R-19:02-050

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	$ 6,776,876.15
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 80,078.23
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$ 11,719.00
TRUST Per attached computer readout of the claims presented in the amount of	$ 40,140.01
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 12,868.93
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 307,363.60

Adopted: February 11, 2019

ATTEST:

Council President
Orlando Mercado

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A CUT A CUT ABOVE TREE SERVICE									
19-00362 01/22/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE 665 CHATHAM ROAD	2,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/22/19	01/29/19		665	N
Vendor Total:	2,500.00								
ACT UN ACTION UNIFORM COMPANY									
19-00135 01/07/19 New Hire Uniforms- Yakub									
1 New Hire Uniform Yakub	2,731.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/07/19	01/29/19		22630	N
2 Inv # 22630	0.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/07/19	01/29/19		22630	N
	2,731.00								
19-00402 01/22/19 Uniforms Promoted/N Hire Badge									
1 Inv # 22794- Lt Long	1,381.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	01/22/19	01/29/19		22794	N
2 Inv #22793-Lt Quintavalle	141.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	01/22/19	01/29/19		22794	N
3 Inv # 22791- Sgt Massi	314.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	01/22/19	01/29/19		22794	N
4 Inv # 22790- Sgt Massi	520.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	01/22/19	01/29/19		22794	N
5 Inv # 22788 Badges / Collar	1,885.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/22/19	01/29/19		22794	N
	4,241.00								
Vendor Total:	6,972.00								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
19-00131 01/07/19 Work in the Command Center									
1 Dos 12/19/18 Service to Change	175.00	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	01/07/19	01/29/19		17120	N
2 Invoice #17120	0.00	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	01/07/19	01/29/19		17120	N
	175.00								
19-00280 01/15/19 Communications Upgrade- #20									
1 1/4/19- Extend 911 Circuits	180.00	C-04-18-01J-000-000	B Equipment for Police Department	A	01/15/19	01/29/19		17126	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
AGENCY AGENCY TELECOMMUNICATIONS LLC Continued									
19-00280 01/15/19 Communications Upgrade- #20		Continued							
2 Invoice # 17126	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	01/15/19	01/29/19		17126	N
	180.00								
Vendor Total:	355.00								
AL MOS50 AL MOSCHELLA									
19-00554 01/30/19 UNIFORM-TOOL									
1 UNIFORM-TOOL	139.98	8-01-26-300-000-210	B Public Works Uniforms	A	01/30/19	01/31/19			N
2 UNIFORM-TOOL	407.22	8-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	01/30/19	01/31/19			N
	547.20								
Vendor Total:	547.20								
AMERIC28 AMERICAN DISCOUNT FENCE LLC									
19-00363 01/22/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#010919GTPW MATERIAL	42.00	9-01-26-290-000-213	B Streets Fencing	A	01/22/19	01/29/19		010919GTPW	N
Vendor Total:	42.00								
ANCHO010 ANCHOR POOL AND SUPPLY									
19-00361 01/22/19 PUBLIC WORKS STREETS									
1 INVOICE 5' SKIMMER POLE	8.99	9-01-26-290-000-211	B Streets Drainage Material	A	01/22/19	01/31/19		5 SKIMMER POLE	N
Vendor Total:	8.99								
AQUA N50 AQUA NEW JERSEY									
19-00605 02/04/19 SERVICES									
1 SERVICES	997.19	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	02/04/19	02/04/19			N
2 SERVICES	498.15	9-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	02/04/19	02/04/19			N
3 SERVICES	137.83	9-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	02/04/19	02/04/19			N
	1,633.17								
Vendor Total:	1,633.17								

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ARSEN005 ARSENAL SOUND LLC									
18-06349 12/18/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#18-292 GAZEBO SOUND	919.94	C-04-17-02E-000-000	B Improve to Various Buildings	A	12/18/18	01/29/19		18-292	N
Vendor Total:	919.94								
ASSOC 64 ASSOC. OF MUN. ASSESSORS OF CC									
19-00511 01/29/19 2019 Dues C. Palumbo									
1 2019 Dues C. Palumbo	155.00	9-01-20-150-000-303	B Tax Assessment Dues/Subscriptions	A	01/29/19	01/31/19			N
Vendor Total:	155.00								
ASSOC ASSOCIATED BUILDING SPEC INC									
19-00393 01/22/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#37516 TAYLOR AVE	1,545.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/22/19	02/05/19		37515	N
Vendor Total:	1,545.00								
AT CITY ATLANTIC CITY ELECTRIC									
19-00607 02/04/19 Feburary 2019									
1 Feburary 2019	5,137.66	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	02/04/19	02/04/19			N
2 Feburary 2019	4,407.18	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/04/19	02/04/19			N
3 Feburary 2019	26.47	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	02/04/19	02/04/19			N
4 Feburary 2019	758.38	9-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	02/04/19	02/04/19			N
5 Feburary 2019	219.21	9-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	02/04/19	02/04/19			N
	10,548.90								
Vendor Total:	10,548.90								
AUTO Z AUTO ZONE									
19-00507 01/29/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128299138 PD NARC 10	53.97	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/29/19	02/04/19		1128299138	N
2 INVOICE#1128299117 PW	93.74	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/29/19	02/04/19		1128299117	N
	147.71								
Vendor Total:	147.71								

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AUT AUTOZONE NORTHEAST, LLC									
19-00257 01/14/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128285683 TRUCKS	125.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/14/19	01/31/19		1128285683	N
19-00340 01/17/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128289848 TRAILER	20.28	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/17/19	01/31/19		1128289848	N
Vendor Total:	145.28								
AXONE005 AXON ENTERPISE, INC									
19-00179 01/10/19 Axon Body Magnet Mounts									
1 Magnet Mounts Flexiable	299.50	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	01/10/19	01/23/19		SI-1571086	N
2 Magnet Mounts Outerwear, Axon	299.50	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	01/10/19	01/23/19		SI-1571086	N
3 Axon Bosy 2 USB Sync Cable SKU	100.00	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	01/10/19	01/23/19		SI-1571086	N
	699.00								
19-00264 01/14/19 AXON CED Batteries									
1 SPPM, Signal Connected Battery	600.00	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	01/14/19	01/23/19		SI-1570753	N
Vendor Total:	1,299.00								
B-SA B-SAFE, INC.									
19-00464 01/28/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#952868 POLICE	250.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/28/19	02/04/19		952868	N
2 INVOICE#952865 SENIOR CENTER	250.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/28/19	02/04/19		952865	N
3 INVOICE#952762 HIDER LANE	185.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/28/19	02/04/19		952762	N
4 INVOICE#952764 LEMESHUK	190.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/28/19	02/04/19		952764	N
5 INVOICE#952769 LIBRARY	240.00	9-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	01/28/19	02/04/19		952769	N
6 INVOICE#952775 ACADEMY HALL	210.00	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	01/28/19	02/04/19		952775	N
7 INVOICE#952781 GARIEL DAVIES	235.00	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	01/28/19	02/04/19		952781	N
	1,560.00								
19-00532 01/30/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#953037 REC CENTER	225.00	9-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	01/30/19	02/04/19		953037	N
Vendor Total:	1,785.00								

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BACH BACH ASSOCIATES									
18-02039 04/25/18 Review Blackwood-Clementon									
1 Review Blackwood-Clementon	11,155.00	11660	P Pre/Final Sub&Site #171046	A	04/25/18	01/30/19		19748	N
18-03416 07/10/18 Review Lidl Blkwd-Clem Rd									
1 Review Lidl Blkwd-Clem Rd	148.00	11660	P Pre/Final Sub&Site #171046	A	07/10/18	01/30/19		19891	N
Vendor Total:	11,303.00								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
19-00448 01/28/19 INV 365038-SI									
1 INV 365038-SI	1,587.58	9-01-20-140-000-502	B Data Processing Internet Expense	A	01/28/19	02/05/19			N
Vendor Total:	1,587.58								
BALTI005 BALTIMORE COUNTY POLICE FOUND.									
18-05533 10/30/18 40TH Annual Hostage Neg Sem									
1 40th Annual Hostage Negotiatio	975.00	8-01-25-240-000-514	B POLICE TRAINING	A	10/30/18	02/04/19			N
Vendor Total:	975.00								
BARTO BARTON SUPPLY INC									
19-00228 01/14/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#270390 GUN RANGE	970.05	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/14/19	02/05/19		270390	N
2 INVOICE#270399 GUN RANGE	4.58	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/14/19	02/05/19		270399	N
3 INVOICE#270950 GUN RANGE	190.68	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/14/19	02/05/19		270950	N
	1,165.31								
Vendor Total:	1,165.31								
BILL G50 BILL GRASMICK SR.									
19-00562 01/30/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	118.62	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/30/19	01/31/19			N
Vendor Total:	118.62								

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BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
19-00394 01/22/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4239656-00 COURT CLERK	101.14	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/22/19	01/29/19		4239656-00	N
2 INVOICE#4228811-00 LIBRARY	86.15	9-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	01/22/19	01/29/19		4228811-00	N
	187.29								
Vendor Total:	187.29								
BLACK 60 BLACK HORSE PIKE REGIONAL									
19-00609 02/04/19 TAX LEVY FEBRUARY 2019									
1 TAX LEVY FEBRUARY 2019	2,349,706.00	9-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	02/04/19	02/04/19			N
Vendor Total:	2,349,706.00								
BLUEW005 BLUE WAVE POOLS									
18-05910 11/26/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0000096607 GT POOL	415.68	8-01-28-370-004-401	B Municipal Pool - Repairs	A	11/26/18	01/29/19		0000096607	N
Vendor Total:	415.68								
BLUE BLUESKYPOWER LLC									
19-00606 02/04/19 INV G021901									
1 INV G021901	24,007.50	9-01-20-165-000-301	B Engineering Professional Fees	A	02/04/19	02/04/19			N
Vendor Total:	24,007.50								
BONNIE33 BONNIE FOGLIO									
19-00553 01/30/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	203.27	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/30/19	01/31/19			N
Vendor Total:	203.27								
BRENDA50 BRENDAN BARTON									
19-00430 01/28/19 Award Ribbons									
1 2 Ribbon Mount	4.75	9-01-25-240-000-210	B POLICE UNIFORMS	A	01/28/19	01/31/19			N
2 5 Ribbon Mount	21.95	9-01-25-240-000-210	B POLICE UNIFORMS	A	01/28/19	01/31/19			N
3 4 Ribbon Mount	19.95	9-01-25-240-000-210	B POLICE UNIFORMS	A	01/28/19	01/31/19			N

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BRENDA50 BRENDAN BARTON	Continued								
19-00430 01/28/19 Award Ribbons		Continued							
4 Shipping	8.15	9-01-25-240-000-210	B POLICE UNIFORMS	A	01/28/19	01/31/19			N
	54.80								
Vendor Total:	54.80								
BRIAN 15 BRIAN BECK									
19-00559 01/30/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	49.69	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/30/19	01/31/19			N
Vendor Total:	49.69								
BRIAN 85 BRIAN S MCKENDRY									
19-00138 01/07/19 FBI-LEEDA Membership Reimburse									
1 FBI-LEEDA Active Membership	50.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	01/07/19	01/29/19		300020786	N
2 Inv # 300020786	0.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	01/07/19	01/29/19		300020786	N
	50.00								
19-00425 01/24/19 Training Reimbursement IACP									
1 IACP Officer Wellness	322.00	9-01-25-250-000-514	B POLICE COMMUNICATIONS TRAINING	A	01/24/19	01/31/19			N
Vendor Total:	372.00								
BRITE BRITE IDEAS									
19-00229 01/14/19 PUBLIC WORKS									
1 INVOICE#INV-27574 JACKETS	1,761.70	9-01-26-300-000-210	B Public Works Uniforms	A	01/14/19	01/29/19		INV-27574	N
19-00353 01/22/19 PUBLIC WORKS									
1 INVOICE#INV-27585	14,902.55	9-01-26-300-000-210	B Public Works Uniforms	A	01/22/19	02/05/19		INV-27585	N
19-00465 01/28/19 PUBLIC WORKS									
1 INVOICE#INV-27597 CLEAN COMMUN	506.00	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	01/28/19	02/04/19		INV-27597	N
19-00466 01/28/19 PUBLIC WORKS									
1 INVOICE#INV-27590 CODE ENFORCE	140.00	9-01-26-300-000-210	B Public Works Uniforms	A	01/28/19	02/04/19		INV-27590	N
2 INVOICE#INV-27595 HI VISJACKET	140.00	9-01-26-300-000-210	B Public Works Uniforms	A	01/28/19	02/04/19		INV-27595	N
3 INVOICE#INV-27588 HI VIS JACKE	140.00	9-01-26-300-000-210	B Public Works Uniforms	A	01/28/19	02/04/19		INV-27588	N

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BRITE BRITE IDEAS	Continued								
19-00466 01/28/19 PUBLIC WORKS		Continued							
4 INVOICE#INV-27594 CODE ENFORCE	73.90	9-01-26-300-000-210	B Public Works Uniforms	A	01/28/19	02/04/19		INV-27594	N
	493.90								
Vendor Total:	17,664.15								
CATHER33 CATHERINE MAZZA									
19-00561 01/30/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	207.30	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/30/19	01/31/19			N
Vendor Total:	207.30								
CCPOL005 CC POLICE CHIEF ASSOC.									
19-00287 01/15/19 Camden County Police Chiefs									
1 CC Police Chiefs Assoc Dues	200.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	01/15/19	01/23/19		1751	N
2 Invoice # 1751	0.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	01/15/19	01/23/19		1751	N
	200.00								
Vendor Total:	200.00								
CHAPM005 CHAPMAN FORD SALES INC									
18-06352 12/18/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#615973CM PW CORE	400.00-	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/18	01/29/19		615973CM	N
2 INVOICE#616619 POLICE #1569	423.40	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/18/18	01/29/19		616619	N
3 INVOICE#616811 POLICE #1569	18.89	8-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/18/18	01/29/19		616811	N
4 INVOICE#616813 GT EMS	70.64	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/18	01/29/19		616813	N
	112.93								
19-00364 01/22/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#618534 PD F-350	153.42	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/22/19	02/04/19		618534	N
2 INVOICE#618690 PW TRUCK #24	66.18	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/22/19	02/04/19		618690	N
	219.60								
Vendor Total:	332.53								

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CHERRY33 CHERRY VALLEY TRACTOR SALES									
19-00231 01/14/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#57674C HOE & SKIDSTEER	614.25	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/14/19	01/29/19		57674C	N
19-00317 01/17/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#57904C BACKHOE #86	431.55	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/17/19	01/29/19		57904C	N
19-00534 01/30/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#58388C BACKHOE #86	31.39	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/30/19	02/04/19		58388C	N
Vendor Total:	1,077.19								
CHEVRO50 CHEVROLET OF TURNERSVILLE									
19-00467 01/28/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#126474 A-9 VOLT	98.41	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/28/19	02/04/19		126474	N
2 INVOICE#126238-1 PW BUS #68	19.46	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/28/19	02/04/19		126238-1	N
	117.87								
Vendor Total:	117.87								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
19-00178 01/10/19 ZB-LeglMthlyMtg:10/27-11/30/18									
1 ZB-LeglMthlyMtg:10/27-11/30/18	375.00	8-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	01/10/19	01/29/19		GX18001-93789	N
19-00272 01/15/19 ZB-LglMthlyMtgs:12/1-12/28/18									
1 ZB-LglMthlyMtgs:12/1-12/28/18	375.00	8-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	01/15/19	01/29/19		GX18001-93830	N
Vendor Total:	750.00								
COM 3 COMCAST 3									
19-00601 02/04/19 8499 05 149 0536566									
1 8499 05 149 0536566	319.99	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	02/04/19	02/04/19			N
2 8499 05 149 0515685	337.32	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	02/04/19	02/04/19		0515685	N
3 8499 05 149 0512815	262.51	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	02/04/19	02/04/19		0512815	N
4 8499 05 149 0514258	188.97	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	02/04/19	02/04/19		0514258	N
5 8499 05 149 0508615	152.97	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	02/04/19	02/04/19		0508615	N

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COM 3 COMCAST 3	Continued								
19-00601 02/04/19 8499 05 149 0536566		Continued							
6 8499 05 149 0570607	147.97	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	02/04/19	02/04/19		0570607	N
	1,409.73								
Vendor Total:	1,409.73								
CONSTE CONSTELLATION NEWENERGY INC									
19-00600 02/04/19 INV 7304398-86									
1 INV 7304398-86	102.84	9-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	02/04/19	02/04/19			N
Vendor Total:	102.84								
COOPER COOPER UNIVERSITY HOSPITAL									
19-00286 01/15/19 Annual Employee Assistance									
1 Annual Contact for EAP Service	5,250.00	9-01-25-240-000-599	B POLICE EMPLOYEE ASSITANCE	A	01/15/19	02/05/19			N
2 Invoie # 124019	0.00	9-01-25-240-000-599	B POLICE EMPLOYEE ASSITANCE	A	01/15/19	02/05/19			N
	5,250.00								
Vendor Total:	5,250.00								
COURIER1 COURIER POST									
18-06457 12/19/18 Assessor Book Notice									
1 Assessor Book Notice	37.92	8-01-20-150-000-501	B Tax Assessment Misc	A	12/19/18	01/29/19		0003298983	N
18-06461 12/20/18 ZB-LgalAdvertse:11/1-11/30/18									
1 ZB-LgalAdvertse:11/1-11/30/18	37.48	8-01-21-180-000-339	B Planning Bd Legal Advertising	A	12/20/18	01/29/19		0002115389	N
19-00273 01/15/19 PB-LeglAdvertise:12/1-12/31/18									
1 PB-LeglAdvertise:12/1-12/31/18	180.72	8-01-21-180-000-339	B Planning Bd Legal Advertising	A	01/15/19	01/29/19		0002170180	N
19-00274 01/15/19 ZB-LeglAdvertise:12/1-12/31/18									
1 ZB-LeglAdvertise:12/1-12/31/18	182.04	8-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	01/15/19	01/29/19		0002170134	N
Vendor Total:	438.16								

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CUMMIN50 CUMMINS POWER SYSTEMS LLC									
19-00094 01/07/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#H2-10168 PM CONTRACT	29.00	8-01-26-310-000-202	B PUBLIC BUILDINGS EQUIPMENT (FLAGS)	A	01/07/19	01/29/19		H2-10168	N
2 INVOICE#H2-10168 PM CONTRACT	1,656.00	9-01-26-310-000-202	B PUBLIC BUILDINGS EQUIPMENT (FLAGS)	A	01/07/19	01/29/19		H2-10168	N
	1,685.00								
Vendor Total:	1,685.00								
DAMBLY50 DAMBLY'S GARDEN CENTER									
19-00234 01/14/19 PUBLIC WORKS PARKS & REC									
1 INVOICE#10049325 PARKS AND REC	252.00-	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/14/19	01/29/19		10049325	N
2 INVOICE#10551641 PARKS & REC	510.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/14/19	01/29/19		10051641	N
3 INVOICE#10051539 PARKS AND REC	12.00-	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/14/19	01/29/19		10051539	N
4 INVOICE#10051722 PARKS & REC	170.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/14/19	01/29/19		10051722	N
5 INVOICE#10051753 PARKS AND REC	138.75	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/14/19	01/29/19		10051753	N
6 INVOICE#10051844 PARKS AND REC	127.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/14/19	01/29/19		10051844	N
7 INVOICE#10051861 PARKS AND REC	79.25	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/14/19	01/29/19		10051861	N
	761.50								
Vendor Total:	761.50								
DARREN50 DARREN HARRIS									
19-00200 01/14/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	391.56	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/14/19	01/29/19			N
Vendor Total:	391.56								
DEER C50 DEER CARCASS									
19-00445 01/28/19 INV 7065									
1 INV 7065	715.00	T-12-56-286-000-001	B Reserve for Animal Control	A	01/28/19	01/29/19		7065	N
Vendor Total:	715.00								
DOCUT005 DOCUTREND, INC.									
19-00487 01/29/19 INV193361									
1 INV193361	667.09	9-01-20-100-001-401	B Admin Support R/M Equipment/ Toner	A	01/29/19	01/29/19		193361	N
Vendor Total:	667.09								

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DSSIN005 DSS, INC.									
19-00341 01/17/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0014347	226.80	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/17/19	01/31/19		I0014347	N
Vendor Total:	226.80								
E R H50 E.R. HOLDING SIGN & DESIGN									
19-00344 01/17/19 FRC Office and SRO Bike									
1 Back Drop	630.00	C-04-18-01J-000-000	B Equipment for Police Department	A	01/17/19	01/29/19		126679	N
2 Bike Decals	37.50	9-01-25-240-003-705	B Police Family Resource Center Misc Equip	A	01/17/19	01/29/19		126679	N
	667.50								
19-00403 01/22/19 Graphics on Ford Van- Item #11									
1 Frod Transit Passenger Van	285.00	C-04-18-01J-000-000	B Equipment for Police Department	A	01/22/19	01/29/19		126722	N
Vendor Total:	952.50								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
19-00278 01/15/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV145782 POLICE#1544	79.45	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/15/19	01/29/19		30IV145782	N
19-00470 01/28/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV147968 BLACK F-350	96.97	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/28/19	02/04/19		30IV147968	N
Vendor Total:	176.42								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
19-00098 01/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1321185 PW TRUCK #33	197.43	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	02/05/19		1321185	N
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	02/04/19		1321317	N
Vendor Total:	251.34								
ERIAL 50 ERIAL CONCRETE INC									
19-00237 01/14/19 PUBLIC WORKS STREETS									
1 INVOICE#117916 3/4" STONE	107.16	8-01-26-290-000-211	B Streets Drainage Material	A	01/14/19	01/29/19		117916	N

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ERIAL 50 ERIAL CONCRETE INC	Continued								
19-00365 01/22/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#119653 3/4" STONE	1,423.32	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/22/19	01/31/19		119653	N
Vendor Total:	1,530.48								
FBINAA FBINAA									
19-00176 01/10/19 NJ Chapter Annual Membership									
1 FBINAA Annual Membership Dues	440.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	01/10/19	01/29/19		48971	N
Vendor Total:	440.00								
FED EX50 FED EX									
19-00455 01/28/19 INV 6-435-97683									
1 INV 6-435-97683	106.44	9-01-20-120-000-203	B Twp Clerk Postage	A	01/28/19	01/29/19		6-435-97683	N
Vendor Total:	106.44								
FELLE005 FELLERS INC.									
19-00366 01/22/19 PUBLIC WORKS STREETS									
1 ORDER 1/17/19 SIGN SUPPLIES	1,356.00	9-01-26-290-000-208	B Streets - Street Signs	A	01/22/19	02/04/19		59628094-590-15	N
Vendor Total:	1,356.00								
FERGUS50 FERGUSON ENTERPRISES									
19-00318 01/17/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2379889 PARTS	98.37	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/17/19	02/05/19		2379889	N
Vendor Total:	98.37								
FLORIO FLORIO PERRUCCI STEINHARDT									
18-06458 12/20/18 PB-MntlyRetStmntDate:12/10/18									
1 PB-MntlyRetStmntDate:12/10/18	416.67	8-01-21-180-000-112	B Planning Bd Retainer	A	12/20/18	01/29/19		158309	N
19-00291 01/15/19 PB-MnthlyRetStmntdte:1/10/2019									
1 PB-MnthlyRetStmntdte:1/10/2019	416.67	9-01-21-180-000-112	B Planning Bd Retainer	A	01/15/19	01/29/19		159723	N

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FLORIO FLORIO PERRUCCI STEINHARDT Continued									
19-00303 01/16/19 Review Reserve @ Indep Square									
1 Review Reserve @ Indep Square	48.00	8397	P The Reseves @ Independence Sq.	A	01/16/19	01/30/19		159524	N
19-00304 01/16/19 Review Bryn Mawr DG									
1 Review Bryn Mawr DG	368.00	12605	P Dollar General	A	01/16/19	01/30/19		159531	N
Vendor Total:	1,249.34								
FRANK 60 FRANK STAUSS									
19-00188 01/14/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	460.58	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/14/19	01/29/19			N
Vendor Total:	460.58								
FRANKL66 FRANKLIN TRAILERS, INC.									
19-00238 01/14/19 PUBLIC WORKS BUILDING MAINT									
1 QUOTE TRAFFIC LIGHT TRAILER	5,372.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/14/19	01/29/19		QUOTE	N
19-00259 01/14/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#451948 NEW TRAILER	329.97	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/14/19	01/29/19		451948	N
19-00323 01/17/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#452324 TRAILER	378.80	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/17/19	01/29/19		452324	N
19-00535 01/30/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#453139 FALCON TRAILER	58.87	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/30/19	02/04/19		453139	N
Vendor Total:	6,139.64								
GARY J50 G. J. SCOTT, LLC									
19-00367 01/22/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2301 RIP RAP	1,354.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/22/19	01/31/19		2301	N
Vendor Total:	1,354.50								

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G T B33 G.T. BOARD OF EDUCATION									
19-00608 02/04/19 TAX LEVY FEB 2019									
1 TAX LEVY FEB 2019	4,188,698.42	9-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	02/04/19	02/04/19			N
Vendor Total:	4,188,698.42								
GENES005 GENESIS COUNSELING CTR., INC.									
19-00226 01/14/19									
1 SAVE advocate activities-	450.00	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	01/14/19	01/23/19		2234	N
2	0.00	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	01/14/19	01/23/19		2234	N
3 SAVE advocate activities-	720.00	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	01/14/19	01/23/19		2234	N
4 SAVE advocate activities-	630.00	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	01/14/19	01/23/19		2234	N
5 SAVE advocate activities-	821.25	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	01/14/19	01/23/19		2234	N
6 SAVE advocate activities-	1,271.25	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	01/14/19	01/23/19		2234	N
7 SAVE advocate actvities-	450.00	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	01/14/19	01/23/19		2234	N
8 Invoice #2234	0.00	8-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	01/14/19	01/23/19		2234	N
	4,342.50								
Vendor Total:	4,342.50								
GROFF005 GROFF TRACTOR NEW JERSEY LLC									
19-00100 01/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PSO220816-1 PW BACKHOE	349.50	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/07/19	02/04/19		PSO220816-1	N
Vendor Total:	349.50								
GUIDO 33 GUIDO CLEMENTI									
19-00551 01/30/19 REIMB MED PART B									
1 REIMB MED PART B	1,340.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	01/30/19	01/31/19			N
Vendor Total:	1,340.00								
HANNA005 HANNAH AKRIGG									
19-00156 01/09/19 Reimbursement for Uniform Pant									
1 Womans TACLITE Pro Pant	49.99	9-01-25-250-000-210	B POLICE COMMUNICATIONS UNIFORMS	A	01/09/19	01/29/19			N
Vendor Total:	49.99								

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HOMED005 HOME DEPOT CREDIT SERVICES									
19-00370 01/22/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#90126310000401	155.86	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/22/19	01/31/19		5012046	N
Vendor Total:	155.86								
HOMEW005 HOMEWARD BOUND PET ADOPTION									
19-00571 01/31/19 INV 2982									
1 INV 2982	8,433.33	T-12-56-286-000-001	B Reserve for Animal Control	A	01/31/19	02/05/19			N
Vendor Total:	8,433.33								
HORIZ010 HORIZON BLUE CROSS BLUE SHIELD									
19-00436 01/28/19 ADMIN FEES DECEMBER 2018									
1 ADMIN FEES DECEMBER 2018	23,572.92	9-01-23-220-000-32D	B Group Insurance - Horizon	A	01/28/19	01/29/19			N
Vendor Total:	23,572.92								
HP 50 HP									
19-00419 01/23/19 QUOTE 676210 MNNVP-133-M0483-									
1 QUOTE 676210 MNNVP-133-M0483-	746.46	C-04-18-01I-000-000	B Office and Computer Equipment	A	01/23/19	02/04/19		89974	N
Vendor Total:	746.46								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
19-00239 01/14/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209053965:01	72.78	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/14/19	01/29/19		X209053965:01	N
Vendor Total:	72.78								
IAAO 50 IAAO									
19-00513 01/29/19 Due 2019 C. Palumbo									
1 Due 2019 C. Palumbo	190.00	9-01-20-150-000-303	B Tax Assessment Dues/Subscriptions	A	01/29/19	01/31/19		19-00013497	N
Vendor Total:	190.00								

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INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
19-00514 01/29/19 INV 19-01									
1 INV 19-01	2,640.00	T-12-56-286-000-001	B Reserve for Animal Control	A	01/29/19	01/30/19		19-01	N
Vendor Total:	2,640.00								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
19-00369 01/22/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1068798-IN	457.39	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/22/19	01/29/19		1068798-IN	N
Vendor Total:	457.39								
JEFF C50 JEFF COLMAN									
19-00560 01/30/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	56.70	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/30/19	01/31/19			N
Vendor Total:	56.70								
JOAN N50 JOAN M NEROZZI									
19-00552 01/30/19 REIMB MED PART B									
1 REIMB MED PART B	1,608.00	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	01/30/19	01/31/19			N
Vendor Total:	1,608.00								
JOHNST50 JOHNSTONE SUPPLY									
19-00395 01/22/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1072710 LIBRARY	28.10	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/22/19	01/29/19		1072710	N
Vendor Total:	28.10								
JOSEPH20 JOSEPH CONBOY									
19-00558 01/30/19 UNIFORM									
1 UNIFORM	25.49	8-01-26-300-000-210	B Public Works Uniforms	A	01/30/19	01/31/19			N
Vendor Total:	25.49								

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JOSEPH24 JOSEPH FAZZIO, INC.									
19-00247 01/14/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#422658 ERIAL LL	1,476.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/14/19	01/29/19		422658	N
19-00354 01/22/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1385616 BUILDING CAP	27.74	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/22/19	01/29/19		1385616	N
19-00371 01/22/19 PUBLIC WORKS STREETS									
1 INVOICE#1384639 STREETS	47.53	9-01-26-290-000-211	B Streets Drainage Material	A	01/22/19	01/29/19		1384639	N
Vendor Total:	1,551.77								
KAMAN 50 KAMAN INDUSTRIAL TECH. CORP.									
19-00475 01/28/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I913238 PW BUS #68	57.64	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/28/19	02/04/19		I913238	N
Vendor Total:	57.64								
KENNED42 KENNEDY CULVERT & SUPPLY CO.									
19-00240 01/14/19 PUBLIC WORKS STREETS									
1 INVOICE#443753 TIMBER CREEK HS	1,153.00	9-01-26-290-000-211	B Streets Drainage Material	A	01/14/19	01/29/19		443754	N
Vendor Total:	1,153.00								
LACAL005 LACAL EQUIPMENT, INC.									
19-00241 01/14/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0293370-IN PINE HILL	64.12	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/14/19	01/29/19		0293370-IN	N
19-00281 01/15/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0293954-IN LEAF MACH	672.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/15/19	01/29/19		0293954-IN	N
Vendor Total:	736.12								
LILI H66 LILI HUGHES									
19-00182 01/14/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	562.63	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/14/19	01/29/19			N
Vendor Total:	562.63								

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
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
19-00372 01/22/19 PUBLIC WORKS									
1 INVOICE#I-144174 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	01/22/19	01/31/19		I-144174	N
Vendor Total:	270.00								
LOWES005 LOWES HOME pd									
19-00137 01/07/19 Range House Upgrade -Item #22									
1 6' Hardwood Workbench	280.25	C-04-18-01J-000-000	B Equipment for Police Department	A	01/07/19	01/29/19		909298	N
2 Delivery Charge	20.00	C-04-18-01J-000-000	B Equipment for Police Department	A	01/07/19	01/29/19		909298	N
3 Inv# 982090	79.21	C-04-18-01J-000-000	B Equipment for Police Department	A	01/07/19	01/29/19		909298	N
4 ACCT # 99006697587	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	01/07/19	01/29/19		909298	N
	379.46								
Vendor Total:	379.46								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
19-00243 01/14/19 PUBLIC WORKS									
1 INVOICE#01225 PARKS AND REC	21.06	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/14/19	01/29/19		01225	N
2 INVOICE#01381 PARKS AND REC	17.54	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/14/19	01/29/19		01381	N
3 INVOICE#01857 STREETS	27.59	9-01-26-290-000-211	B Streets Drainage Material	A	01/14/19	01/29/19		01857	N
4 INVOICE#02091 STREETS	27.92	9-01-26-290-000-201	B Streets Supplies	A	01/14/19	01/29/19		02091	N
	94.11								
19-00282 01/15/19 PUBLIC WORKS									
1 INVOICE#01590 PARKS & REC	14.24	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/15/19	01/29/19		01590	N
19-00355 01/22/19 PUBLIC WORKS									
1 INVOICE#01530 CAPITAL '17	203.03	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/22/19	01/29/19		01530	N
2 RETURN 02591	66.94-	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/22/19	01/29/19		02591	N
	136.09								
19-00373 01/22/19 PUBLIC WORKS STREETS									
1 INVOICE#01485 STREETS	96.75	9-01-26-290-000-211	B Streets Drainage Material	A	01/22/19	01/29/19		01485	N
2 INVOICE#01110 STREETS	45.15	9-01-26-290-000-211	B Streets Drainage Material	A	01/22/19	01/29/19		01110	N
3 INVOICE#01735 STREETS	246.98	9-01-26-290-000-211	B Streets Drainage Material	A	01/22/19	01/29/19		01735	N
	388.88								

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LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued									
19-00479 01/28/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01850 PARKS	170.05	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/28/19	02/04/19		01850	N
2 INVOICE#01692 PARKS	35.14	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/28/19	02/04/19		01692	N
3 INVOICE#01225 PARKS	33.06	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/28/19	02/04/19		01225	N
	238.25								
19-00536 01/30/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01168 PARKS AND REC	8.52	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/30/19	02/04/19		01168	N
Vendor Total:	880.09								
MICRO005 MACHINEFIX									
19-00288 01/15/19 Sharp MX-M3070 Copier (Det)									
1 Sharp MX-M3070 Copier	9,075.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/15/19	01/29/19		76749	N
2 Fax Kit	1,360.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/15/19	01/29/19		76749	N
3 Startup Supplies	300.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/15/19	01/29/19		76749	N
4 2019 Q1 Promotion with Tradein	4,000.00-	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/15/19	01/29/19		76749	N
5 Special Loyalty Discount	1,050.00-	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/15/19	01/29/19		76749	N
6 Product Delivery Setup	275.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	01/15/19	01/29/19		76749	N
	5,960.00								
Vendor Total:	5,960.00								
MAJOR 25 MAJOR POLICE SUPPLY									
18-06462 12/20/18 Replacement ALPR Processor									
1 Sx4 Mobile ALPR Processor	3,135.00	8-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	12/20/18	02/04/19		78-8800-2162-7	N
19-00537 01/30/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#101480 TRUCK #50	76.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/30/19	02/04/19		101480	N
Vendor Total:	3,211.00								
MARK S50 MARK E SILER									
19-00556 01/30/19 UNIFORM									
1 UNIFORM	200.00	8-01-26-300-000-210	B Public Works Uniforms	A	01/30/19	02/05/19			N
Vendor Total:	200.00								

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MCI MCI COMM SERVICE									
19-00447 01/28/19 2DH07854									
1 2DH07854	113.49	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/28/19	01/29/19			N
Vendor Total:	113.49								
MECHAN50 MECHANICS AUTO PARTS INC.									
19-00244 01/14/19 PUBLIC WORKS									
1 INVOICE#6012-641637 PW PLOWS	154.80	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/14/19	01/29/19		6012-641637	N
2 INVOICE#6012-639348 CREDIT	63.03-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/14/19	01/29/19		6012-639348	N
3 INVOICE#6012-641133 PW BOB CAT	25.92	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/14/19	01/29/19		6012-541133	N
4 INVOICE#6012-641444 POLICE1541	73.42	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/14/19	01/29/19		6012-641444	N
	191.11								
19-00284 01/15/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-642091 PINE HILL	17.20	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/15/19	01/29/19		6012-642091	N
19-00339 01/17/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOIVCE#6012-642485 PW #18	68.81	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/17/19	01/29/19		6012-642485	N
19-00356 01/22/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-642497 PD F350	53.47	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/22/19	01/29/19		6012-642497	N
2 INVOICE#6012-642623 PW #18	19.99	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/22/19	01/29/19		6012-642623	N
3 INVOICE#6012-642618 PW #18	14.10	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/22/19	01/29/19		6012-642618	N
4 INVOICE#6012-642615 PW #18	14.10	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/22/19	01/29/19		6012-642615	N
	101.66								
19-00509 01/29/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-643679 BLACK F350	60.95	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/29/19	02/04/19		6012-643679	N
2 INVOICE#6012-644167 SHOP SUPPL	49.80	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/29/19	02/04/19		6012-644167	N
3 INVOICE#6012-643349 TRAILER	184.89	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/29/19	02/04/19		6012-643349	N
	295.64								
Vendor Total:	674.42								

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MICH SEL MICHELE SELFRIDGE LCSW,MSW									
19-00345 01/17/19 January Payment for Services									
1 January 2019 - Hours 17	680.00	9-01-25-240-003-703	B Police FRC Professional Service	A	01/17/19	01/29/19			N
Vendor Total:	680.00								
MIRRA 50 MIRRA ADVERTISING & SPECIALTIE									
19-00516 01/29/19 Senior Tax Letter - PD5									
1 Senior Tax Letter - PD5	190.00	9-01-20-145-000-201	B Tax Collection Office Supplies	A	01/29/19	01/31/19		7775	N
19-00539 01/30/19 INV 7779 PAYROLL ENVELOPES									
1 INV 7779 PAYROLL ENVELOPES	198.00	9-01-20-100-001-201	B Admin Support Paper	A	01/30/19	02/04/19		7779	N
Vendor Total:	388.00								
NATION44 NATIONAL PAVING CO. INC.									
19-00374 01/22/19 PUBLIC WORKS									
1 INVOICE#9117 STREETS	539.72	9-01-26-290-000-218	B Streets Patching Materials	A	01/22/19	01/29/19		9117	N
2 INVOICE#9118 STREETS	361.20	9-01-26-290-000-218	B Streets Patching Materials	A	01/22/19	01/29/19		9118	N
	900.92								
19-00480 01/28/19 PUBLIC WORKS STREETS									
1 INVOICE#9176 MATERIALS	190.80	9-01-26-290-000-218	B Streets Patching Materials	A	01/28/19	02/04/19		9176	N
Vendor Total:	1,091.72								
NATW 50 NATW, NIGHT OUT									
19-00435 01/28/19 NATW Yearly Membership									
1 Yearly Membership inv # 9427	35.00	9-01-25-240-003-303	B POLICE COMMUNITY RELATIONS DUES/FEE	A	01/28/19	02/04/19			N
Vendor Total:	35.00								
NENA0010 NENA									
19-00157 01/09/19 NENA Membership Dues									
1 2019 NENA Group Membership	700.00	9-01-25-250-000-514	B POLICE COMMUNICATIONS TRAINING	A	01/09/19	01/31/19			N
Vendor Total:	700.00								

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NEW JE14 NEW JERSEY AMERICAN WATER									
19-00602 02/04/19 SERVICE									
1 SERVICE	46.00	9-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	02/04/19	02/04/19			N
Vendor Total:	46.00								
NEW JE84 NEW JERSEY PLANNING OFFICIALS									
19-00427 01/24/19 Training/Seminar2/2/19-DKelly									
1 Training/Seminar2/2/19-DKelly	42.50	9-01-20-110-005-514	B Comm Dev Training	A	01/24/19	01/29/19			N
2 Training/Seminar2/2/19-GRossia	42.50	9-01-20-110-005-514	B Comm Dev Training	A	01/24/19	01/29/19			N
3 Training/Seminar2/2/19-PThomas	42.50	9-01-20-110-005-514	B Comm Dev Training	A	01/24/19	01/29/19			N
4 MLUL-PB&ZB-AdjBookBundles	90.00	9-01-20-110-005-514	B Comm Dev Training	A	01/24/19	01/29/19			N
5 ShippingHndlingFees	15.00	9-01-20-110-005-514	B Comm Dev Training	A	01/24/19	01/29/19			N
	232.50								
Vendor Total:	232.50								
NJ DEPT NJ DEPT OF HEALTH									
19-00596 02/04/19 JANUARY ANIMAL REPORT									
1 JANUARY ANIMAL REPORT	1,080.60	T-12-56-286-000-001	B Reserve for Animal Control	A	02/04/19	02/04/19			N
Vendor Total:	1,080.60								
NJ D LAB NJ DEPT. OF LABOR									
19-00572 01/31/19 QTR END 12/31/18									
1 QTR END 12/31/18	17,025.00	T-16-56-286-000-000	B Res Unemployment	A	01/31/19	02/05/19			N
Vendor Total:	17,025.00								
NJ REC50 NJ RECREATION & PARK ASSOC.									
19-00442 01/28/19 SUMMER/FALL									
1 SUMMER/FALL	16,911.50	9-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	01/28/19	01/29/19			N
Vendor Total:	16,911.50								

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NJ-IAAO NJ-IAAO, INC									
19-00429 01/24/19 Seminar 3/14/19 Non Memeber									
1 Seminar 3/14/19 Non Memeber	150.00	9-01-20-100-000-514	B Business Admin Training	A	01/24/19	01/29/19			N
Vendor Total:	150.00								
NJSACOP NJSACOP									
19-00261 01/14/19 Crisis Comm /Media Relations									
1 Crisis Comm /Media Relations	370.00	9-01-25-240-000-514	B POLICE TRAINING	A	01/14/19	01/29/19		3608	N
Vendor Total:	370.00								
NORRIS50 NORRIS SALES CO., INC.									
19-00389 01/22/19 PUBLIC WORKS STREETS									
1 INVOICE#295966 STREETS	162.45	9-01-26-290-000-211	B Streets Drainage Material	A	01/22/19	01/31/19		295966	N
2 INVOICE#296357 STREETS	50.68	9-01-26-290-000-211	B Streets Drainage Material	A	01/22/19	01/31/19		296357	N
	213.13								
19-00491 01/29/19 PUBLIC WORKS									
1 INVOICE#298001 BUILDING MAINT	198.17	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/29/19	02/04/19		298001	N
Vendor Total:	411.30								
NORTH010 NORTH STATE TRUCK EQ. INC.									
19-00469 01/28/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#4-4458 PW TRUCK #32	3,698.08	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/28/19	02/04/19		4-4458	N
Vendor Total:	3,698.08								
NRAAO 50 NRAAO									
19-00515 01/29/19 Due 2019 - C. Palumbo									
1 Due 2019 - C. Palumbo	40.00	9-01-20-150-000-303	B Tax Assessment Dues/Subscriptions	A	01/29/19	01/31/19			N
Vendor Total:	40.00								
OFFICE16 OFFICE BASICS, INC.									
19-00245 01/14/19 PUBLIC WORKS									
1 INVOICE#CM-63558 CREDIT	0.14-	9-01-26-300-000-201	B Public Works Office Supplies	A	01/14/19	01/29/19		CM-63558	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
19-00245 01/14/19 PUBLIC WORKS		Continued							
2 INVOICE#I-1105326 PLANNER	22.74	9-01-26-300-000-201	B Public Works Office Supplies	A	01/14/19	01/29/19		I-1105326	N
3 INVOICE#I-1105539 SUPPLIES	2.23	9-01-26-300-000-201	B Public Works Office Supplies	A	01/14/19	01/29/19		I-1105539	N
	24.83								
19-00276 01/15/19 PUBLIC WORKS									
1 INK CARTRIDGES	131.06	9-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	01/15/19	01/29/19			N
19-00279 01/15/19 Various Supplies Admin									
1 Various Supplies/ Ink	1,113.54	9-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	01/15/19	02/05/19		I-1112621	N
2 Various Supplies/ Ink	32.48	9-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	02/05/19	02/05/19		I-1112621	N
3 CREDIT	631.61-	9-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	02/05/19	02/05/19		I-1112621	N
	514.41								
19-00401 01/22/19 PUBLIC WORKS									
1 INVOICE#I-1111443	23.05	9-01-26-300-000-202	B Public Works Office Equipment	A	01/22/19	01/29/19		I-1111443	N
19-00428 01/24/19 OFFICE SUPPLIES									
1 OFFICE SUPPLIES-8646993-002	195.27	9-01-20-145-000-201	B Tax Collection Office Supplies	A	01/24/19	01/29/19		I-1120626	N
2 OFFICE SUPPLIES-8645835	258.14	9-01-20-145-000-201	B Tax Collection Office Supplies	A	01/24/19	01/29/19		I-1120626	N
3 OFFICE SUPPLIES-8641172	96.05	9-01-20-145-000-201	B Tax Collection Office Supplies	A	01/24/19	01/29/19		I-1120626	N
4 CREDIT MEMO 160-CM	114.23-	9-01-20-145-000-201	B Tax Collection Office Supplies	A	01/24/19	01/29/19		I-1120626	N
5 CREDIT MEMO 160-63742	40.57-	9-01-20-145-000-201	B Tax Collection Office Supplies	A	01/24/19	01/29/19		I-1120626	N
	394.66								
19-00460 01/28/19 INV I-1122970									
1 INV I-1122970	7.16	9-01-20-130-000-201	B Treasury Office Supplies	A	01/28/19	01/30/19		1122970	N
2 INV I-1123947	1.94	9-01-20-130-000-201	B Treasury Office Supplies	A	01/28/19	01/30/19		1123947	N
3 INV I-1125325	12.92	9-01-20-130-000-201	B Treasury Office Supplies	A	01/28/19	01/30/19		1125325	N
	22.02								
19-00461 01/28/19 INV I-1116251									
1 INV I-1116251	249.75	9-01-20-130-000-201	B Treasury Office Supplies	A	01/28/19	01/29/19		1116251	N
2 INV I-1125324	27.73	9-01-20-150-000-201	B Tax Assessment Office Supplies	A	01/28/19	01/29/19		1125324	N
3 INV I-1125321	158.40	9-01-20-100-001-202	B Admin Support Toner	A	01/28/19	01/29/19		1125321	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
19-00461 01/28/19 INV I-1116251		Continued							
4 INV I-1125240	230.55	9-01-20-100-001-202	B Admin Support Toner	A	01/28/19	01/29/19		1125240	N
	666.43								
19-00462 01/28/19 INV I-1119787									
1 INV I-1119787	36.56	9-01-20-110-001-201	B Twp Council Office Supplies	A	01/28/19	02/05/19		1119787	N
2 INV I-1119931	1.38	9-01-20-110-001-201	B Twp Council Office Supplies	A	01/28/19	02/05/19		1119931	N
3 INV I-1123277	0.46	9-01-20-110-001-201	B Twp Council Office Supplies	A	01/28/19	02/05/19		1123277	N
	38.40								
19-00599 02/04/19 INV I-1125455									
1 INV I-1125455	19.35	9-01-20-110-002-201	B Comm Services Supplies	A	02/04/19	02/05/19		1125455	N
2 INV I-1123956	12.22	9-01-20-110-002-201	B Comm Services Supplies	A	02/04/19	02/05/19		1123956	N
3 INV I-1122055	178.62	9-01-20-110-002-201	B Comm Services Supplies	A	02/04/19	02/05/19		1122055	N
4 CM-64771	12.22-	9-01-20-110-002-201	B Comm Services Supplies	A	02/04/19	02/05/19		64771	N
5 CM-64772	0.08-	9-01-20-110-002-201	B Comm Services Supplies	A	02/04/19	02/05/19		64772	N
	197.89								
Vendor Total:	2,012.75								
OIL OIL MAN CORPORATION									
19-00236 01/14/19 PUBLIC WORKS STREETS									
1 INVOICE#523627 STREETS	61.54	9-01-26-290-000-218	B Streets Patching Materials	A	01/14/19	01/29/19		523627	N
Vendor Total:	61.54								
PINE H50 PINE HILL HARDWARE INC.									
19-00246 01/14/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#026924 PARKS AND REC	216.48	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/14/19	01/29/19		026924	N
19-00285 01/15/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#026943 REPAIRS	24.97	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/15/19	01/29/19		026943	N
Vendor Total:	241.45								

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PINE H PINE HILL PRINTING INC.									
19-00347 01/17/19 Social Worker Business Cards									
1 Ayssa Scolari Business Cards	55.00	9-01-25-240-003-702	B Police Family Resource Center Printing	A	01/17/19	01/31/19		173556	N
Vendor Total:	55.00								
PREM T PREMIER TECHNOLOGY SOLUTION									
19-00313 01/17/19 Maintenance Renewal 2019									
1 Annual Managed Services	6,400.00	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	01/17/19	01/23/19		7052	N
2 Invoice # 7052	0.00	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	01/17/19	01/23/19		7052	N
	6,400.00								
Vendor Total:	6,400.00								
PSE G 66 PSE&G									
19-00573 01/31/19 7147813200									
1 7147813200	8.79	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/31/19	02/04/19		7147813200	N
Vendor Total:	8.79								
KEV SCHU PTL KEVIN C SCHULTZ									
19-00434 01/28/19 CDL License									
1 Written Test Fee- Schultz	125.00	9-01-25-240-003-514	B POLICE COMMUNITY RELATIONS TRAINING	A	01/28/19	01/31/19			N
Vendor Total:	125.00								
RIGGIN50 RIGGINS, INC.									
19-00320 01/17/19 PUBLIC WORKS									
1 INVOICE#74983297 DIESEL	2,547.48	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/17/19	01/29/19		74983297	N
2 INVOICE#74983298 GASOLINE	6,659.71	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/17/19	01/29/19		74983298	N
	9,207.19								
19-00357 01/22/19 PUBLIC WORKS									
1 INVOICE#74983679 DIESEL	2,374.44	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/22/19	01/31/19		74983678	N
2 INVOICE#74983679 GASOLINE	2,657.70	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/22/19	01/31/19		74983679	N
	5,032.14								

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
RIGGIN50 RIGGINS, INC.	Continued								
19-00492 01/29/19 PUBLIC WORKS									
1 INVOICE#74984576 DIESEL	1,977.42	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/29/19	02/04/19		74984576	N
2 INVOICE#74984662 GASOLINE	5,299.16	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/29/19	02/04/19		74984662	N
	7,276.58								
Vendor Total:	21,515.91								
ROBERT74 ROBERT J TYCIAK									
19-00555 01/30/19 UNIFORM									
1 UNIFORM	159.98	8-01-26-300-000-210	B Public Works Uniforms	A	01/30/19	01/31/19			N
Vendor Total:	159.98								
ROGO F50 ROGO FASTENER CO., INC.									
19-00390 01/22/19 PUBLIC WORKS									
1 INVOICE#380010 PW SHOP	533.34	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/22/19	02/04/19		380010	N
Vendor Total:	533.34								
S P A50 S.P. AUTO PARTS									
19-00501 01/29/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-003671225 POLICE	1,783.96	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/29/19	02/04/19		I-003671225	N
2 INVOICE#I-003671236 POLICE	55.08	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/29/19	02/04/19		I-003671236	N
	1,839.04								
Vendor Total:	1,839.04								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
19-00321 01/17/19 PUBLIC WORKS BUILDING MAINT									
1 PUBLIC WORKS STREAMING	625.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/17/19	01/29/19			N
19-00391 01/22/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE FOR ACADEMY HALL	1,065.00	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	01/22/19	01/29/19		ACADEMY HALL	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
SECUR010 SECURITY LOCK & CCTV INSTALLAT Continued									
19-00495 01/29/19 PUBLIC WORKS									
1 INVOICE ACADEMY HALL	465.00	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	01/29/19	02/04/19		1/22/19	N
Vendor Total:	2,155.00								
SECURI66 SECURITY LOCK COMPANY									
19-00249 01/14/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE GT HALL	170.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/14/19	01/29/19		1/7/19	N
19-00260 01/14/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE CONSTRUCTION TRUCK	225.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/14/19	01/29/19		CONST. TRUCK	N
19-00322 01/17/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE TAYLOR AVE.	120.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/17/19	01/29/19		TAYLOR AVE	N
19-00342 01/17/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE DEPARTMENT	890.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/17/19	01/29/19		1/16/19	N
19-00494 01/29/19 PUBLIC WORKS									
1 INVOICE POLICE STATION	170.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/29/19	02/04/19		1/23/19	N
Vendor Total:	1,575.00								
SHERWI50 SHERWIN WILLIAMS									
19-00496 01/29/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3877-8 PAINT	59.72	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/29/19	02/04/19		3877-8	N
Vendor Total:	59.72								
SHOP-R50 SHOP-RITE									
19-00431 01/28/19 Retirement Cermony /Drug Prog									
1 12/6/18	59.74	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/28/19	02/04/19			N
2 1/7/19- Invoice 05070337401	21.68	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/28/19	02/04/19			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHOP-R50 SHOP-RITE	Continued								
19-00431 01/28/19 Retirement Cermony /Drug Prog		Continued							
3 1/23/19 invoice # 050704622871	58.22	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/28/19	02/04/19			N
	139.64								
Vendor Total:	139.64								
SITEP005 SITEONE LANDSCAPE SUPPLY, LLC									
18-05162 10/11/18 PUBLIC WORKS PARKS AND REC									
1 INVOICE#87062225-001	141.63	8-01-28-375-000-212	B PARKS & PLAYGROUNDS FIELD TOPPING	A	10/11/18	02/04/19		87062225-001	N
Vendor Total:	141.63								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
19-00497 01/29/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0299490-IN CAP '17 I-9	2,734.73	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	01/29/19	02/04/19		0299490-IN	N
Vendor Total:	2,734.73								
SOUTH 32 SOUTH JERSEY ENERGY									
19-00205 01/14/19 INV 1780548ES									
1 INV 1780548ES	107.73	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	01/14/19	01/29/19		1780548ES	N
2 INV 1780547ES	134.67	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	01/14/19	01/29/19		1780547ES	N
3 INV 1780550ES	116.71	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	01/14/19	01/29/19		1780550	N
4 INV 1780549ES	215.47	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	01/14/19	01/29/19		1780549	N
	574.58								
19-00598 02/04/19 INV 1808764ES									
1 INV 1808764ES	206.49	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	02/04/19	02/04/19			N
Vendor Total:	781.07								
SOUTH 48 SOUTH JERSEY GAS CO									
19-00603 02/04/19 SERVICES									
1 SERVICES	5,339.17	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	02/04/19	02/04/19			N
2 SERVICES	614.18	9-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	02/04/19	02/04/19			N
3 SERVICES	234.93	9-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	02/04/19	02/04/19			N

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SOUTH 48 SOUTH JERSEY GAS CO	Continued								
19-00603 02/04/19 SERVICES		Continued							
4 SERVICES	554.63	9-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	02/04/19	02/04/19			N
	6,742.91								
Vendor Total:	6,742.91								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
19-00250 01/14/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01475399 WELDING	279.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/14/19	01/29/19		01475399	N
Vendor Total:	279.00								
SPARK 50 SPARK ELECTRIC SERVICE INC									
19-00392 01/22/19 PUBLIC WORKS BUILDONG MAINT									
1 INVOICE#10272 SERVICE	1,900.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/22/19	01/29/19		10272	N
19-00498 01/29/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#10296	3,131.03	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/29/19	02/04/19		10296	N
19-00499 01/29/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#10297 INSPECTION	325.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/29/19	02/04/19		10297	N
Vendor Total:	5,356.03								
SPIRIT SPIRITWEAR EXPRESS									
19-00404 01/22/19 Citizen Police Academy									
1 CPA Shirts	300.00	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/22/19	01/29/19		1131938	N
2 CPA Shirts XXL	47.50	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/22/19	01/29/19		1131938	N
	347.50								
Vendor Total:	347.50								
STEPH KN STEPHEN KNOERZER									
19-00557 01/30/19 UNIFORM									
1 UNIFORM	174.99	8-01-26-300-000-210	B Public Works Uniforms	A	01/30/19	01/31/19			N
Vendor Total:	174.99								

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SUBUR005 SUBURBAN PROPANE L.P.									
19-00251 01/14/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#123899 COMMUNITY PARK	311.58	9-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	01/14/19	01/29/19		123899	N
19-00500 01/29/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#124201 COMMUNITY PARK	339.39	9-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	01/29/19	02/04/19		124201	N
Vendor Total:	650.97								
TWSHE005 T.W.SHEEHAN & ASSOC., LLC									
19-00338 01/17/19 APPRAISAL REPORT									
1 APPRAISAL REPORT	2,250.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/17/19	01/29/19			N
Vendor Total:	2,250.00								
TAB 50 TAB PRODUCTS CO. LLC									
19-00570 01/31/19 INV 2422757									
1 INV 2422757	161.03	9-01-20-150-000-301	B Tax Assessment Professional Fees	A	01/31/19	02/04/19		2422757	N
Vendor Total:	161.03								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
19-00252 01/14/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#199450001 KNOCKDOWN	4,760.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/14/19	01/29/19		199450001	N
19-00253 01/14/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#199440001 MAINTENANCE	1,359.88	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/14/19	01/29/19		199440001	N
2 INVOICE#196750001 MAINTENANCE	243.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/14/19	01/29/19		196750001	N
	1,602.88								
19-00397 01/22/19 PUBLIC WORKS									
1 INVOICE#201220001 GLT01-13	3,199.00	C-04-17-02D-000-000	B Install Traffic Signals & Street Lights	A	01/22/19	01/29/19		201220001	N
2 INVOICE#184250001 GLT01-32	24,128.00	C-04-17-02D-000-000	B Install Traffic Signals & Street Lights	A	01/22/19	02/05/19		184250001	N
	27,327.00								
19-00398 01/22/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#193920001 GLT01-19	253.50	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/22/19	02/05/19		193920001	N

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TECHNA50 TECHNA-PRO ELECTRIC, LLC Continued									
19-00502 01/29/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#201350001 SERVICE CALL	3,727.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/29/19	01/29/19		201350001	N
Vendor Total:	37,670.38								
THIST THISTLE'S LANDSCAPE MGT. LLC									
19-00503 01/29/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE #28 96 HAZEL AVE.	3,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/29/19	02/04/19		28	N
Vendor Total:	3,500.00								
TIRE C50 TIRE CORRAL GRENLOCH									
19-00254 01/14/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2025879 PW TRAILERS	214.45	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	01/14/19	01/29/19		2025879	N
19-00358 01/22/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2026139 PW BACKHOE #84	86.99	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	01/22/19	01/31/19		2026139	N
Vendor Total:	301.44								
TOPS TOPS & TRIM LLC									
19-00255 01/14/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1227 PW CAR #8	125.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/14/19	01/29/19		1227	N
Vendor Total:	125.00								
TREASU TREASURER STATE OF NJ/1983 GT									
19-00452 01/28/19 0415-00-001									
1 0415-00-001	1,197.19	9-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	01/28/19	01/29/19		365038-SI	N
2 0415-00-001	9,439.71	9-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	01/28/19	01/29/19		365038-SI	N
	10,636.90								
Vendor Total:	10,636.90								
TRE1989A TREASURER, STATE OF NJ/1989 GT									
19-00453 01/28/19 0415-97-080A									
1 0415-97-080A	1,083.69	9-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	01/28/19	01/29/19			N

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TRE1989A TREASURER, STATE OF NJ/1989 GT Continued									
19-00453 01/28/19 0415-97-080A		Continued							
2 0415-97-080A	9,368.97	9-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	01/28/19	01/29/19			N
	10,452.66								
Vendor Total:	10,452.66								
TRIAD 33 TRIAD ASSOCIATES									
19-00512 01/29/19 INV 49790									
1 INV 49790	2,025.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	01/29/19	01/30/19		49790	N
2 INV 49791	3,060.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	01/29/19	01/30/19		49790	N
3 INV 49789	3,836.25	M-03-56-296-000-312	B Metro Cities - Economic Development	A	01/29/19	01/30/19		49790	N
	8,921.25								
Vendor Total:	8,921.25								
TWIN C50 TWIN CUTS, LLC									
19-00118 01/07/19 PUBLOIC WORKS PARKS AND REC									
1 INVOICE#7812 WOODLAND AVE	475.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/07/19	01/29/19		7812	N
Vendor Total:	475.00								
ULINE ULINE									
19-00504 01/29/19 PUBLIC WORKS BUILDING MAINT									
1 ORDER#21859253 GAS CAN	188.11	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/29/19	02/04/19			N
2 ORDER#21895805 BOOT SCRAPERS	275.85	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/29/19	02/04/19			N
	463.96								
Vendor Total:	463.96								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
19-00399 01/22/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104386754.001	812.70	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/22/19	01/31/19		S104386754.001	N
19-00505 01/29/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104393641.001	182.94	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/29/19	02/04/19		S104393641.001	N
Vendor Total:	995.64								

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UNITED80 UNITED SUPPLY CO.									
19-00324 01/17/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#63301 RUU 429660	51.40	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/17/19	02/04/19		633011	N
2 INVOICE#632991 3 PC REDUCER	11.76	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/17/19	02/04/19		632991	N
3 INVOICE#632989 REPAIR SUPPLIES	218.94	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/17/19	02/04/19		632989	N
	282.10								
Vendor Total:	282.10								
VASIL005 VASIL I.D. TRAINING, LLC									
18-06282 12/13/18 Counterfeit Drivers License									
1 Counterfeit Driver License	660.00	8-01-25-240-000-514	B POLICE TRAINING	A	12/13/18	02/04/19			N
Vendor Total:	660.00								
VERIZ005 VERIZON									
19-00360 01/22/19 PUBLIC WORKS VEHICLE									
1 INVOICE#OSV000001656988	1,672.00	9-01-26-315-000-314	B VEHICLE MAINT LICENSES/REG'S	A	01/22/19	02/04/19		OSV000001656988	N
Vendor Total:	1,672.00								
VERIZ011 VERIZON									
19-00604 02/04/19 856 374 0070									
1 856 374 0070	318.29	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	02/04/19	02/04/19			N
2 856 228 4500	97.58	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	02/04/19	02/04/19			N
3 856 228 4781	984.17	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	02/04/19	02/04/19			N
4 856 228 1926	79.89	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	02/04/19	02/04/19			N
5 856 228 4500	1,106.00	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	02/04/19	02/04/19			N
6 856 232 4506	31.96	9-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	02/04/19	02/04/19			N
	2,617.89								
Vendor Total:	2,617.89								
V VERIZON WIRELESS									
19-00441 01/28/19 542002659-00001									
1 542002659-00001	463.27	9-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	01/28/19	01/29/19		9822624682	N

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V VERIZON WIRELESS	Continued								
19-00597 02/04/19 542063586-00001									
1 542063586-00001	749.70	9-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	02/04/19	02/04/19			N
2 542063586-00001	36.86	9-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	02/04/19	02/04/19			N
	786.56								
Vendor Total:	1,249.83								
VERSAL VERSALIFT EAST LLC									
18-06370 12/18/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1803337-IN PW #50	730.18	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/18	01/29/19		1803337-IN	N
2 INVOICE#1803338-IN PW #53	290.05	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/18	01/29/19		1803338-IN	N
	1,020.23								
Vendor Total:	1,020.23								
WILMA005 WILMAC BUSINESS EQUIPMENT CO.,									
18-05174 10/11/18 Call Recording System									
2 Quote # 1250	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	10/11/18	01/29/19		303/339	N
3 2nd Quote Attached	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	10/11/18	01/29/19		303/339	N
4 Call Recording System for	18,897.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	12/11/18	01/29/19		303/339	N
5 Call Recording System for	9,000.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	10/11/18	01/29/19		303/339	N
	27,897.00								
Vendor Total:	27,897.00								

Total Purchase Orders: 216 Total P.O. Line Items: 358 Total List Amount: 6,921,682.32 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	19,022.40	0.00	0.00	0.00	19,022.40
CURRENT FUND	9-01	6,757,347.75	0.00	0.00	0.00	6,757,347.75
TRUST OTHER FUND	9-03	0.00	0.00	0.00	11,719.00	11,719.00
Year Total:		6,757,347.75	0.00	0.00	11,719.00	6,769,066.75
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	80,078.23	0.00	0.00	0.00	80,078.23
GRANT FUND (G-02 ACCOUNTS)	G-02	506.00	0.00	0.00	0.00	506.00
TRUST OTHER FUND	M-03	8,921.25	0.00	0.00	0.00	8,921.25
TRUST OTHER FUND	T-03	270.00	0.00	0.00	0.00	270.00
ANIMAL TRUST FUND	T-12	12,868.93	0.00	0.00	0.00	12,868.93
UNEMPLOYMENT TRUST	T-16	17,025.00	0.00	0.00	0.00	17,025.00
MUNICIPAL OPEN SPACE TRUST	T-21	13,923.76	0.00	0.00	0.00	13,923.76
Year Total:		44,087.69	0.00	0.00	0.00	44,087.69
Total Of All Funds:		6,909,963.32	0.00	0.00	11,719.00	6,921,682.32

Project Description	Project No.	Project Total
Pre/Final Sub&Site #171046	11660	11,303.00
Dollar General	12605	368.00
The Reseves @ Independence Sq.	8397	48.00
Total Of All Projects:		11,719.00

Range of Line Items: 19-00405 1 to 19-00405 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
19-00405	1	PSE G 66 PSE&G	SERVICES	1.0000	327.2200	327.22

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/23/19	1	1	1 New Line	327.22	OP	01/23/19	N	Budget	9-01-31-430-000-319		
01/23/19	21	1	6 Open to Rcvd, Held, or Aprv	327.22	OP	01/23/19	N	Budget	9-01-31-430-000-319		
01/28/19	22	1	8 Pay Check	327.22	OP	01/23/19	N	Budget	9-01-31-430-000-319	01CURRENT	101791
01/28/19	23	1	9 Void Check	327.22	OP	01/28/19	N	Budget	9-01-31-430-000-319	01CURRENT	101791
01/28/19	34	1	8 Pay Check	327.22	OP	01/28/19	N	Budget	9-01-31-430-000-319	01CURRENT	101829

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/23/19 08:05:53		1	Added Charge Account		B 9-01-31-430-000-319	OP	0
01/23/19 08:08:05			Status	O	A	OP	0
01/28/19 10:09:46			Chk Id	101791	0	OP	0
01/28/19 10:09:46			Chk Seq	1	0	OP	0
01/28/19 10:09:46			Chk Acct	01CURRENT		OP	0
01/28/19 10:09:46			Check Date	01/28/2019		OP	0
01/28/19 10:10:07			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	327.22
Total Open to Rcvd, Held, or Aprv:	1	327.22
Total Pay Check:	2	654.44
Total Void Check:	1	327.22

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/23/19	327.22	Budget	9-01-31-430-000-319

Range of Line Items: 19-00405 2 to 19-00405 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
19-00405	2	PSE G 66 PSE&G	SERVICES	1.0000	66.0900	66.09

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/23/19	2	1	1 New Line	66.09	OP	01/23/19	N	Budget	9-01-31-430-000-31E		
01/23/19	19	1	6 Open to Rcvd, Held, or Aprv	66.09	OP	01/23/19	N	Budget	9-01-31-430-000-31E		
01/28/19	22	1	8 Pay Check	66.09	OP	01/23/19	N	Budget	9-01-31-430-000-31E	01CURRENT	101791
01/28/19	24	1	9 Void Check	66.09	OP	01/28/19	N	Budget	9-01-31-430-000-31E	01CURRENT	101791
01/28/19	34	1	8 Pay Check	66.09	OP	01/28/19	N	Budget	9-01-31-430-000-31E	01CURRENT	101829

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/23/19 08:06:11		1	Added Charge Account		B 9-01-31-430-000-31E	OP	0
01/23/19 08:08:00			Status	O	A	OP	0
01/28/19 10:09:46			Chk Id	101791	0	OP	0
01/28/19 10:09:46			Chk Seq	2	0	OP	0
01/28/19 10:09:46			Chk Acct	01CURRENT		OP	0
01/28/19 10:09:46			Check Date	01/28/2019		OP	0
01/28/19 10:10:12			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	66.09
Total Open to Rcvd, Held, or Aprv:	1	66.09
Total Pay Check:	2	132.18
Total Void Check:	1	66.09

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/23/19	66.09	Budget	9-01-31-430-000-31E

Range of Line Items: 19-00405 3 to 19-00405 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-00405	3	PSE G 66 PSE&G	SERVICES	1.0000	58.1800	58.18

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
01/23/19	3	1	1 New Line	58.18	OP	01/23/19	N	Budget	9-01-31-430-000-31B		
01/23/19	17	1	6 Open to Rcvd, Held, or Aprv	58.18	OP	01/23/19	N	Budget	9-01-31-430-000-31B		
01/28/19	22	1	8 Pay Check	58.18	OP	01/23/19	N	Budget	9-01-31-430-000-31B	01CURRENT	101791
01/28/19	25	1	9 Void Check	58.18	OP	01/28/19	N	Budget	9-01-31-430-000-31B	01CURRENT	101791
01/28/19	34	1	8 Pay Check	58.18	OP	01/28/19	N	Budget	9-01-31-430-000-31B	01CURRENT	101829

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/23/19 08:06:28		1	Added Charge Account		B 9-01-31-430-000-31B	OP	0
01/23/19 08:07:56			Status	O	A	OP	0
01/28/19 10:09:46			Chk Id	101791	0	OP	0
01/28/19 10:09:46			Chk Seq	3	0	OP	0
01/28/19 10:09:46			Chk Acct	01CURRENT		OP	0
01/28/19 10:09:46			Check Date	01/28/2019		OP	0
01/28/19 10:10:16			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	58.18
Total Open to Rcvd, Held, or Aprv:	1	58.18
Total Pay Check:	2	116.36
Total Void Check:	1	58.18

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/23/19	58.18	Budget	9-01-31-430-000-31B

Range of Line Items: 19-00405 4 to 19-00405 4
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-00405	4	PSE G 66	PSE&G	SERVICES	1.0000	1,034.1200	1,034.12

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/23/19	4	1	1 New Line	1,034.12	OP	01/23/19	N	Budget	9-01-31-430-000-31D		
01/23/19	15	1	6 Open to Rcvd, Held, or Aprv	1,034.12	OP	01/23/19	N	Budget	9-01-31-430-000-31D		
01/28/19	22	1	8 Pay Check	1,034.12	OP	01/23/19	N	Budget	9-01-31-430-000-31D	01CURRENT	101791
01/28/19	26	1	9 Void Check	1,034.12	OP	01/28/19	N	Budget	9-01-31-430-000-31D	01CURRENT	101791
01/28/19	34	1	8 Pay Check	1,034.12	OP	01/28/19	N	Budget	9-01-31-430-000-31D	01CURRENT	101829

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/23/19 08:06:43		1	Added Charge Account		B 9-01-31-430-000-31D	OP	0
01/23/19 08:07:51			Status	O	A	OP	0
01/28/19 10:09:46			Chk Id	101791	0	OP	0
01/28/19 10:09:46			Chk Seq	4	0	OP	0
01/28/19 10:09:46			Chk Acct	01CURRENT		OP	0
01/28/19 10:09:46			Check Date	01/28/2019		OP	0
01/28/19 10:10:21			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	1,034.12
Total Open to Rcvd, Held, or Aprv:	1	1,034.12
Total Pay Check:	2	2,068.24
Total Void Check:	1	1,034.12

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/23/19	1,034.12	Budget	9-01-31-430-000-31D

Range of Line Items: 19-00405 5 to 19-00405 5
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-00405	5	PSE G 66 PSE&G	SERVICES	1.0000	4,414.6800	4,414.68

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
01/23/19	5	1	1 New Line	4,414.68	OP	01/23/19	N	Budget	9-01-31-430-000-31A		
01/23/19	13	1	6 Open to Rcvd, Held, or Aprv	4,414.68	OP	01/23/19	N	Budget	9-01-31-430-000-31A		
01/28/19	22	1	8 Pay Check	4,414.68	OP	01/23/19	N	Budget	9-01-31-430-000-31A	01CURRENT	101791
01/28/19	27	1	9 Void Check	4,414.68	OP	01/28/19	N	Budget	9-01-31-430-000-31A	01CURRENT	101791
01/28/19	34	1	8 Pay Check	4,414.68	OP	01/28/19	N	Budget	9-01-31-430-000-31A	01CURRENT	101829

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/23/19 08:06:55		1	Added Charge Account		B 9-01-31-430-000-31A	OP	0
01/23/19 08:07:47			Status	O	A	OP	0
01/28/19 10:09:46			Chk Id	101791	0	OP	0
01/28/19 10:09:46			Chk Seq	5	0	OP	0
01/28/19 10:09:46			Chk Acct	01CURRENT		OP	0
01/28/19 10:09:46			Check Date	01/28/2019		OP	0
01/28/19 10:10:26			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	4,414.68
Total Open to Rcvd, Held, or Aprv:	1	4,414.68
Total Pay Check:	2	8,829.36
Total Void Check:	1	4,414.68

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/23/19	4,414.68	Budget	9-01-31-430-000-31A

Range of Line Items: 19-00405 6 to 19-00405 6
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-00405	6	PSE G 66 PSE&G	SERVICES	1.0000	35,976.9200	35,976.92

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/23/19	6	1	1 New Line	35,976.92	OP	01/23/19	N	Budget	9-01-31-435-000-342		
01/23/19	11	1	6 Open to Rcvd, Held, or Aprv	35,976.92	OP	01/23/19	N	Budget	9-01-31-435-000-342		
01/28/19	22	1	8 Pay Check	35,976.92	OP	01/23/19	N	Budget	9-01-31-435-000-342	01CURRENT	101791
01/28/19	28	1	9 Void Check	35,976.92	OP	01/28/19	N	Budget	9-01-31-435-000-342	01CURRENT	101791
01/28/19	34	1	8 Pay Check	35,976.92	OP	01/28/19	N	Budget	9-01-31-435-000-342	01CURRENT	101829

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/23/19 08:07:17		1	Added Charge Account		B 9-01-31-435-000-342	OP	0
01/23/19 08:07:43			Status	O	A	OP	0
01/28/19 10:09:46			Chk Id	101791	0	OP	0
01/28/19 10:09:46			Chk Seq	6	0	OP	0
01/28/19 10:09:46			Chk Acct	01CURRENT		OP	0
01/28/19 10:09:46			Check Date	01/28/2019		OP	0
01/28/19 10:10:32			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	35,976.92
Total Open to Rcvd, Held, or Aprv:	1	35,976.92
Total Pay Check:	2	71,953.84
Total Void Check:	1	35,976.92

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/23/19	35,976.92	Budget	9-01-31-435-000-342

Range of Line Items: 19-00405 7 to 19-00405 7
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-00405	7	PSE G 66 PSE&G	SERVICES	1.0000	1,633.1000	1,633.10

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
01/23/19	7	1	1 New Line	1,612.13	OP	01/23/19	N	Budget	9-01-31-435-000-345		
01/23/19	9	1	6 Open to Rcvd, Held, or Aprv	1,612.13	OP	01/23/19	N	Budget	9-01-31-435-000-345		
01/28/19	22	1	8 Pay Check	1,612.13	OP	01/23/19	N	Budget	9-01-31-435-000-345	01CURRENT	101791
01/28/19	29	1	9 Void Check	1,612.13	OP	01/28/19	N	Budget	9-01-31-435-000-345	01CURRENT	101791
01/28/19	30	1	7 Rcvd, Held, or Aprv to Open	1,612.13	OP	01/28/19	N	Budget	9-01-31-435-000-345		
01/28/19	31	1	2 Change Line	20.97	OP	01/28/19	N	Budget	9-01-31-435-000-345		
01/28/19	33	1	6 Open to Rcvd, Held, or Aprv	1,633.10	OP	01/28/19	N	Budget	9-01-31-435-000-345		
01/28/19	34	1	8 Pay Check	1,633.10	OP	01/28/19	N	Budget	9-01-31-435-000-345	01CURRENT	101829

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/23/19 08:07:34		1	Added Charge Account		B 9-01-31-435-000-345	OP	0
01/23/19 08:07:37			Status	O	A	OP	0
01/28/19 10:09:46			Chk Id	101791	0	OP	0
01/28/19 10:09:47			Chk Seq	7	0	OP	0
01/28/19 10:09:47			Chk Acct	01CURRENT		OP	0
01/28/19 10:09:47			Check Date	01/28/2019		OP	0
01/28/19 10:10:46			Unit Price	1,612.1300	1,633.1000	OP	0
01/28/19 10:10:46		1	Amt	1,612.13	1,633.10	OP	0
01/28/19 10:10:50			Status	O	A	OP	0

Total Change Transactions	9	0.00
Total New Line:	1	1,612.13
Total Change Line:	1	20.97
Total Open to Rcvd, Held, or Aprv:	2	3,245.23
Total Rcvd, Held, or Aprv to Open:	1	1,612.13
Total Pay Check:	2	3,245.23
Total Void Check:	1	1,612.13

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/23/19	1,612.13	Budget	9-01-31-435-000-345
01/28/19	20.97	Budget	9-01-31-435-000-345

Range of Line Items: 19-00540 1 to 19-00540 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
19-00540	1	CEUNION	CEUnion	2/8/19 ADELPHIA ETHICAL CULT.	1.0000	95.0000	95.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/19	1	1	1 New Line	95.00	OP	01/30/19	N	Budget	9-01-20-100-000-514		
01/30/19	6	1	6 Open to Rcvd, Held, or Aprv	95.00	OP	01/30/19	N	Budget	9-01-20-100-000-514		
01/30/19	7	1	8 Pay Check	95.00	OP	01/30/19	N	Budget	9-01-20-100-000-514	01CURRENT	101835

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/19 13:47:03		1	Added Charge Account		B 9-01-20-100-000-514	OP	0
01/30/19 13:47:24			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	95.00
Total Open to Rcvd, Held, or Aprv:	1	95.00
Total Pay Check:	1	95.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/19	95.00	Budget	9-01-20-100-000-514

Range of Line Items: 19-00540 2 to 19-00540 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
19-00540	2	CEUNION	CEUnion	2/8/19 ADELPHIA ETHICAL CULT.	1.0000	95.0000	95.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
01/30/19	2	1	1 New Line	95.00	OP	01/30/19	N	Budget	9-01-20-120-000-514		
01/30/19	4	1	6 Open to Rcvd, Held, or Aprv	95.00	OP	01/30/19	N	Budget	9-01-20-120-000-514		
01/30/19	7	1	8 Pay Check	95.00	OP	01/30/19	N	Budget	9-01-20-120-000-514	01CURRENT	101835

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/19 13:47:15		1	Added Charge Account		B 9-01-20-120-000-514	OP	0
01/30/19 13:47:20			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	95.00
Total Open to Rcvd, Held, or Aprv:	1	95.00
Total Pay Check:	1	95.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/19	95.00	Budget	9-01-20-120-000-514

Range of Line Items: 19-00592 1 to 19-00592 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
19-00592	1	SECURI66	SECURITY LOCK COMPANY	INVOICE KIWANIS	1.0000	3,375.0000	3,375.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/31/19	1	1	1 New Line	3,375.00	OP	01/31/19	N	Budget	T-21-56-286-000-000		
01/31/19	3	1	6 Open to Rcvd, Held, or Aprv	3,375.00	OP	01/31/19	N	Budget	T-21-56-286-000-000		
01/31/19	4	1	8 Pay Check	3,375.00	OP	01/31/19	N	Budget	T-21-56-286-000-000	03TRUST	23116

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/31/19 14:58:28			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	3,375.00
Total Open to Rcvd, Held, or Aprv:	1	3,375.00
Total Pay Check:	1	3,375.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/31/19	3,375.00	Budget	T-21-56-286-000-000

Range of Line Items: 19-00443 1 to 19-00443 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
19-00443	1	ARCRP005	ARCR PROPERTIES LLC	CERT #18-00443	1.0000	2,095.8600	2,095.86

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/19	1	1	1 New Line	2,095.86	SLF	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	3	1	6 Open to Rcvd, Held, or Aprv	2,095.86	OP	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	4	1	8 Pay Check	2,095.86	OP	01/28/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14519

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/19 13:14:43		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/28/19 14:47:52			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,095.86
Total Open to Rcvd, Held, or Aprv:	1	2,095.86
Total Pay Check:	1	2,095.86

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/19	2,095.86	Budget	T-13-56-286-000-000

Range of Line Items: 19-00449 1 to 19-00449 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
19-00449	1	BENJA005	BENJAMIN FLECK	LIEN REDEMPTION	1.0000	179.7300	179.73

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/19	1	1	1 New Line	179.73	SLF	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	4	1	6 Open to Rcvd, Held, or Aprv	179.73	OP	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	7	1	8 Pay Check	179.73	OP	01/28/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14520

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/19 13:22:08		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/28/19 14:48:27			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	179.73
Total Open to Rcvd, Held, or Aprv:	1	179.73
Total Pay Check:	1	179.73

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/19	179.73	Budget	T-13-56-286-000-000

Range of Line Items: 19-00449 2 to 19-00449 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
19-00449	2	BENJA005	BENJAMIN FLECK	LIEN REDEMPTION	1.0000	100.0000	100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/19	2	1	1 New Line	100.00	SLF	01/28/19	N	Budget	T-13-56-286-000-001		
01/28/19	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	01/28/19	N	Budget	T-13-56-286-000-001		
01/28/19	7	1	8 Pay Check	100.00	OP	01/28/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14520

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/19 13:22:20		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/28/19 14:48:32			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/19	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00446 1 to 19-00446 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
19-00446	1	DAVID030	DAVID IDI	LIEN REDEMPTION	1.0000	673.1700	673.17

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/19	1	1	1 New Line	673.17	SLF	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	3	1	6 Open to Rcvd, Held, or Aprv	673.17	OP	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	4	1	8 Pay Check	673.17	OP	01/28/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14521

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/19 13:19:12		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/28/19 14:48:15			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	673.17
Total Open to Rcvd, Held, or Aprv:	1	673.17
Total Pay Check:	1	673.17

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/19	673.17	Budget	T-13-56-286-000-000

Range of Line Items: 19-00450 1 to 19-00450 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
19-00450	1	DSHCE005	DSHC Enterprises, LLC	LIEN REDEMPTIONS	1.0000	925.4100	925.41

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/19	1	1	1 New Line	925.41	SLF	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	3	1	6 Open to Rcvd, Held, or Aprv	925.41	OP	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	4	1	8 Pay Check	925.41	OP	01/28/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14522

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/19 13:23:40		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/28/19 14:48:42			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	925.41
Total Open to Rcvd, Held, or Aprv:	1	925.41
Total Pay Check:	1	925.41

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/19	925.41	Budget	T-13-56-286-000-000

Range of Line Items: 19-00444 1 to 19-00444 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
19-00444	1	FIDEL005	FIDELITY ASSEST MGMT, LLC	LIEN REDEMPTION	1.0000	1,184.4200	1,184.42

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/19	1	1	1 New Line	1,184.42	SLF	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	3	1	6 Open to Rcvd, Held, or Aprv	1,184.42	OP	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	4	1	8 Pay Check	1,184.42	OP	01/28/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14523

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/19 13:16:31		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/28/19 14:48:04			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,184.42
Total Open to Rcvd, Held, or Aprv:	1	1,184.42
Total Pay Check:	1	1,184.42

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/19	1,184.42	Budget	T-13-56-286-000-000

Range of Line Items: 19-00457 1 to 19-00457 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
19-00457	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	28,250.7900	28,250.79

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/19	1	1	1 New Line	28,250.79	SLF	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	4	1	6 Open to Rcvd, Held, or Aprv	28,250.79	OP	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	7	1	8 Pay Check	28,250.79	OP	01/28/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14524

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/19 13:44:33		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/28/19 14:51:23			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	28,250.79
Total Open to Rcvd, Held, or Aprv:	1	28,250.79
Total Pay Check:	1	28,250.79

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/19	28,250.79	Budget	T-13-56-286-000-000

Range of Line Items: 19-00457 2 to 19-00457 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
19-00457	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	48,800.0000	48,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/19	2	1	1 New Line	48,800.00	SLF	01/28/19	N	Budget	T-13-56-286-000-001		
01/28/19	6	1	6 Open to Rcvd, Held, or Aprv	48,800.00	OP	01/28/19	N	Budget	T-13-56-286-000-001		
01/28/19	7	1	8 Pay Check	48,800.00	OP	01/28/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14524

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/19 13:44:58		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/28/19 14:51:27			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	48,800.00
Total Open to Rcvd, Held, or Aprv:	1	48,800.00
Total Pay Check:	1	48,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/19	48,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00438 1 to 19-00438 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
19-00438	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTION	1.0000	10,602.5100	10,602.51

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/19	1	1	1 New Line	10,602.51	SLF	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	4	1	6 Open to Rcvd, Held, or Aprv	10,602.51	OP	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	7	1	8 Pay Check	10,602.51	OP	01/28/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14525

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/19 12:59:30		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/28/19 14:47:00			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	10,602.51
Total Open to Rcvd, Held, or Aprv:	1	10,602.51
Total Pay Check:	1	10,602.51

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/19	10,602.51	Budget	T-13-56-286-000-000

Range of Line Items: 19-00438 2 to 19-00438 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
19-00438	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTION	1.0000	100.0000	100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/19	2	1	1 New Line	100.00	SLF	01/28/19	N	Budget	T-13-56-286-000-001		
01/28/19	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	01/28/19	N	Budget	T-13-56-286-000-001		
01/28/19	7	1	8 Pay Check	100.00	OP	01/28/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14525

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/19 13:00:06		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/28/19 14:47:04			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/19	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00440 1 to 19-00440 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
19-00440	1	TLFIV005	TL FIVE LLC	LIEN REDEMPTION	1.0000	11,525.2000	11,525.20

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/19	1	1	1 New Line	11,525.20	SLF	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	4	1	6 Open to Rcvd, Held, or Aprv	11,525.20	OP	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	7	1	8 Pay Check	11,525.20	OP	01/28/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14526

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/19 13:12:44		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/28/19 14:47:39			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	11,525.20
Total Open to Rcvd, Held, or Aprv:	1	11,525.20
Total Pay Check:	1	11,525.20

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/19	11,525.20	Budget	T-13-56-286-000-000

Range of Line Items: 19-00440 2 to 19-00440 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
19-00440	2	TLFIV005	TL FIVE LLC	LIEN REDEMPTION	1.0000	900.0000	900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/19	2	1	1 New Line	900.00	SLF	01/28/19	N	Budget	T-13-56-286-000-001		
01/28/19	6	1	6 Open to Rcvd, Held, or Aprv	900.00	OP	01/28/19	N	Budget	T-13-56-286-000-001		
01/28/19	7	1	8 Pay Check	900.00	OP	01/28/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14526

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/19 13:13:06		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/28/19 14:47:42			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/19	900.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00456 1 to 19-00456 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
19-00456	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	8,387.9700	8,387.97

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/19	1	1	1 New Line	8,387.97	SLF	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	4	1	6 Open to Rcvd, Held, or Aprv	8,387.97	OP	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	7	1	8 Pay Check	8,387.97	OP	01/28/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14527

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/19 13:41:54		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/28/19 14:51:09			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	8,387.97
Total Open to Rcvd, Held, or Aprv:	1	8,387.97
Total Pay Check:	1	8,387.97

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/19	8,387.97	Budget	T-13-56-286-000-000

Range of Line Items: 19-00456 2 to 19-00456 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
19-00456	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	3,900.0000	3,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/19	2	1	1 New Line	3,900.00	SLF	01/28/19	N	Budget	T-13-56-286-000-001		
01/28/19	6	1	6 Open to Rcvd, Held, or Aprv	3,900.00	OP	01/28/19	N	Budget	T-13-56-286-000-001		
01/28/19	7	1	8 Pay Check	3,900.00	OP	01/28/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14527

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/19 13:42:09		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/28/19 14:51:13			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,900.00
Total Open to Rcvd, Held, or Aprv:	1	3,900.00
Total Pay Check:	1	3,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/19	3,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00439 1 to 19-00439 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
19-00439	1	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTION	1.0000	346.7600	346.76

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/19	1	1	1 New Line	346.76	SLF	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	4	1	6 Open to Rcvd, Held, or Aprv	346.76	OP	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	7	1	8 Pay Check	346.76	OP	01/28/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14528

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/19 13:03:08		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/28/19 14:47:17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	346.76
Total Open to Rcvd, Held, or Aprv:	1	346.76
Total Pay Check:	1	346.76

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/19	346.76	Budget	T-13-56-286-000-000

Range of Line Items: 19-00439 2 to 19-00439 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
19-00439	2	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTION	1.0000	800.0000	800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/19	2	1	1 New Line	800.00	SLF	01/28/19	N	Budget	T-13-56-286-000-001		
01/28/19	6	1	6 Open to Rcvd, Held, or Aprv	800.00	OP	01/28/19	N	Budget	T-13-56-286-000-001		
01/28/19	7	1	8 Pay Check	800.00	OP	01/28/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14528

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/19 13:03:29		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/28/19 14:47:21			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/19	800.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00437 1 to 19-00437 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
19-00437	1	USBAN010 US BANK CUST FOR PC5 STERLING	cert #16-01357	1.0000	4,815.1600	4,815.16

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/19	1	1	1 New Line	4,815.60	SLF	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	3	1	2 Change Line	0.44-	SLF	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	5	1	6 Open to Rcvd, Held, or Aprv	4,815.16	OP	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	8	1	8 Pay Check	4,815.16	OP	01/28/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14529

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/19 12:42:53		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/28/19 12:57:22			Unit Price	4,815.6000	4,815.1600	SLF	0
01/28/19 12:57:22		1	Amt	4,815.60	4,815.16	SLF	0
01/28/19 14:46:46			Status	O	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	4,815.60
Total Change Line:	1	0.44-
Total Open to Rcvd, Held, or Aprv:	1	4,815.16
Total Pay Check:	1	4,815.16

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/19	4,815.16	Budget	T-13-56-286-000-000

Range of Line Items: 19-00437 2 to 19-00437 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
19-00437	2	USBAN010	US BANK CUST FOR PC5 STERLING cert #16-01357	1.0000	700.0000	700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/19	2	1	1 New Line	700.00	SLF	01/28/19	N	Budget	T-13-56-286-000-001		
01/28/19	7	1	6 Open to Rcvd, Held, or Aprv	700.00	OP	01/28/19	N	Budget	T-13-56-286-000-001		
01/28/19	8	1	8 Pay Check	700.00	OP	01/28/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14529

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/19 12:56:41		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/28/19 14:46:50			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/19	700.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00451 1 to 19-00451 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
19-00451	1	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTIONS	1.0000	62,339.4400	62,339.44

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/19	1	1	1 New Line	62,339.44	SLF	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	4	1	6 Open to Rcvd, Held, or Aprv	62,339.44	OP	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	7	1	8 Pay Check	62,339.44	OP	01/28/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14530

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/19 13:26:28		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/28/19 14:50:37			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	62,339.44
Total Open to Rcvd, Held, or Aprv:	1	62,339.44
Total Pay Check:	1	62,339.44

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/19	62,339.44	Budget	T-13-56-286-000-000

Range of Line Items: 19-00451 2 to 19-00451 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
19-00451	2	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTIONS	1.0000	2,500.0000	2,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/19	2	1	1 New Line	2,500.00	SLF	01/28/19	N	Budget	T-13-56-286-000-001		
01/28/19	6	1	6 Open to Rcvd, Held, or Aprv	2,500.00	OP	01/28/19	N	Budget	T-13-56-286-000-001		
01/28/19	7	1	8 Pay Check	2,500.00	OP	01/28/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14530

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/19 13:26:43		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/28/19 14:50:42			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/19	2,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00458 1 to 19-00458 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
19-00458	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	38,053.6300	38,053.63

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/19	1	1	1 New Line	38,053.63	SLF	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	4	1	6 Open to Rcvd, Held, or Aprv	38,053.63	OP	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	7	1	8 Pay Check	38,053.63	OP	01/28/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14531

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/19 14:05:35		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/28/19 14:51:40			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	38,053.63
Total Open to Rcvd, Held, or Aprv:	1	38,053.63
Total Pay Check:	1	38,053.63

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/19	38,053.63	Budget	T-13-56-286-000-000

Range of Line Items: 19-00458 2 to 19-00458 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
19-00458	2	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	11,300.0000	11,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/19	2	1	1 New Line	11,300.00	SLF	01/28/19	N	Budget	T-13-56-286-000-001		
01/28/19	6	1	6 Open to Rcvd, Held, or Aprv	11,300.00	OP	01/28/19	N	Budget	T-13-56-286-000-001		
01/28/19	7	1	8 Pay Check	11,300.00	OP	01/28/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14531

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/19 14:05:49		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/28/19 14:51:43			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	11,300.00
Total Open to Rcvd, Held, or Aprv:	1	11,300.00
Total Pay Check:	1	11,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/19	11,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00454 1 to 19-00454 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
19-00454	1	USBKC040 US BK CUST/TOWER DB VIII TRUST	LIEN REDEMPTIONS	1.0000	9,408.2400	9,408.24

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/19	1	1	1 New Line	9,408.24	SLF	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	4	1	6 Open to Rcvd, Held, or Aprv	9,408.24	OP	01/28/19	N	Budget	T-13-56-286-000-000		
01/28/19	7	1	8 Pay Check	9,408.24	OP	01/28/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14532

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/19 13:31:38		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/28/19 14:50:53			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	9,408.24
Total Open to Rcvd, Held, or Aprv:	1	9,408.24
Total Pay Check:	1	9,408.24

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/19	9,408.24	Budget	T-13-56-286-000-000

Range of Line Items: 19-00454 2 to 19-00454 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
19-00454	2	USBKC040	US BK CUST/TOWER DB VIII TRUST LIEN REDEMPTIONS	1.0000	12,400.0000	12,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/19	2	1	1 New Line	12,400.00	SLF	01/28/19	N	Budget	T-13-56-286-000-001		
01/28/19	6	1	6 Open to Rcvd, Held, or Aprv	12,400.00	OP	01/28/19	N	Budget	T-13-56-286-000-001		
01/28/19	7	1	8 Pay Check	12,400.00	OP	01/28/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14532

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/19 13:32:15		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/28/19 14:50:57			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	12,400.00
Total Open to Rcvd, Held, or Aprv:	1	12,400.00
Total Pay Check:	1	12,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/19	12,400.00	Budget	T-13-56-286-000-001