8 Pay Check	382.71	OP	01/08/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14505

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/19 16:58:49		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/08/19 12:54:52			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	382.71
Total Open to Rcvd, Held, or Aprv:	1	382.71
Total Pay Check:	1	382.71

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/19	382.71	Budget	T-13-56-286-000-000

Range of Line Items: 19-00207 1 to 19-00207 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
19-00207	1	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTIONS	1.0000	53,819.2200	53,819.22

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/14/19	1	1	1 New Line	53,819.22	SLF	01/14/19	N	Budget	T-13-56-286-000-000		
01/14/19	4	1	6 Open to Rcvd, Held, or Aprv	53,819.22	OP	01/14/19	N	Budget	T-13-56-286-000-000		
01/14/19	7	1	8 Pay Check	53,819.22	OP	01/14/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14516

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/14/19 10:54:58		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/14/19 14:18:54			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	53,819.22
Total Open to Rcvd, Held, or Aprv:	1	53,819.22
Total Pay Check:	1	53,819.22

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/14/19	53,819.22	Budget	T-13-56-286-000-000

Range of Line Items: 19-00207 2 to 19-00207 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-00207	2	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTIONS	1.0000	11,600.0000	11,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/14/19	2	1	1 New Line	11,600.00	SLF	01/14/19	N	Budget	T-13-56-286-000-001		
01/14/19	6	1	6 Open to Rcvd, Held, or Aprv	11,600.00	OP	01/14/19	N	Budget	T-13-56-286-000-001		
01/14/19	7	1	8 Pay Check	11,600.00	OP	01/14/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14516

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/14/19 10:55:16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/14/19 14:18:58			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/14/19	11,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00209 1 to 19-00209 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
19-00209	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	13,789.6900	13,789.69

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/14/19	1	1	1 New Line	13,789.69	SLF	01/14/19	N	Budget	T-13-56-286-000-000		
01/14/19	4	1	6 Open to Rcvd, Held, or Aprv	13,789.69	OP	01/14/19	N	Budget	T-13-56-286-000-000		
01/14/19	7	1	8 Pay Check	13,789.69	OP	01/14/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14517

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/14/19 10:59:07		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/14/19 14:17:40			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	13,789.69
Total Open to Rcvd, Held, or Aprv:	1	13,789.69
Total Pay Check:	1	13,789.69

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/14/19	13,789.69	Budget	T-13-56-286-000-000

Range of Line Items: 19-00209 2 to 19-00209 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-00209	2	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	2,200.0000	2,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/14/19	2	1	1 New Line	2,200.00	SLF	01/14/19	N	Budget	T-13-56-286-000-001		
01/14/19	6	1	6 Open to Rcvd, Held, or Aprv	2,200.00	OP	01/14/19	N	Budget	T-13-56-286-000-001		
01/14/19	7	1	8 Pay Check	2,200.00	OP	01/14/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14517

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/14/19 10:59:24		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/14/19 14:17:44			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/14/19	2,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00208 1 to 19-00208 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
19-00208	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	22,310.1300	22,310.13

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/14/19	1	1	1 New Line	22,310.13	SLF	01/14/19	N	Budget	T-13-56-286-000-000		
01/14/19	4	1	6 Open to Rcvd, Held, or Aprv	22,310.13	OP	01/14/19	N	Budget	T-13-56-286-000-000		
01/14/19	7	1	8 Pay Check	22,310.13	OP	01/14/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14513

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/14/19 10:56:32		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/14/19 14:17:54			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	22,310.13
Total Open to Rcvd, Held, or Aprv:	1	22,310.13
Total Pay Check:	1	22,310.13

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/14/19	22,310.13	Budget	T-13-56-286-000-000

Range of Line Items: 19-00208 2 to 19-00208 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-00208	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	300.0000	300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/14/19	2	1	1 New Line	300.00	SLF	01/14/19	N	Budget	T-13-56-286-000-001		
01/14/19	6	1	6 Open to Rcvd, Held, or Aprv	300.00	OP	01/14/19	N	Budget	T-13-56-286-000-001		
01/14/19	7	1	8 Pay Check	300.00	OP	01/14/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14513

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/14/19 10:56:51		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/14/19 14:17:58			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/14/19	300.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00211 1 to 19-00211 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
19-00211	1	USBAN010 US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	203,302.5400	203,302.54

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/14/19	1	1	1 New Line	203,302.54	SLF	01/14/19	N	Budget	T-13-56-286-000-000		
01/14/19	4	1	6 Open to Rcvd, Held, or Aprv	203,302.54	OP	01/14/19	N	Budget	T-13-56-286-000-000		
01/14/19	7	1	8 Pay Check	203,302.54	OP	01/14/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14515

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/14/19 11:01:17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/14/19 14:18:09			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	203,302.54
Total Open to Rcvd, Held, or Aprv:	1	203,302.54
Total Pay Check:	1	203,302.54

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/14/19	203,302.54	Budget	T-13-56-286-000-000

Range of Line Items: 19-00211 2 to 19-00211 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-00211	2	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	15,200.0000	15,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/14/19	2	1	1 New Line	15,200.00	SLF	01/14/19	N	Budget	T-13-56-286-000-001		
01/14/19	6	1	6 Open to Rcvd, Held, or Aprv	15,200.00	OP	01/14/19	N	Budget	T-13-56-286-000-001		
01/14/19	7	1	8 Pay Check	15,200.00	OP	01/14/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14515

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/14/19 11:01:30		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/14/19 14:18:13			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	15,200.00
Total Open to Rcvd, Held, or Aprv:	1	15,200.00
Total Pay Check:	1	15,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/14/19	15,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00204 1 to 19-00204 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
19-00204	1	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTION	1.0000	14,307.6600	14,307.66

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/14/19	1	1	1 New Line	14,307.66	SLF	01/14/19	N	Budget	T-13-56-286-000-000		
01/14/19	4	1	6 Open to Rcvd, Held, or Aprv	14,307.66	OP	01/14/19	N	Budget	T-13-56-286-000-000		
01/14/19	7	1	8 Pay Check	14,307.66	OP	01/14/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14514

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/14/19 10:51:21		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/14/19 14:18:26			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	14,307.66
Total Open to Rcvd, Held, or Aprv:	1	14,307.66
Total Pay Check:	1	14,307.66

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/14/19	14,307.66	Budget	T-13-56-286-000-000

Range of Line Items: 19-00204 2 to 19-00204 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-00204	2	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTION	1.0000	4,400.0000	4,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/14/19	2	1	1 New Line	4,400.00	SLF	01/14/19	N	Budget	T-13-56-286-000-001		
01/14/19	6	1	6 Open to Rcvd, Held, or Aprv	4,400.00	OP	01/14/19	N	Budget	T-13-56-286-000-001		
01/14/19	7	1	8 Pay Check	4,400.00	OP	01/14/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14514

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/14/19 10:51:46		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/14/19 14:18:29			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,400.00
Total Open to Rcvd, Held, or Aprv:	1	4,400.00
Total Pay Check:	1	4,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/14/19	4,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00206 1 to 19-00206 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
19-00206	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	46,371.2000	46,371.20

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/14/19	1	1	1 New Line	46,371.20	SLF	01/14/19	N	Budget	T-13-56-286-000-000		
01/14/19	4	1	6 Open to Rcvd, Held, or Aprv	46,371.20	OP	01/14/19	N	Budget	T-13-56-286-000-000		
01/14/19	7	1	8 Pay Check	46,371.20	OP	01/14/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14512

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/14/19 10:53:18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/14/19 14:18:40			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	46,371.20
Total Open to Rcvd, Held, or Aprv:	1	46,371.20
Total Pay Check:	1	46,371.20

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/14/19	46,371.20	Budget	T-13-56-286-000-000

Range of Line Items: 19-00206 2 to 19-00206 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-00206	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	13,600.0000	13,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/14/19	2	1	1 New Line	13,600.00	SLF	01/14/19	N	Budget	T-13-56-286-000-001		
01/14/19	6	1	6 Open to Rcvd, Held, or Aprv	13,600.00	OP	01/14/19	N	Budget	T-13-56-286-000-001		
01/14/19	7	1	8 Pay Check	13,600.00	OP	01/14/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14512

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/14/19 10:53:35		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/14/19 14:18:44			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	13,600.00
Total Open to Rcvd, Held, or Aprv:	1	13,600.00
Total Pay Check:	1	13,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/14/19	13,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00221 1 to 19-00221 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
19-00221	1	CAMDEN12	CAMDEN COUNTY CLERK	lien cancellations	1.0000	367.0000	367.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/14/19	1	1	1 New Line	367.00	JORTIZ	01/14/19	N	Budget	T-13-56-286-000-000		
01/14/19	3	1	6 Open to Rcvd, Held, or Aprv	367.00	OP	01/14/19	N	Budget	T-13-56-286-000-000		
01/14/19	4	1	8 Pay Check	367.00	OP	01/14/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14518

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/14/19 16:38:09		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
01/14/19 16:45:03			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	367.00
Total Open to Rcvd, Held, or Aprv:	1	367.00
Total Pay Check:	1	367.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/14/19	367.00	Budget	T-13-56-286-000-000