R-19:02-063

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	$ 233,967.36
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 419,844.55
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$ 6,528.00
TRUST Per attached computer readout of the claims presented in the amount of	$ 37,142.24
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 8,245.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$10,964,912.71

Adopted: February 25, 2019

ATTEST:

Council President
Orlando Mercado

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes Paid Date Range: 02/25/19 to 02/25/19 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 TO Z50 A TO Z EMBLEMS									
19-00180 01/10/19 Department Shoulder Patches									
1 Department Shoulder Patches	514.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	P101974	01/10/19	02/14/19	02/25/19	11012	N
2 Shipping	15.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	P101974	01/10/19	02/14/19	02/25/19	11012	N
3 Estimate # 12693	0.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	P101974	01/10/19	02/14/19	02/25/19	11012	N
	529.00								
Vendor Total:	529.00								
ADVANZA ADVANZA TECHNOLOGIES INC.									
19-00814 02/14/19 INV 79258									
1 INV 79258	234.95	9-01-20-140-000-502	B Data Processing Internet Expense	P101975	02/14/19	02/14/19	02/25/19		N
Vendor Total:	234.95								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
19-00610 02/04/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#17151 MUNICIPAL COURT	225.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P101976	02/04/19	02/12/19	02/25/19	17151	N
Vendor Total:	225.00								
ALLBR ALLBRAND									
19-00574 01/31/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1773272 BUILDING MAINT	77.85	9-01-26-310-003-201	B GLO TWP REC BLDG SUPPLIES	P101977	01/31/19	02/14/19	02/25/19	1773272	N
Vendor Total:	77.85								
AMERI020 AMERIHEALTH CASUALTY SERVICES									
19-00746 02/12/19 INV 1901-92									
1 INV 1901-92	1,291.67	9-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	P101978	02/12/19	02/12/19	02/25/19	1901-92	N

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AMERI020 AMERIHEALTH CASUALTY SERVICES Continued									
19-00746 02/12/19 INV 1901-92		Continued							
2 INV 1901-91	728.83	9-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	P101978	02/12/19	02/12/19	02/25/19	1901-91	N
	2,020.50								
Vendor Total:	2,020.50								
ANTHON80 ANTHONY P. COSTA, ESQ.									
18-06414 12/19/18 Review Tallman # 182050D									
1 Review Tallman # 182050D	300.00	12758	P inlaw suite w/kitchen #182050D	P 15787	12/19/18	02/05/19	02/25/19	141	N
18-06415 12/19/18 Reveiw Pitel									
1 Reveiw Pitel	150.00	12631	P vinyl deck 18x16 #182042C	P 15787	12/19/18	02/05/19	02/25/19	142	N
Vendor Total:	450.00								
AQUAN010 AQUA NEW JERSEY									
19-00852 02/19/19 SERVICES									
1 SERVICES	79.65	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	P101979	02/19/19	02/19/19	02/25/19		N
2 SERVICES	105.69	9-01-31-445-000-31B	B RECREATION POOL WATER (318B)	P101979	02/19/19	02/19/19	02/25/19		N
3 SERVICES	95.61	9-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	P101979	02/19/19	02/19/19	02/25/19		N
4 SERVICES	95.53	9-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	P101979	02/19/19	02/19/19	02/25/19		N
5 SERVICES	74.11	9-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	P101979	02/19/19	02/19/19	02/25/19		N
	450.59								
Vendor Total:	450.59								
AQUARIUS AQUARIUS SUPPLY INV									
19-00658 02/06/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#60069707-00	76.36	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P101980	02/06/19	02/14/19	02/25/19	60069707-00	N
Vendor Total:	76.36								
ASPHAL50 ASPHALT PAVING SYSTEMS INC.									
18-00501 01/24/18 2017 Road Program		B							
8 2017 Road Program	12,737.63	C-04-17-02B-000-000	B Repave Various Streets	P 17879	01/24/18	02/12/19	02/25/19		N

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ASPHAL50 ASPHALT PAVING SYSTEMS INC. Continued									
18-04291 08/28/18 2018 Road Improve Program		B							
3 2018 Road Improve Program	343,313.67	C-04-18-01B-000-000	B Repave Various Streets	P 17879	08/28/18	02/12/19	02/25/19		N
Vendor Total:	356,051.30								
ATTMO005 AT&T MOBILITY									
19-00631 02/04/19 Bill # 287265032949									
1 Monthly Bill # 287265032949	82.48	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	P101982	02/04/19	02/12/19	02/25/19	287265032949	N
2 Monhtly Bill 287265032949	41.24	9-01-31-440-000-31F	B DATA PROCESSING TELEPHONE (317F)	P101982	02/04/19	02/12/19	02/25/19	287265032949	N
	123.72								
Vendor Total:	123.72								
AT CITY ATLANTIC CITY ELECTRIC									
19-00863 02/19/19 SERVICES									
1 SERVICES	972.63	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	P101981	02/19/19	02/19/19	02/25/19		N
2 SERVICES	819.51	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	P101981	02/19/19	02/19/19	02/25/19		N
3 SERVICES	23,098.84	9-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	P101981	02/19/19	02/19/19	02/25/19		N
4 SERVICES	596.05	9-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	P101981	02/19/19	02/19/19	02/25/19		N
	25,487.03								
Vendor Total:	25,487.03								
AUTO Z AUTO ZONE									
19-00463 01/28/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128294872	67.99	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P101983	01/28/19	02/14/19	02/25/19	1128294872	N
2 INVOICE#1128295196 NEW TRAILER	271.96	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P101983	01/28/19	02/14/19	02/25/19	1128295196	N
3 INVOICE#1128295198 PW SHOP	47.76	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P101983	01/28/19	02/14/19	02/25/19	1128295198	N
4 INVOICE#1128298922 PD F-350	47.99	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P101983	01/28/19	02/14/19	02/25/19	1128298922	N
	435.70								
19-00575 01/31/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128300371 PD STOCK	291.02	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P101983	01/31/19	02/14/19	02/25/19	1128300371	N
Vendor Total:	726.72								

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B-SA B-SAFE, INC.												
19-00659	02/06/19	PUBLIC WORKS BUILDING MAINT										
1		INVOICE#957696 GUN RANGE	180.00	9-01-26-310-000-401	B	PUBLIC BUILDINGS REPAIRS	P101984	02/06/19	02/14/19	02/25/19	957696	N
		Vendor Total:	180.00									
BACH BACH ASSOCIATES												
18-05221	10/15/18	Review 53 Kelly Driver										
1		Review 53 Kelly Driver	628.00	12128	P	1Lot into2 SFD #181013CM	P 15788	10/15/18	02/11/19	02/25/19	20228	N
19-00006	01/03/19	Review 53 Kelly Driver Ln										
1		Review 53 Kelly Driver Ln	570.00	12128	P	1Lot into2 SFD #181013CM	P 15788	01/03/19	02/11/19	02/25/19	20645	N
19-00483	01/29/19	12/1/18-12/31/18 GT AffordHous										
1		12/1/18-12/31/18 GT AffordHous	8,859.00	T-18-56-286-000-000	B	Res Affordable Housing Fees	P 23131	01/29/19	02/06/19	02/25/19	20706	N
19-00484	01/29/19	Review Dave & Buster										
1		Review Dave & Buster	2,706.00	12398	P	Resturant/Amusement #181023IRD	P 15788	01/29/19	02/19/19	02/25/19	20704	N
19-00485	01/29/19	Review 200 College Drive										
1		Review 200 College Drive	696.00	12537	P	Handicap Parking Improv#181034	P 15788	01/29/19	02/06/19	02/25/19	20705	N
		Vendor Total:	13,459.00									
BARTO BARTON SUPPLY INC												
19-00611	02/04/19	PUBLIC WORKS BUILDING MAINT										
1		INVOICE#273422 GUN RANGE	79.70	9-01-26-310-000-401	B	PUBLIC BUILDINGS REPAIRS	P101985	02/04/19	02/12/19	02/25/19	273422	N
		Vendor Total:	79.70									
BELLMA16 BELLMAWR COLLISION CTR, INC												
19-00660	02/06/19	PUBLIC WORKS VEHICLE MAINT										
1		RO#014058 PW #8 DAMAGED	331.90	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P101986	02/06/19	02/14/19	02/25/19	014058	N
2		RO#014011 POLICE #1548	774.80	9-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	P101986	02/06/19	02/14/19	02/25/19	014011	N
			1,106.70									
		Vendor Total:	1,106.70									

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BENEF010 BENEFIT EXPRESS									
19-00738 02/12/19 INV 31386									
1 INV 31386	39.79	9-01-23-220-000-32D	B Group Insurance - Horizon	P101987	02/12/19	02/12/19	02/25/19	31386	N
Vendor Total:	39.79								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
19-00533 01/30/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4243975-00 REPAIRS	56.29	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P101988	01/30/19	02/07/19	02/25/19	4243975-00	N
2 INVOICE#4242878-00 BATTERIES	196.76	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P101988	01/30/19	02/07/19	02/25/19	424878-00	N
	253.05								
19-00633 02/05/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4259008-00 BATTERIES	221.44	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P101988	02/05/19	02/14/19	02/25/19	4259008-00	N
2 INVOICE#4257448-00 REPAIRS	71.99	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P101988	02/05/19	02/14/19	02/25/19	4257448-00	N
	293.43								
Vendor Total:	546.48								
CALIB010 CALIBRE PRESS									
19-00421 01/24/19 Street Survival Seminar									
1 Street Survival Seminar	249.00	9-01-25-240-000-514	B POLICE TRAINING	P101990	01/24/19	02/12/19	02/25/19	66438	N
2 Street Survival Seminar	249.00	9-01-25-240-000-514	B POLICE TRAINING	P101990	01/24/19	02/12/19	02/25/19	66438	N
	498.00								
Vendor Total:	498.00								
CALIB005 CALIBRE PRESS									
19-00590 01/31/19 Street Survival Seminar									
1 Street Survival Seminar Feb	249.00	9-01-25-240-000-514	B POLICE TRAINING	P101989	01/31/19	02/12/19	02/25/19	67174	N
2 Invoice # 67174	0.00	9-01-25-240-000-514	B POLICE TRAINING	P101989	01/31/19	02/12/19	02/25/19	67174	N
	249.00								
Vendor Total:	249.00								

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CAMDEN24 CAMDEN COUNTY COLLEGE REG									
19-00171 01/10/19 PUBLIC WORKS									
1 CLASS FOR K. BUCCERONI	345.00	9-01-26-300-000-514	B Public Works Training	P101991	01/10/19	02/14/19	02/25/19		N
Vendor Total:	345.00								
CAMDE020 CAMDEN MRF									
19-00837 02/14/19 INV 4624-000000735									
1 INV 4624-000000735	6,118.50	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 23132	02/14/19	02/19/19	02/25/19		N
Vendor Total:	6,118.50								
CC MUN CCMUN. COORD. ON AGING ASSOC									
19-00840 02/19/19 1/1/19-12/31/19									
1 1/1/19-12/31/19	50.00	9-01-20-110-002-599	B Comm Services Misc	P101993	02/19/19	02/19/19	02/25/19		N
Vendor Total:	50.00								
CENTER F CENTER FOR PUBLIC SAFETY, INC									
19-00653 02/06/19 Public Safety Facilities Semi									
1 Public Safety Facilities	395.00	9-01-25-240-000-514	B POLICE TRAINING	P101994	02/06/19	02/14/19	02/25/19	032019	N
Vendor Total:	395.00								
CEUNION CEUnion									
19-00643 02/05/19 Tom Cardis Seminar 2/8/2019									
1 Tom Cardis Seminar 2/8/2019	95.00	9-01-20-130-000-514	B Treasury Training	P101995	02/05/19	02/05/19	02/25/19		N
Vendor Total:	95.00								
CHAPM005 CHAPMAN FORD SALES INC									
19-00468 01/28/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#618670 BLACK F-350	325.75	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P101996	01/28/19	02/14/19	02/25/19	618670	N
2 INVOICE#618690-01 PW TRUCK #24	71.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P101996	01/28/19	02/14/19	02/25/19	618690-01	N
	396.75								
19-00508 01/29/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#618994 BLACK F-350	378.03	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P101996	01/29/19	02/19/19	02/25/19	618994	N

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CHAPM005 CHAPMAN FORD SALES INC	Continued								
19-00576 01/31/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#619253 PW #8 DAMAGED	263.04	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P101996	01/31/19	02/19/19	02/25/19	619253	N
19-00612 02/04/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#619405 POLICE #1543	279.31	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P101996	02/04/19	02/07/19	02/25/19	619405	N
2 INVOICE#619405-01 POLICE#1543	5.60	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P101996	02/04/19	02/07/19	02/25/19	619405-01	N
	284.91								
19-00675 02/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#619853 POLICE STOCK	143.80	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P101996	02/07/19	02/19/19	02/25/19	619853	N
Vendor Total:	1,466.53								
CHEVRO50 CHEVROLET OF TURNERSVILLE									
19-00232 01/14/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#126238 PW BUS #68	1,635.84	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P101997	01/14/19	02/07/19	02/25/19	126238	N
19-00258 01/14/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#126291 PW BUS 68	42.68	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P101997	01/14/19	02/07/19	02/25/19	126291	N
19-00316 01/17/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#CM126238 BUS #68	200.00-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P101997	01/17/19	02/12/19	02/25/19	CM126238	N
2 INVOICE#618393 POLICE #1543	635.72	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P101997	01/17/19	02/12/19	02/25/19	618393	N
	435.72								
19-00613 02/04/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#126604 POLICE NARC 14	30.95	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P101997	02/04/19	02/12/19	02/25/19	126604	N
Vendor Total:	2,145.19								
CHICK005 CHICK'S BLOCK CO. INC.									
19-00233 01/14/19 PUBLIC WORKS STREETS									
1 INVOICE#1-0013780 STREETS	278.45	9-01-26-290-000-211	B Streets Drainage Material	P101998	01/14/19	02/19/19	02/25/19	1-0013780	N
Vendor Total:	278.45								

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CMEAS005 CME ASSOCIATES									
19-00748 02/12/19 INV 0237113									
1 INV 0237113	1,069.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 23133	02/12/19	02/12/19	02/25/19	027113	N
Vendor Total:	1,069.00								
COM 06 COMCAST - 3006									
19-00849 02/19/19 8499 05 149 0508425									
1 8499 05 149 0508425	256.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 23134	02/19/19	02/19/19	02/25/19		N
2 8499 05 149 0508599	140.10	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 23134	02/19/19	02/19/19	02/25/19		N
3 8499 05 149 0508417	147.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 23134	02/19/19	02/19/19	02/25/19		N
4 8499 05 149 0514837	147.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 23134	02/19/19	02/19/19	02/25/19		N
	692.89								
19-00850 02/19/19 8499 05 149 0616608									
1 8499 05 149 0616608	152.04	9-01-26-290-000-220	B Streets - Comcast Cable	P101999	02/19/19	02/19/19	02/25/19		N
2 8499 05 149 0509696	252.32	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	P101999	02/19/19	02/19/19	02/25/19		N
3 8499 05 149 0461534	147.97	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	P101999	02/19/19	02/19/19	02/25/19		N
	552.33								
Vendor Total:	1,245.22								
CONSTE CONSTELLATION NEWENERGY INC									
19-00853 02/19/19 7304398-79									
1 7304398-79	99.71	9-01-31-435-000-341	B Street Lighting - Hess/Constellation	P102000	02/19/19	02/19/19	02/25/19		N
2 7304398-87	1,064.99	9-01-31-435-000-341	B Street Lighting - Hess/Constellation	P102000	02/19/19	02/19/19	02/25/19		N
	1,164.70								
Vendor Total:	1,164.70								
CONSUL50 CONSULTING ENGINEER SERVICES									
19-00740 02/12/19 INV 37946									
1 INV 37946	6,248.20	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	P 17880	02/12/19	02/12/19	02/25/19	37946	N
2 INV 37969	2,807.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	P 17880	02/12/19	02/12/19	02/25/19	37969	N
3 INV 37947	205.40	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	P 17880	02/12/19	02/12/19	02/25/19	37947	N
4 INV 37948	378.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	P 17880	02/12/19	02/12/19	02/25/19	37948	N
5 INV 37949	756.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	P 17880	02/12/19	02/12/19	02/25/19	37949	N
6 INV 37950	509.10	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	P 17880	02/12/19	02/12/19	02/25/19	37950	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
CONSUL50 CONSULTING ENGINEER SERVICES	Continued								
19-00740 02/12/19 INV 37946		Continued							
7 INV 37945	17,743.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	P 17880	02/12/19	02/12/19	02/25/19	37945	N
	28,646.70								
Vendor Total:	28,646.70								
COURIER1 COURIER POST									
19-00732 02/12/19 INV 0002224332									
1 INV 0002224332	216.36	9-01-20-120-000-339	B Twp Clerk Legal Advertising	P102001	02/12/19	02/12/19	02/25/19	2224332	N
Vendor Total:	216.36								
COUSIN50 COUSINS CONCRETE, LLC									
19-00614 02/04/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3196 GLOVER FIELD	2,900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 23135	02/04/19	02/12/19	02/25/19	3196	N
19-00785 02/13/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#3200 ERIAL SCHOOL	3,900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 23135	02/13/19	02/19/19	02/25/19	3200	N
Vendor Total:	6,800.00								
CUMMIN50 CUMMINS POWER SYSTEMS LLC									
19-00619 02/04/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#HI-27301 PINE HILL	199.60	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P102003	02/04/19	02/12/19	02/25/19	H1-27301	N
Vendor Total:	199.60								
CAMDEN30 CWA LOCAL 1014									
19-00706 02/11/19 H&W FOR PW JANUARY 2019									
1 H&W FOR PW JANUARY 2019	4,306.44	9-01-23-220-000-330	B Group Insurance PW Health Plan	P101992	02/11/19	02/12/19	02/25/19		N
Vendor Total:	4,306.44								

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
DAKTR005 DAKTRONICS, INC.									
19-00703 02/11/19 INV 6820254									
1 INV 6820254	250.00	9-01-26-310-000-501	B PUBLIC BUILDINGS MISC	P102004	02/11/19	02/12/19	02/25/19	6820254	N
Vendor Total:	250.00								
DEER C50 DEER CARCASS									
19-00851 02/19/19 INV 7145									
1 INV 7145	195.00	T-12-56-286-000-001	B Reserve for Animal Control	P 4411	02/19/19	02/19/19	02/25/19		N
Vendor Total:	195.00								
DELTA 25 DELTA DENTAL PLAN OF NJ									
19-00683 02/07/19 CM.....985851									
1 CM.....985851	1,308.30	9-01-23-220-000-335	B Group Insurance Employee Dental	P102005	02/07/19	02/12/19	02/25/19	98581	N
2 CM.....98580	3,278.70	9-01-23-220-000-335	B Group Insurance Employee Dental	P102005	02/07/19	02/12/19	02/25/19	98580	N
3 CM.....985267	4,047.40	9-01-23-220-000-335	B Group Insurance Employee Dental	P102005	02/07/19	02/12/19	02/25/19	985267	N
4 CM.....985249	7,879.40	9-01-23-220-000-335	B Group Insurance Employee Dental	P102005	02/07/19	02/12/19	02/25/19	98580	N
	16,513.80								
19-00741 02/12/19 AM.....370568									
1 AM.....370568	960.00	9-01-23-220-000-335	B Group Insurance Employee Dental	P102005	02/12/19	02/12/19	02/25/19	370568	N
2 AM.....370520	332.75	9-01-23-220-000-335	B Group Insurance Employee Dental	P102005	02/12/19	02/12/19	02/25/19	370520	N
3 AM.....372712	264.00	9-01-23-220-000-335	B Group Insurance Employee Dental	P102005	02/12/19	02/12/19	02/25/19	372712	N
4 AM.....372713	121.00	9-01-23-220-000-335	B Group Insurance Employee Dental	P102005	02/12/19	02/12/19	02/25/19	372713	N
	1,677.75								
Vendor Total:	18,191.55								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
19-00615 02/04/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1321582 PW #45	48.08	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P102006	02/04/19	02/12/19	02/25/19	1321582	N
19-00677 02/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1321644 BRUSH GRABBER	162.58	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P102006	02/07/19	02/14/19	02/25/19	1321644	N
Vendor Total:	210.66								

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EVERB010 EVERBRIDGE, INC.									
19-00566 01/31/19 NIXLE 360 Subscription- 1 yr									
1 Annual NIXLE 360 Subsciption	14,414.85	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	P102007	01/31/19	02/07/19	02/25/19	Q22419	N
Vendor Total:	14,414.85								
FAST FASTENAL									
19-00568 01/31/19 Vehicle Parts									
1 Assorted Vehicle Parts	101.10	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	P102008	01/31/19	02/07/19	02/25/19	NJBLA65876	N
2 APPLY CREDIT MEMO ATTACHED	56.11-	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	P102008	01/31/19	02/07/19	02/25/19	NJBLA65876	N
	44.99								
Vendor Total:	44.99								
FED EX50 FED EX									
19-00684 02/07/19 INV 6-449-49755									
1 INV 6-449-49755	62.66	9-01-20-155-000-203	B Twp Attorney Postage	P102009	02/07/19	02/12/19	02/25/19	6-449-49755	N
19-00839 02/14/19 INV 6-457-17304									
1 INV 6-457-17304	153.92	9-01-20-145-000-203	B Tax Collection Postage	P102009	02/14/19	02/19/19	02/25/19		N
Vendor Total:	216.58								
FERGUS50 FERGUSON ENTERPRISES									
18-06355 12/18/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2273870 REPAIRS	135.45	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P102010	12/18/18	02/14/19	02/25/19	2273870	N
2 INVOICE#2266115 REPAIRS	10.58	8-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P102010	12/18/18	02/14/19	02/25/19	2266115	N
	146.03								
18-06419 12/19/18 PUBLIC WORKS									
1 INVOICE#2293864 TUBE	16.97	8-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	P102010	12/19/18	02/19/19	02/25/19	360105	N
19-00099 01/07/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2301681 BUILDING MAINT	31.35	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P102010	01/07/19	02/14/19	02/25/19	2301681	N
19-00471 01/28/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2402663 ACADEMY HALL	315.78	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	P102010	01/28/19	02/07/19	02/25/19	2402663	N

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FERGUS50 FERGUSON ENTERPRISES	Continued								
19-00471 01/28/19 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE#2404051 BUILD MAINT	25.67	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P102010	01/28/19	02/07/19	02/25/19	2404051	N
	341.45								
19-00663 02/06/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2454357 TAX OFFICE	123.20	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P102010	02/06/19	02/14/19	02/25/19	2454357	N
Vendor Total:	659.00								
FIRES FIRESTONE COMPLETE AUTO CARE									
18-06356 12/18/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#224997 PW TRUCK #6	329.64	8-01-26-315-000-404	B VEHICLE MAINT TIRES	P102011	12/18/18	02/19/19	02/25/19	224997	N
19-00635 02/05/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#226529 POLICE STOCK	446.80	9-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	P102011	02/05/19	02/12/19	02/25/19	226529	N
Vendor Total:	776.44								
FLEET005 FLEETPRIDE, INC.									
19-00577 01/31/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#19448924 PW #45	293.73	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P102012	01/31/19	02/14/19	02/25/19	19448924	N
Vendor Total:	293.73								
FLORIO FLORIO PERRUCCI STEINHARDT									
19-00809 02/14/19 Review Gloucester Town Center									
1 Cross Keys MZL Review	99.00	12716	P Retail Shopping Center#181048R	P 15789	02/14/19	02/14/19	02/25/19	160554	N
19-00810 02/14/19 300&306 Front St. Review									
1 300&306 Front St. Review	33.00	12209	P Adjust Lot Lines #181015CM	P 15789	02/14/19	02/14/19	02/25/19	160551	N
19-00812 02/14/19 Reserves@Indp.Square Review									
1 Reserves@Indp.Square Review	495.00	8397	P The Reseves @ Independence Sq.	P 15789	02/14/19	02/14/19	02/25/19	160547	N
Vendor Total:	627.00								

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FRANKL66 FRANKLIN TRAILERS, INC.									
19-00672 02/06/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#453593-1 TRAILERS	40.42	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P102013	02/06/19	02/14/19	02/25/19	453593-1	N
Vendor Total:	40.42								
GLOB IND GLOBAL INDUSTRIAL									
19-00490 01/29/19 Office Equipment									
1 Lateral File 2 Drawer 30w X 19	211.95	C-04-18-01J-000-000	B Equipment for Police Department	P 17881	01/29/19	02/12/19	02/25/19	113824113	N
2 Lateral File 4 Drawer 42 x 19	401.95	C-04-18-01J-000-000	B Equipment for Police Department	P 17881	01/29/19	02/12/19	02/25/19	113824113	N
3 Shipping	189.00	C-04-18-01J-000-000	B Equipment for Police Department	P 17881	01/29/19	02/12/19	02/25/19	113824113	N
4 Quote # 4906419	0.00	C-04-18-01J-000-000	B Equipment for Police Department	P 17881	01/29/19	02/12/19	02/25/19	113824113	N
	802.90								
Vendor Total:	802.90								
GRANI005 GRANITE									
19-00587 01/31/19 Internet/Phones GT Outlet									
1 Granite Grid Subscriber	2,411.24	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	P102014	01/31/19	02/14/19	02/25/19		N
Vendor Total:	2,411.24								
H A D50 H.A. DE HART & SON									
19-00472 01/28/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#212013 BRINE TANKS	92.56	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	P102015	01/28/19	02/07/19	02/25/19	212013	N
Vendor Total:	92.56								
HOMED005 HOME DEPOT CREDIT SERVICES									
19-00473 01/28/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8022080 PRO 2X MARK	68.98	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P102016	01/28/19	02/07/19	02/25/19	8022080	N
19-00578 01/31/19 PUBLIC WORKS CLEAN COMMUNITIES									
1 ORDER ID: H0929-88824 TOTLOTS	89.85	G-02-10-725-000-299	B CLEAN COMMUNITIES	P102016	01/31/19	02/19/19	02/25/19	H0929-88824	N
Vendor Total:	158.83								

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HOMEW005 HOMEWARD BOUND PET ADOPTION									
19-00838 02/14/19 INV 2937									
1 INV 2937	8,050.00	T-12-56-286-000-001	B Reserve for Animal Control	P 4412	02/14/19	02/19/19	02/25/19		N
Vendor Total:	8,050.00								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
19-00679 02/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209057170:01	42.31	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P102017	02/07/19	02/14/19	02/25/19	X209057170:01	N
Vendor Total:	42.31								
IACP0015 IACP									
19-00424 01/24/19 Officer Safety /Wellness									
1 Officer Safety and Wellness	250.00	9-01-25-240-000-514	B POLICE TRAINING	P102018	01/24/19	02/12/19	02/25/19	0019024	N
Vendor Total:	250.00								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
19-00617 02/04/19 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE#0061430 PUBLIC WORKS	876.13	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P102020	02/04/19	02/12/19	02/25/19	1069155	N
Vendor Total:	876.13								
INTER AS INTERNATIONAL ASSOC. OF POLICE									
19-00655 02/06/19 IACP Annual Membership Dues									
1 Active Membership Earle	190.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	P102019	02/06/19	02/14/19	02/25/19		N
2 Active Membership- Harkins	190.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	P102019	02/06/19	02/14/19	02/25/19		N
3 Active Membership- Minosse	190.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	P102019	02/06/19	02/14/19	02/25/19		N
4 Active Membership- McKendry	190.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	P102019	02/06/19	02/14/19	02/25/19		N
	760.00								
Vendor Total:	760.00								

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JACQU020 JACQUELIN MCDEVITT									
19-00650 02/06/19 REF YOGA									
1 REF YOGA	10.00	9-01-08-117-000	R RECREATION FEES	P102021	02/06/19	02/07/19	02/25/19		N
Vendor Total:	10.00								
JEN KEL JENNIFER KELLY, PH.D. LLC									
19-00588 01/31/19 Duty Evaluation Exam- Kern									
1 Fitness for Duty Eval DOS	2,400.00	8-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	P102022	01/31/19	02/12/19	02/25/19		N
Vendor Total:	2,400.00								
JERRY010 Jerry & Son Excavating Inc									
18-01798 04/11/18 Bike Path XI		B							
4 Bike Path XI	10,722.78	G-02-10-801-200-004	B NJDOT - BIKE PATH	P102023	04/11/18	02/19/19	02/25/19		N
Vendor Total:	10,722.78								
JOSEF F JOSEPH F. MCKERNAN JR.									
19-00836 02/14/19 INV 19-33									
1 INV 19-33	500.00	C-04-18-01F-000-000	B Improvments to Various Buildings	P 17882	02/14/19	02/19/19	02/25/19		N
Vendor Total:	500.00								
JOSEPH24 JOSEPH FAZZIO, INC.									
19-00474 01/28/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1387156 PARKS AND REC	19.98	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P102024	01/28/19	02/07/19	02/25/19	1387156	N
19-00678 02/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#424886 PW TRUCK #47	90.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P102024	02/07/19	02/14/19	02/25/19	424886	N
2 INVOICE#1389168 PW TRUCK #47	16.99	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P102024	02/07/19	02/14/19	02/25/19	1389168	N
	106.99								
Vendor Total:	126.97								

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KENNED28 KENNEDY COMPANIES									
19-00476 01/28/19 PUBLIC WORKS STREETS									
1 INVOICE#444311 COUPLINGS	133.30	9-01-26-290-000-211	B Streets Drainage Material	P102025	01/28/19	02/07/19	02/25/19	444311	N
Vendor Total:	133.30								
KENNET32 KENNETH D. LECHNER									
19-00630 02/04/19 KLechnerReimbursmntHtl-1/24/19									
1 KLechnerReimbursmntHtl-1/24/19	221.97	9-01-20-110-005-514	B Comm Dev Training	P102026	02/04/19	02/19/19	02/25/19		N
2 KLechnerReimbursParking@Hotel	14.00	9-01-20-110-005-514	B Comm Dev Training	P102026	02/04/19	02/19/19	02/25/19		N
	235.97								
Vendor Total:	235.97								
LLRED005 L & L REDI-MIX INC.									
19-00756 02/12/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#299048 GLOVER FIELD	435.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 23137	02/12/19	02/19/19	02/25/19	299048	N
Vendor Total:	435.90								
LORCO LORCO									
19-00478 01/28/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1381435 SHOP SUPPLIES	260.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P102027	01/28/19	02/07/19	02/25/19	1381435	N
Vendor Total:	260.00								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
19-00618 02/04/19 PUBLIC WORKS									
1 INVOICE#09295 STREETS	246.98	9-01-26-290-000-219	B Streets Gravel & Salt	P102028	02/04/19	02/19/19	02/25/19	09295	N
2 INVOICE#02755 STREETS	270.71	9-01-26-290-000-219	B Streets Gravel & Salt	P102028	02/04/19	02/19/19	02/25/19	02755	N
	517.69								
19-00636 02/05/19 PUBLIC WORKS									
1 INVOICE#01104 PARKS AND REC	48.39	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P102028	02/05/19	02/12/19	02/25/19	01104	N
2 INVOICE#01200 REPAIRS	57.68	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P102028	02/05/19	02/12/19	02/25/19	01200	N
	106.07								

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LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued									
19-00664 02/06/19 PUBLIC WORKS									
1 INVOICE#01319 GARAGE SUPPLIES	322.60	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P102028	02/06/19	02/14/19	02/25/19	01319	N
Vendor Total:	946.36								
MICRO005 MACHINEFIX									
19-00701 02/11/19 INV 76536									
1 INV 76536	212.00	8-01-20-100-001-401	B Admin Support R/M Equipment/ Toner	P102033	02/11/19	02/12/19	02/25/19	76536	N
19-00702 02/11/19 INV 76471									
1 INV 76471	771.17	C-04-17-02H-000-000	B Acq of Equipment for the Police	P 17883	02/11/19	02/12/19	02/25/19	76471	N
Vendor Total:	983.17								
MAJOR 25 MAJOR POLICE SUPPLY									
19-00132 01/07/19 DIGI Transport WR21 Modem									
1 DIGI Transport WR21-Digi 4g	1,269.52	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	P102029	01/07/19	02/07/19	02/25/19		N
2 Installation	750.00	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	P102029	01/07/19	02/07/19	02/25/19		N
	2,019.52								
19-00620 02/04/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#101504 PARKS AND REC	764.26	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	P102029	02/04/19	02/12/19	02/25/19	101504	N
Vendor Total:	2,783.78								
MATTH020 MATTHEW BENDER									
19-00747 02/12/19 ISBN 978082056609									
1 ISBN 978082056609	78.00	9-01-20-105-000-302	B Personnel Books/Publications	P102030	02/12/19	02/12/19	02/25/19	978082056609	N
Vendor Total:	78.00								
HOME A50 MBE CONTRACTING									
19-00744 02/12/19 2 REHAB									
1 2 REHAB	8,075.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	P 23136	02/12/19	02/12/19	02/25/19		N
Vendor Total:	8,075.00								

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MECHAN50 MECHANICS AUTO PARTS INC.									
19-00538 01/30/19 PUBLIC WORKS VEHICLE AINT									
1 INVOICE#6012-644256 BLACK F350	104.36	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P102031	01/30/19	02/07/19	02/25/19	6012-644256	N
2 INVOICE#6012-644253 BLACK F350	139.54	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P102031	01/30/19	02/07/19	02/25/19	6012-644253	N
	243.90								
Vendor Total:	243.90								
MGL PR50 MGL PRINTING SOLUTIONS									
19-00646 02/06/19 INV 161499									
1 INV 161499	947.30	9-01-20-130-000-204	B Treasury Printing	P102032	02/06/19	02/07/19	02/25/19	161499	N
Vendor Total:	947.30								
MICHA050 MICHAEL S HRUBOS									
19-00743 02/12/19 3 INSPECTIONS									
1 3 INSPECTIONS	1,600.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	P 23138	02/12/19	02/12/19	02/25/19		N
Vendor Total:	1,600.00								
MUNICI14 MUNICIPAL CLERK'S ASSOC. OF CC									
19-00644 02/06/19 DUES 2019									
1 DUES 2019	100.00	9-01-20-120-000-303	B Twp Clerk Dues/Subscriptions	P102034	02/06/19	02/19/19	02/25/19		N
Vendor Total:	100.00								
NATION44 NATIONAL PAVING CO. INC.									
19-00621 02/04/19 PUBLIC WORKS STREETS									
1 INVOICE#9240 MATERIALS	120.00	9-01-26-290-000-218	B Streets Patching Materials	P102035	02/04/19	02/12/19	02/25/19	9240	N
2 INVOICE#9241 MATERIALS	135.00	9-01-26-290-000-218	B Streets Patching Materials	P102035	02/04/19	02/12/19	02/25/19	9241	N
	255.00								
Vendor Total:	255.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NETC NETCARRIER TELECOM INC.									
19-00705 02/11/19 SERVICES									
1 SERVICES	3,882.41	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	P102036	02/11/19	02/12/19	02/25/19		N
Vendor Total:	3,882.41								
NEW JE14 NEW JERSEY AMERICAN WATER									
19-00862 02/19/19 SERVICES									
1 SERVICES	538.09	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	P102037	02/19/19	02/19/19	02/25/19		N
2 SERVICES	856.85	9-01-31-445-000-318	B PUBLIC BUILDINGS WATER	P102037	02/19/19	02/19/19	02/25/19		N
	1,394.94								
Vendor Total:	1,394.94								
NJ STATE NEW JERSEY ASSOCIATION OF									
19-00433 01/28/19 Annual Dues 2019									
1 2019 Membership Dues Earle	275.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	P102038	01/28/19	02/19/19	02/25/19		N
2 2019 Membership Dues- Harkins	0.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	P102038	01/28/19	02/19/19	02/25/19	NOT MEMBER	N
	275.00								
Vendor Total:	275.00								
NJAPA NJAPA									
19-00087 01/07/19 NJPlanningConference/2019-KL									
1 NJPlanningConference/2019-KL	300.00	9-01-20-110-005-514	B Comm Dev Training	P102039	01/07/19	02/19/19	02/25/19		N
Vendor Total:	300.00								
OFFICE16 OFFICE BASICS, INC.									
19-00210 01/14/19 Office Supplies									
1 #SMD10341 Files	25.98	9-01-20-130-000-201	B Treasury Office Supplies	P102040	01/14/19	02/05/19	02/25/19	I-1110665	N
2 #ROL21961 Hanging wall file	44.91	9-01-20-130-000-201	B Treasury Office Supplies	P102040	01/14/19	02/05/19	02/25/19	I-1110521	N
	70.89								
19-00593 02/04/19 Supplie/ Juv Det Chair									
1 Assorted Supplies	459.84	9-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P102040	02/04/19	02/07/19	02/25/19	I-1131732	N

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OFFICE16 OFFICE BASICS, INC.			Continued								
19-00593	02/04/19	Supplie/ Juv Det Chair		Continued							
2		Exec Chair Black BSXVL262SB11	231.71	9-01-25-240-003-701	B Police Family Resource Center Supplies	P102040	02/04/19	02/07/19	02/25/19	I-1131732	N
			691.55								
19-00647	02/06/19	INV I-1132206									
1		INV I-1132206	370.93	9-01-20-100-001-202	B Admin Support Toner	P102040	02/06/19	02/07/19	02/25/19	1132206	N
2		INV I-1131565	163.20	9-01-20-100-001-202	B Admin Support Toner	P102040	02/06/19	02/07/19	02/25/19	1131565	N
3		INV I-1131565	93.76	9-01-20-130-000-201	B Treasury Office Supplies	P102040	02/06/19	02/07/19	02/25/19	1131565	N
			627.89								
19-00686	02/07/19	I-1120929,I-1123276,I-1119929									
1		I-1120929,I-1123276,I-1119929	104.70	9-01-20-120-000-201	B Twp Clerk Office Supplies	P102040	02/07/19	02/12/19	02/25/19	I-1119929	N
2		I-1120929,I-1123276,I-1119929	0.46	9-01-20-120-000-201	B Twp Clerk Office Supplies	P102040	02/07/19	02/12/19	02/25/19	I-1123276	N
3		I-1119929,I-1123276,I-1120929	11.30	9-01-20-120-000-201	B Twp Clerk Office Supplies	P102040	02/07/19	02/12/19	02/25/19	I-1120929	N
4		I-1119929,I-1123276,I-1120929	116.46-	9-01-20-120-000-201	B Twp Clerk Office Supplies	P102040	02/07/19	02/12/19	02/25/19	20-CM	N
			0.00								
19-00842	02/19/19	INV I-1098291									
1		INV I-1098291	2.44	9-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	P102040	02/19/19	02/19/19	02/25/19		N
2		INV I-1096166	41.29	9-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	P102040	02/19/19	02/19/19	02/25/19		N
3		INV I-1057671	9.74	9-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	P102040	02/19/19	02/19/19	02/25/19		N
4		INV I-1055371	1.00	9-01-20-110-000-201	B Mayor's Office Office Supplies	P102040	02/19/19	02/19/19	02/25/19		N
5		INV I-1033422	130.18	9-01-20-100-001-202	B Admin Support Toner	P102040	02/19/19	02/19/19	02/25/19		N
6		IONV I-1133907	388.10	9-01-20-100-001-202	B Admin Support Toner	P102040	02/19/19	02/19/19	02/25/19		N
			572.75								
		Vendor Total:	1,963.08								
OIL		OIL MAN CORPORATION									
19-00616	02/04/19	PUBLIC WORKS STREETS									
1		INVOICE#524284 PRODUCT	146.64	9-01-26-290-000-218	B Streets Patching Materials	P102041	02/04/19	02/12/19	02/25/19	524284	N
		Vendor Total:	146.64								

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ORIENT50 ORIENTAL TRADING CO., INC.									
19-00423 01/24/19									
1	187.26	9-01-30-420-000-51A	B COMMUNITY AFFAIRS CHRISTMAS (518A)	P102042	01/24/19	02/07/19	02/25/19	693512744-01	N
Vendor Total:	187.26								
PARAP005 PARA-PLUS									
19-00493 01/29/19 Mandarin Translation									
1 Mandarin Conference Call	124.38	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	P102043	01/29/19	02/12/19	02/25/19		N
Vendor Total:	124.38								
PARKER50 PARKER MCCAY P.A.									
19-00861 02/19/19 Public Finance Advice									
1 Public Finance Advice	851.90	C-04-18-02A-000-000	B Drainage Impr Cherrywood & Kelly Drivers	P 17884	02/19/19	02/19/19	02/25/19	3084918	N
Vendor Total:	851.90								
PAUL S50 PAUL'S TROPHIES, INC.									
19-00346 01/17/19 Retirement Ceremony									
1 Ptl Jason Fisher Plaque	110.00	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	P102044	01/17/19	02/07/19	02/25/19	41357	N
2 Lt Eric Quintavalle	153.00	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	P102044	01/17/19	02/07/19	02/25/19	41357	N
	263.00								
19-00651 02/06/19 Graduation Supplies									
1 4" Trophies	407.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	P102044	02/06/19	02/14/19	02/25/19	36488	N
2 6" Trophies	144.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	P102044	02/06/19	02/14/19	02/25/19	36488	N
3 8" Throphies	17.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	P102044	02/06/19	02/14/19	02/25/19	36488	N
4 Medallions	105.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	P102044	02/06/19	02/14/19	02/25/19	36488	N
5 5" Throphies	132.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	P102044	02/06/19	02/14/19	02/25/19	36488	N
	805.00								
Vendor Total:	1,068.00								

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PAV PLU PAVING PLUS LLC									
18-05096 10/09/18 Stronebridge/PeterCheeseman Rd		B							
3 Stronebridge/PeterCheeseman Rd	4,448.35	G-02-10-801-200-007	B NJDOT - Stone Bridge Dr	P102045	10/09/18	02/12/19	02/25/19		N
Vendor Total:	4,448.35								
CRAFT PETROCHOICE									
19-00579 01/31/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#110830240	2,533.81	9-01-26-315-000-217	B VEHICLE MAINT OIL	P102002	01/31/19	02/14/19	02/25/19	10830240	N
Vendor Total:	2,533.81								
PINE H PINE HILL PRINTING INC.									
19-00657 02/06/19 Graduation Supplies									
1 OATH # D2373	160.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	P102046	02/06/19	02/12/19	02/25/19	17379S	N
2 Certificates # D3220	290.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	P102046	02/06/19	02/12/19	02/25/19	17379S	N
3 Invoice # 173795	0.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	P102046	02/06/19	02/12/19	02/25/19	17379S	N
	450.00								
Vendor Total:	450.00								
PRUDENT PRUDENTIAL									
19-00864 02/19/19 L8 360 199									
1 L8 360 199	82.82	9-01-23-220-000-336	B Group Insurance Flex Benefits	P102047	02/19/19	02/19/19	02/25/19		N
2 L8 360 198	432.62	9-01-23-220-000-336	B Group Insurance Flex Benefits	P102047	02/19/19	02/19/19	02/25/19		N
	515.44								
Vendor Total:	515.44								
PSE G 66 PSE&G									
19-00685 02/07/19 76 403 412 18									
1 76 403 412 18	6.88	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	P102048	02/07/19	02/12/19	02/25/19	76 403 412 18	N
Vendor Total:	6.88								
READY005 READY FRESH									
19-00707 02/11/19 INV 19A0427060595									
1 INV 19A0427060595	452.10	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	P102049	02/11/19	02/12/19	02/25/19	19A0427060595	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
READY005 READY FRESH	Continued								
19-00855 02/19/19 INV 09B0437614092									
1 INV 09B0437614092	11.45	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	P102049	02/19/19	02/19/19	02/25/19		N
2 INV 09B0436740393	17.78	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	P102049	02/19/19	02/19/19	02/25/19		N
3 INV 09B0436740062	18.76	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	P102049	02/19/19	02/19/19	02/25/19		N
	47.99								
Vendor Total:	500.09								
REMING33 REMINGTON & VERNICK ENG. INC.									
19-00742 02/12/19 0415T786-3									
1 0415T786-3	571.50	9-01-20-110-005-310	B Comm Dev GIS Updates	P102050	02/12/19	02/12/19	02/25/19	0415T786-3	N
19-00835 02/14/19 0415T773-12									
1 0415T773-12	340.00	9-01-20-165-000-301	B Engineering Professional Fees	P102050	02/14/19	02/19/19	02/25/19		N
19-00843 02/19/19 2018 General Engineering servi									
1 2018 General Engineering servi	262.50	9-01-20-165-000-301	B Engineering Professional Fees	P102050	02/19/19	02/19/19	02/25/19	0415T773-14	N
19-00844 02/19/19 2019 General Engineer services									
1 2019 General Engineer services	1,381.50	9-01-20-165-000-301	B Engineering Professional Fees	P102050	02/19/19	02/19/19	02/25/19	0415T792-1	N
19-00845 02/19/19 PeterCheeseman&College Interse									
1 PeterCheeseman&College Interse	428.50	C-04-18-01B-000-000	B Repave Various Streets	P 17885	02/19/19	02/19/19	02/25/19	0415T790-3	N
19-00846 02/19/19 Insp&Permit for GT Owned Dams									
1 Insp&Permit for GT Owned Dams	793.25	C-04-18-01B-000-000	B Repave Various Streets	P 17885	02/19/19	02/19/19	02/25/19	0415T789-3	N
19-00847 02/19/19 2018Design Rds 2019Improve Pr									
1 2018Design Rds 2019Improve Pr	8,907.00	C-04-18-01B-000-000	B Repave Various Streets	P 17885	02/19/19	02/19/19	02/25/19	0415T782-8	N
19-00848 02/19/19 Erik Ct. Punchlist Services									
1 Erik Ct. Punchlist Services	851.00	9060	P Cash Bond - Erik Court	P 15790	02/19/19	02/19/19	02/25/19	0415T791-3	N
19-00857 02/19/19 Inspection Culvert Replacement									
1 Inspection Culvert Replacement	540.00	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	P 17885	02/19/19	02/19/19	02/25/19	0415T716.I-1	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
19-00858 02/19/19 Insp&ContAdmin 300BlkOfHillcre									
1 Insp&ContAdmin 300BlkOfHillcre	5,104.00	C-04-18-01B-000-000	B Repave Various Streets	P 17885	02/19/19	02/19/19	02/25/19	0415T775.I-5	N
19-00859 02/19/19 Insp&ContrAdmin BikePath Ph11									
1 Insp&ContrAdmin BikePath Ph11	655.00	G-02-10-801-200-004	B NJDOT - BIKE PATH	P102050	02/19/19	02/19/19	02/25/19	0415T769.I-10	N
19-00860 02/19/19 Insp&ContrAdmin Resurfacing									
1 Insp&ContrAdmin Resurfacing	4,811.75	G-02-10-801-200-007	B NJDOT - Stone Bridge Dr	P102050	02/19/19	02/19/19	02/25/19	0415T779.I-5	N
Vendor Total:	24,646.00								
RHVAS005 RH VASSALLO INC									
19-00248 01/14/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE DEPT	645.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P102051	01/14/19	02/19/19	02/25/19		N
Vendor Total:	645.00								
RIGGIN50 RIGGINS, INC.									
19-00665 02/06/19 PUBLIC WORKS									
1 INVOICE#74985609 GASOLINE	5,790.36	9-01-31-460-000-216	B VEHICLE MAINT GAS	P102052	02/06/19	02/14/19	02/25/19	74985609	N
2 INVOICE#74985638 DIESEL	1,930.26	9-01-31-460-000-216	B VEHICLE MAINT GAS	P102052	02/06/19	02/14/19	02/25/19	74985638	N
	7,720.62								
Vendor Total:	7,720.62								
ROGO F50 ROGO FASTENER CO., INC.									
19-00680 02/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#380976 SHOP SUPPLIES	535.58	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P102053	02/07/19	02/19/19	02/25/19	380976	N
Vendor Total:	535.58								
ROYER ROYER GROUP, INC									
19-00422 01/24/19									
1 Winter Newsletter 2019	8,023.00	9-01-20-110-004-204	B Public Inform-Printing	P102054	01/24/19	02/07/19	02/25/19	37259	N
Vendor Total:	8,023.00								

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RUT T RUTGERS UNIVERSITY									
19-00482 01/29/19 PUBLIC WORKS									
1 LEON S. HARASYM	395.00	9-01-28-375-000-514	B Parks & Play Training	P102055	01/29/19	02/12/19	02/25/19		N
2 ROBERT MORRIS	395.00	9-01-28-375-000-514	B Parks & Play Training	P102055	01/29/19	02/12/19	02/25/19		N
	790.00								
Vendor Total:	790.00								
SALES005 SALESMASTER ASSOCIATES INC.									
19-00637 02/05/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#40020179 ACADEMY HALL	5,758.79	C-04-18-01F-000-000	B Improvments to Various Buildings	P 17886	02/05/19	02/12/19	02/25/19	40020179	N
Vendor Total:	5,758.79								
SCHIND50 SCHINDLER ELEVATOR CORP.									
18-04558 09/10/18 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8104879558 SERVICE	168.66	8-01-26-310-000-315	B PUBLIC BUILDINGS CONTRACT PROF B	P102056	09/10/18	02/14/19	02/25/19	8104879558	N
Vendor Total:	168.66								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
19-00639 02/05/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE REMOTE LOGINS	295.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P102057	02/05/19	02/12/19	02/25/19	2/4/2019	N
Vendor Total:	295.00								
SECURI66 SECURITY LOCK COMPANY									
19-00580 01/31/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE LACROSSE FIELD	140.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P102058	01/31/19	02/14/19	02/25/19	1/29/19	N
19-00623 02/04/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE KAWANIS	96.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 23139	02/04/19	02/07/19	02/25/19	1/31/2019	N
19-00638 02/05/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE PUBLIC WORKS	365.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P102058	02/05/19	02/12/19	02/25/19	2/4/19	N

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SECURI66 SECURITY LOCK COMPANY	Continued								
19-00638 02/05/19 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE COMMUNITY CENTER	195.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P102058	02/05/19	02/12/19	02/25/19	2/4/2019	N
	560.00								
Vendor Total:	796.00								
SHERWI50 SHERWIN WILLIAMS									
19-00586 01/31/19 GT Premium Outlet									
1 Paint and Assorted Supplies	818.98	C-04-18-01J-000-000	B Equipment for Police Department	P 17887	01/31/19	02/14/19	02/25/19		N
2 Paint Yellow Invoice # 3847-1	53.58	C-04-18-01J-000-000	B Equipment for Police Department	P 17887	01/31/19	02/14/19	02/25/19		N
	872.56								
19-00624 02/04/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3925-5 CAP 18 F-1	304.90	C-04-18-01F-000-000	B Improvments to Various Buildings	P 17887	02/04/19	02/12/19	02/25/19	3925-5	N
Vendor Total:	1,177.46								
SHI SHI-CSI TECHNOLOGIES									
19-00652 02/06/19 LaserJet Printer JFS Division									
1 HP Color Laser Jet PRO	237.13	C-04-18-01J-000-000	B Equipment for Police Department	P 17888	02/06/19	02/19/19	02/25/19		N
2 HP 410A- 3 pack Color Part	264.88	C-04-18-01J-000-000	B Equipment for Police Department	P 17888	02/06/19	02/19/19	02/25/19		N
3 HP 410A Black CF410A Part	75.97	C-04-18-01J-000-000	B Equipment for Police Department	P 17888	02/06/19	02/19/19	02/25/19		N
4 Quote # 16602580	0.00	C-04-18-01J-000-000	B Equipment for Police Department	P 17888	02/06/19	02/19/19	02/25/19		N
	577.98								
Vendor Total:	577.98								
SHOP-R50 SHOP-RITE									
19-00841 02/19/19 INV 4244									
1 INV 4244	1,112.72	9-01-30-420-000-51G	B Community Affairs - MLK Day	P102059	02/19/19	02/19/19	02/25/19		N
2 INV 4244	87.82	9-01-30-420-000-51A	B COMMUNITY AFFAIRS CHRISTMAS (518A)	P102059	02/19/19	02/19/19	02/25/19		N
	1,200.54								
Vendor Total:	1,200.54								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHRED005 SHRED-IT US JV LLC									
18-05654 11/06/18 PUBLIC WORKS									
1 INVOICE#8125946593	496.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 23140	11/06/18	02/19/19	02/25/19	8125946593	N
Vendor Total:	496.00								
SIRCHI50 SIRCHIE FINGERPRINT LABORATORI									
19-00510 01/29/19 Supplies Crime Scene/ Property									
1 Photo laser Smoke LTF100s	42.12	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P102060	01/29/19	02/12/19	02/25/19	0384868-IN	N
2 SEARCH Iodine Crystal A211C	83.22	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P102060	01/29/19	02/12/19	02/25/19	0384868-IN	N
3 HEPA Filter for DeFumigator	105.52	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P102060	01/29/19	02/12/19	02/25/19	0384868-IN	N
4 Bonded Carbon-Activated Filter	136.73	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P102060	01/29/19	02/12/19	02/25/19	0384868-IN	N
5 Shipping	47.77	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P102060	01/29/19	02/12/19	02/25/19	0384868-IN	N
	415.36								
Vendor Total:	415.36								
SJ WATER SJ WATERPROOFING AND									
18-06376 12/18/18 PUBLIC WORKS BUILDING MAINT									
1 POLICE STATION INTERIOR	3,860.00	C-04-17-02E-000-000	B Improve to Various Buildings	P 17889	12/18/18	02/19/19	02/25/19		N
2 POLICE STATION BASEMENT	1,340.00	C-04-17-02E-000-000	B Improve to Various Buildings	P 17889	12/18/18	02/19/19	02/25/19		N
	5,200.00								
Vendor Total:	5,200.00								
SOUTH 48 SOUTH JERSEY GAS CO									
19-00854 02/19/19 SERVICES									
1 SERVICES	2,809.69	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	P102061	02/19/19	02/19/19	02/25/19		N
2 SERVICES	800.61	9-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	P102061	02/19/19	02/19/19	02/25/19		N
	3,610.30								
Vendor Total:	3,610.30								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
19-00681 02/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01479483 WELDING	279.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P102062	02/07/19	02/14/19	02/25/19	01479483	N
Vendor Total:	279.00								

Vendor # Name / PO # / Item	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPORTS50 SPORTS OUTLET INC.												
19-00625	02/04/19	PUBLIC WORKS PARKS AND REC										
1		INVOICE#10693	549.95	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	P 23141	02/04/19	02/12/19	02/25/19	10693	N
		Vendor Total:	549.95									
STATE 56 STATE TOXICOLOGY LABORATORY												
19-00314	01/17/19	Random Drug Testing Officers										
1		October 31,2018 Invoice for	630.00	8-01-25-240-000-301	B	POLICE PROFESSIONAL FEES MEDICAL	P102063	01/17/19	02/12/19	02/25/19		N
2		October 31,2018 Invoice for	3,500.00	8-01-25-240-000-301	B	POLICE PROFESSIONAL FEES MEDICAL	P102063	01/17/19	02/12/19	02/25/19		N
			4,130.00									
		Vendor Total:	4,130.00									
STREE005 STREET COP TRAINING												
19-00263	01/14/19	Street Smart Cop/ Pro Active										
1		The Street Smart Cop/ Pro	199.00	9-01-25-240-000-514	B	POLICE TRAINING	P102064	01/14/19	02/12/19	02/25/19		N
		Vendor Total:	199.00									
SUBUR005 SUBURBAN PROPANE L.P.												
19-00640	02/05/19	PUBLIC WORKS BUILDING MAINT										
1		INVOICE#124334 GUN RANGE	697.40	9-01-31-446-000-35G	B	PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	P102065	02/05/19	02/12/19	02/25/19	124334	N
2		INVOICE#124335 COMMUNITY PARK	355.49	9-01-31-446-000-35G	B	PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	P102065	02/05/19	02/12/19	02/25/19	124335	N
			1,052.89									
		Vendor Total:	1,052.89									
TECHNA50 TECHNA-PRO ELECTRIC, LLC												
19-00581	01/31/19	PUBLIC WORKS										
1		INVOICE#201940001 GLT01-15	1,946.00	9-01-31-435-000-346	B	STREET LIGHTING TRAFFIC R/M	P102066	01/31/19	02/14/19	02/25/19	201940001	N
2		INVOICE#201770001 GLT01-05	2,908.50	9-01-31-435-000-346	B	STREET LIGHTING TRAFFIC R/M	P102066	01/31/19	02/14/19	02/25/19	201770001	N
			4,854.50									
19-00642	02/05/19	PUBLIC WORKS BUILDING MAINT										
1		INVOICE#200140001 INSPECTIONS	783.00	9-01-31-435-000-346	B	STREET LIGHTING TRAFFIC R/M	P102066	02/05/19	02/14/19	02/25/19	200140001	N
2		INVOICE#200150001 INSPECTION	783.00	9-01-31-435-000-346	B	STREET LIGHTING TRAFFIC R/M	P102066	02/05/19	02/14/19	02/25/19	200150001	N
3		INVOICE#200160001 INSPECTION	783.00	9-01-31-435-000-346	B	STREET LIGHTING TRAFFIC R/M	P102066	02/05/19	02/14/19	02/25/19	200160001	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TECHNA50 TECHNA-PRO ELECTRIC, LLC	Continued								
19-00642 02/05/19 PUBLIC WORKS BUILDING MAINT		Continued							
4 INVOICE#200580001 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P102066	02/05/19	02/14/19	02/25/19	200580001	N
5 INVOICE#200590001 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P102066	02/05/19	02/14/19	02/25/19	200590001	N
6 INVOICE#200620001 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P102066	02/05/19	02/14/19	02/25/19	200620001	N
7 INVOICE#200700001 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P102066	02/05/19	02/14/19	02/25/19	200700001	N
8 INVOICE#200740001 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P102066	02/05/19	02/14/19	02/25/19	200740001	N
9 INVOICE#200740002 INSPECTION	903.50	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P102066	02/05/19	02/14/19	02/25/19	200740002	N
10 INVOICE#200750001 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P102066	02/05/19	02/14/19	02/25/19	200750001	N
11 INVOICE#200860001 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P102066	02/05/19	02/14/19	02/25/19	200860001	N
12 INVOICE#200860002 INSPECTION	1,216.75	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P102066	02/05/19	02/14/19	02/25/19	200860002	N
13 INVOICE#200980001 INSPECTION	945.50	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P102066	02/05/19	02/14/19	02/25/19	200980001	N
	10,895.75								
19-00673 02/06/19 PUBLIC WORKS									
1 INVOICE#201320001 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P102066	02/06/19	02/14/19	02/25/19	201320001	N
2 INVOICE#201370001 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P102066	02/06/19	02/14/19	02/25/19	201370001	N
3 INVOICE#201480001 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P102066	02/06/19	02/14/19	02/25/19	201480001	N
4 INVOICE#201560002 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P102066	02/06/19	02/14/19	02/25/19	201560001	N
5 INVOICE#201570001 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P102066	02/06/19	02/14/19	02/25/19	201570001	N
6 INVOICE#201580001 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P102066	02/06/19	02/14/19	02/25/19	201580001	N
7 INVOICE#201590001 INSPECTION	400.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P102066	02/06/19	02/14/19	02/25/19	201590001	N
8 INVOICE#201600001 INSPECTION	400.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P102066	02/06/19	02/14/19	02/25/19	201600001	N
9 INVOICE#201800001 INSPECTION	888.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P102066	02/06/19	02/14/19	02/25/19	201800001	N
10 INVOICE#201840001 INSPECTION	820.50	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P102066	02/06/19	02/14/19	02/25/19	201840001	N
11 INVOICE#201870001 INSPECTION	400.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P102066	02/06/19	02/14/19	02/25/19	201870001	N
12 INVOICE#201880001 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P102066	02/06/19	02/14/19	02/25/19	201880001	N
13 INVOICE#201950001 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P102066	02/06/19	02/14/19	02/25/19	201950001	N
	9,172.50								
Vendor Total:	24,922.75								
THIST THISTLE'S LANDSCAPE MGT. LLC									
19-00626 02/04/19 PUBLIC WORKS STREETS									
1 INVOICE#106	1,000.00	C-04-18-01A-000-000	B Repave Various Sidewalks	P 17890	02/04/19	02/19/19	02/25/19	106	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
THIST THISTLE'S LANDSCAPE MGT. LLC Continued									
19-00627 02/04/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#104 FRONT ST	2,350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 23142	02/04/19	02/12/19	02/25/19	104	N
Vendor Total:	3,350.00								
TIRE C50 TIRE CORRAL GRENLOCH									
19-00666 02/06/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2026469 PW	911.90	9-01-26-315-000-404	B VEHICLE MAINT TIRES	P102067	02/06/19	02/14/19	02/25/19	2026469	N
2 INVOICE#2026468 PW #35	887.45-	9-01-26-315-000-404	B VEHICLE MAINT TIRES	P102067	02/06/19	02/14/19	02/25/19	2026468	N
3 INVOICE#2026565 PW #111	272.88	9-01-26-315-000-404	B VEHICLE MAINT TIRES	P102067	02/06/19	02/14/19	02/25/19	2026565	N
	297.33								
Vendor Total:	297.33								
TRAVEL50 TRAVELERS									
19-00745 02/12/19 INV 000550361									
1 INV 000550361	309.60	9-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	P102068	02/12/19	02/12/19	02/25/19	000550361	N
Vendor Total:	309.60								
TRE1989A TREASURER, STATE OF NJ/1989 GT									
19-00645 02/06/19 0415-97-080									
1 0415-97-080	1,260.54	9-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	P102069	02/06/19	02/19/19	02/25/19		N
2 0415-97-080	15,213.55	9-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	P102069	02/06/19	02/19/19	02/25/19		N
	16,474.09								
Vendor Total:	16,474.09								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
19-00628 02/04/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104386754.002 OUTLETS	1,170.00	C-04-18-01F-000-000	B Improvments to Various Buildings	P 17891	02/04/19	02/12/19	02/25/19	S104386754.002	N
19-00668 02/06/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S10434552.001	1,083.60	C-04-18-01F-000-000	B Improvments to Various Buildings	P 17891	02/06/19	02/14/19	02/25/19	S104342552.001	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
UNITE005 UNITED ELECTRIC SUPPLY CO INC Continued									
19-00668 02/06/19 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE#S104368280.001	433.44	C-04-18-01F-000-000	B Improvments to Various Buildings	P 17891	02/06/19	02/14/19	02/25/19	S104368280	N
	1,517.04								
Vendor Total:	2,687.04								
UNITE020 UNITED REFRIGERATION INC									
19-00670 02/06/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#65896437-00 DISPATCH	24.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P102070	02/06/19	02/19/19	02/25/19	65896437-00	N
Vendor Total:	24.00								
UNITED80 UNITED SUPPLY CO.									
19-00629 02/04/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#640108 HALL	60.97	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P102071	02/04/19	02/12/19	02/25/19	640108	N
19-00671 02/06/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#642920 HVAC CAP'18 F-2	46.56	C-04-18-01F-000-000	B Improvments to Various Buildings	P 17892	02/06/19	02/19/19	02/25/19	642920	N
Vendor Total:	107.53								
VERIZO11 VERIZON									
19-00856 02/19/19 856 228 3144									
1 856 228 3144	55.31	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	P102073	02/19/19	02/19/19	02/25/19		N
2 201 Z43 6323 000	1,067.33	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	P102073	02/19/19	02/19/19	02/25/19		N
	1,122.64								
Vendor Total:	1,122.64								
VERIZO66 VERIZON WIRELESS									
19-00582 01/31/19 Monthly Bill # 823703581-00001									
1 Account # 823703581-00001	1,806.09	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	P102074	01/31/19	02/12/19	02/25/19	823703581-0001	N
Vendor Total:	1,806.09								

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
V VERIZON WIRELESS									
19-00704 02/11/19 742053679-00001									
1 742053679-00001	228.06	9-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	P102072	02/11/19	02/12/19	02/25/19	742053679-00001	N
19-00767 02/12/19 900063743-00001									
1 900063743-00001	37.07	9-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	P102072	02/12/19	02/19/19	02/25/19		N
19-00768 02/12/19 900063743-00002									
1 900063743-00002	365.46	9-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	P102072	02/12/19	02/12/19	02/25/19	923572955	N
Vendor Total:	630.59								
WADEL005 WADE, LONG & WOOD, LLC									
19-00739 02/12/19 1/31/19 FLAT FEE									
1 1/31/19 FLAT FEE	5,045.60	9-01-25-275-000-301	B Prosecutor Professional Fees	P102075	02/12/19	02/19/19	02/25/19	29314	N
Vendor Total:	5,045.60								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
19-00687 02/07/19 INV 000001A-2498-1									
1 INV 000001A-2498-1	1,607.40	9-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	P102076	02/07/19	02/12/19	02/25/19	1A-2498-1	N
2 INV 000002A-2498-9	7,027.56	9-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	P102076	02/07/19	02/12/19	02/25/19	1A-2498-1	N
3 INV 000003A-2498-9	12,389.62	9-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	P102076	02/07/19	02/12/19	02/25/19	1A-2498-1	N
	21,024.58								
Vendor Total:	21,024.58								
WITMER WITMER PUBLIC SAFETY GROUP INC									
18-04985 10/01/18 SRT Replacement Protective									
1 First Tactical Shirts-OD Green	1,377.00	8-01-25-240-000-210	B POLICE UNIFORMS	P102077	10/01/18	02/12/19	02/25/19	360147 QUOTE	N
2 First Tactical Defender Pant	2,278.00	8-01-25-240-000-210	B POLICE UNIFORMS	P102077	10/01/18	02/12/19	02/25/19	360147 QUOTE	N
3 Quote # 360147	0.00	8-01-25-240-000-210	B POLICE UNIFORMS	P102077	10/01/18	02/12/19	02/25/19	360147 QUOTE	N
	3,655.00								
Vendor Total:	3,655.00								

Total Purchase Orders: 188 Total P.O. Line Items: 318 Total List Amount: 705,727.15 Total Void Amount: 0.00

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

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	8-01	11,058.30	0.00	0.00	0.00	11,058.30
CURRENT FUND	9-01	200,916.33	10.00	0.00	0.00	200,926.33
TRUST OTHER FUND	9-03	0.00	0.00	0.00	6,528.00	6,528.00
Year Total:		200,916.33	10.00	0.00	6,528.00	207,454.33
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	419,844.55	0.00	0.00	0.00	419,844.55
GRANT FUND (G-02 ACCOUNTS)	G-02	21,982.73	0.00	0.00	0.00	21,982.73
TRUST OTHER FUND	T-03	6,614.50	0.00	0.00	0.00	6,614.50
ANIMAL TRUST FUND	T-12	8,245.00	0.00	0.00	0.00	8,245.00
AFFORDABLE HOUSING TRUST	T-18	8,859.00	0.00	0.00	0.00	8,859.00
MUNICIPAL OPEN SPACE TRUST	T-21	11,993.74	0.00	0.00	0.00	11,993.74
GRANTS REVOLVING LOAN FUND	T-23	9,675.00	0.00	0.00	0.00	9,675.00
Year Total:		45,387.24	0.00	0.00	0.00	45,387.24
Total Of All Funds:		699,189.15	10.00	0.00	6,528.00	705,727.15

Project Description	Project No.	Project Total
1Lot into2 SFD #181013CM	12128	1,198.00
Adjust Lot Lines #181015CM	12209	33.00
Resturant/Amusement #181023IRD	12398	2,706.00
Handicap Parking Improv#181034	12537	696.00
vinyl deck 18x16 #182042C	12631	150.00
Retail Shopping Center#181048R	12716	99.00
inlaw suite w/kitchen #182050D	12758	300.00
The Reseves @ Independence Sq.	8397	495.00
Cash Bond - Erik Court	9060	851.00
Total Of All Projects:		6,528.00

Range of Line Items: 19-00831 1 to 19-00831 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
19-00831	1	CAZEN005	Cazenovia Creek Funding I	CERT #18-00825	1.0000	1,963.2500	1,963.25

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/14/19	1	1	1 New Line	1,963.25	SLF	02/14/19	N	Budget	T-13-56-286-000-000		
02/14/19	3	1	6 Open to Rcvd, Held, or Aprv	1,963.25	OP	02/14/19	N	Budget	T-13-56-286-000-000		
02/14/19	4	1	8 Pay Check	1,963.25	OP	02/14/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14535

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/14/19 12:56:20		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/14/19 14:26:51			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,963.25
Total Open to Rcvd, Held, or Aprv:	1	1,963.25
Total Pay Check:	1	1,963.25

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/14/19	1,963.25	Budget	T-13-56-286-000-000

Range of Line Items: 19-00829 1 to 19-00829 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
19-00829	1	DAVID030	DAVID IDI	CERT#18-00930	1.0000	707.7600	707.76

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/14/19	1	1	1 New Line	707.76	SLF	02/14/19	N	Budget	T-13-56-286-000-000		
02/14/19	3	1	6 Open to Rcvd, Held, or Aprv	707.76	OP	02/14/19	N	Budget	T-13-56-286-000-000		
02/14/19	4	1	8 Pay Check	707.76	OP	02/14/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14536

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/14/19 12:53:18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/14/19 14:23:20			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	707.76
Total Open to Rcvd, Held, or Aprv:	1	707.76
Total Pay Check:	1	707.76

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/14/19	707.76	Budget	T-13-56-286-000-000

Range of Line Items: 19-00833 1 to 19-00833 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
19-00833	1	DSHCE005	DSHC Enterprises, LLC	LIEN REDEMPTIONS	1.0000	1,941.1400	1,941.14

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/14/19	1	1	1 New Line	1,941.14	SLF	02/14/19	N	Budget	T-13-56-286-000-000		
02/14/19	3	1	6 Open to Rcvd, Held, or Aprv	1,941.14	OP	02/14/19	N	Budget	T-13-56-286-000-000		
02/14/19	4	1	8 Pay Check	1,941.14	OP	02/14/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14537

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/14/19 13:07:08		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/14/19 14:27:19			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,941.14
Total Open to Rcvd, Held, or Aprv:	1	1,941.14
Total Pay Check:	1	1,941.14

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/14/19	1,941.14	Budget	T-13-56-286-000-000

Range of Line Items: 19-00825 1 to 19-00825 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
19-00825	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	88,575.1000	88,575.10

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/14/19	1	1	1 New Line	88,575.10	SLF	02/14/19	N	Budget	T-13-56-286-000-000		
02/14/19	4	1	6 Open to Rcvd, Held, or Aprv	88,575.10	OP	02/14/19	N	Budget	T-13-56-286-000-000		
02/14/19	7	1	8 Pay Check	88,575.10	OP	02/14/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14538

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/14/19 12:32:51		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/14/19 14:09:11			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	88,575.10
Total Open to Rcvd, Held, or Aprv:	1	88,575.10
Total Pay Check:	1	88,575.10

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/14/19	88,575.10	Budget	T-13-56-286-000-000

Range of Line Items: 19-00825 2 to 19-00825 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
19-00825	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	126,800.0000	126,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/14/19	2	1	1 New Line	126,800.00	SLF	02/14/19	N	Budget	T-13-56-286-000-001		
02/14/19	6	1	6 Open to Rcvd, Held, or Aprv	126,800.00	OP	02/14/19	N	Budget	T-13-56-286-000-001		
02/14/19	7	1	8 Pay Check	126,800.00	OP	02/14/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14538

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/14/19 12:33:07		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/14/19 14:09:15			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	126,800.00
Total Open to Rcvd, Held, or Aprv:	1	126,800.00
Total Pay Check:	1	126,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/14/19	126,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00830 1 to 19-00830 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
19-00830	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	CERT #16-01054	1.0000	5,267.9500	5,267.95

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/14/19	1	1	1 New Line	5,267.95	SLF	02/14/19	N	Budget	T-13-56-286-000-000		
02/14/19	4	1	6 Open to Rcvd, Held, or Aprv	5,267.95	OP	02/14/19	N	Budget	T-13-56-286-000-000		
02/14/19	7	1	8 Pay Check	5,267.95	OP	02/14/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14539

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/14/19 12:54:38		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/14/19 14:23:34			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,267.95
Total Open to Rcvd, Held, or Aprv:	1	5,267.95
Total Pay Check:	1	5,267.95

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/14/19	5,267.95	Budget	T-13-56-286-000-000

Range of Line Items: 19-00830 2 to 19-00830 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
19-00830	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	CERT #16-01054	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
02/14/19	2	1	1 New Line	100.00	SLF	02/14/19	N	Budget	T-13-56-286-000-001		
02/14/19	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	02/14/19	N	Budget	T-13-56-286-000-001		
02/14/19	7	1	8 Pay Check	100.00	OP	02/14/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14539

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/14/19 12:54:52		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/14/19 14:23:38			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
02/14/19	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00828 1 to 19-00828 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
19-00828	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	76,379.1900	76,379.19

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/14/19	1	1	1 New Line	76,379.19	SLF	02/14/19	N	Budget	T-13-56-286-000-000		
02/14/19	4	1	6 Open to Rcvd, Held, or Aprv	76,379.19	OP	02/14/19	N	Budget	T-13-56-286-000-000		
02/14/19	7	1	8 Pay Check	76,379.19	OP	02/14/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14540

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/14/19 12:51:29		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/14/19 14:23:02			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	76,379.19
Total Open to Rcvd, Held, or Aprv:	1	76,379.19
Total Pay Check:	1	76,379.19

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/14/19	76,379.19	Budget	T-13-56-286-000-000

Range of Line Items: 19-00828 2 to 19-00828 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
19-00828	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	4,800.0000	4,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/14/19	2	1	1 New Line	4,800.00	SLF	02/14/19	N	Budget	T-13-56-286-000-001		
02/14/19	6	1	6 Open to Rcvd, Held, or Aprv	4,800.00	OP	02/14/19	N	Budget	T-13-56-286-000-001		
02/14/19	7	1	8 Pay Check	4,800.00	OP	02/14/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14540

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/14/19 12:51:46		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/14/19 14:23:07			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,800.00
Total Open to Rcvd, Held, or Aprv:	1	4,800.00
Total Pay Check:	1	4,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/14/19	4,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00827 1 to 19-00827 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
19-00827	1	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTIONS	1.0000	5,725.8300	5,725.83

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/14/19	1	1	1 New Line	5,725.83	SLF	02/14/19	N	Budget	T-13-56-286-000-000		
02/14/19	4	1	6 Open to Rcvd, Held, or Aprv	5,725.83	OP	02/14/19	N	Budget	T-13-56-286-000-000		
02/14/19	7	1	8 Pay Check	5,725.83	OP	02/14/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14541

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/14/19 12:40:33		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/14/19 14:09:28			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,725.83
Total Open to Rcvd, Held, or Aprv:	1	5,725.83
Total Pay Check:	1	5,725.83

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/14/19	5,725.83	Budget	T-13-56-286-000-000

Range of Line Items: 19-00827 2 to 19-00827 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
19-00827	2	US B	US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTIONS	1.0000	8,800.0000	8,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/14/19	2	1	1 New Line	8,800.00	SLF	02/14/19	N	Budget	T-13-56-286-000-001		
02/14/19	6	1	6 Open to Rcvd, Held, or Aprv	8,800.00	OP	02/14/19	N	Budget	T-13-56-286-000-001		
02/14/19	7	1	8 Pay Check	8,800.00	OP	02/14/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14541

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/14/19 12:40:47		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/14/19 14:09:32			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	8,800.00
Total Open to Rcvd, Held, or Aprv:	1	8,800.00
Total Pay Check:	1	8,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/14/19	8,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00832 1 to 19-00832 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
19-00832	1	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	10,127.8800	10,127.88

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/14/19	1	1	1 New Line	10,127.88	SLF	02/14/19	N	Budget	T-13-56-286-000-000		
02/14/19	4	1	6 Open to Rcvd, Held, or Aprv	10,127.88	OP	02/14/19	N	Budget	T-13-56-286-000-000		
02/14/19	7	1	8 Pay Check	10,127.88	OP	02/14/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14542

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/14/19 13:02:35		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/14/19 14:27:04			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	10,127.88
Total Open to Rcvd, Held, or Aprv:	1	10,127.88
Total Pay Check:	1	10,127.88

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/14/19	10,127.88	Budget	T-13-56-286-000-000

Range of Line Items: 19-00832 2 to 19-00832 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
19-00832	2	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	600.0000	600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/14/19	2	1	1 New Line	600.00	SLF	02/14/19	N	Budget	T-13-56-286-000-001		
02/14/19	6	1	6 Open to Rcvd, Held, or Aprv	600.00	OP	02/14/19	N	Budget	T-13-56-286-000-001		
02/14/19	7	1	8 Pay Check	600.00	OP	02/14/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14542

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/14/19 13:02:49		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/14/19 14:27:08			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/14/19	600.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00813 1 to 19-00813 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
19-00813	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	58,767.0800	58,767.08

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/14/19	1	1	1 New Line	58,767.08	SLF	02/14/19	N	Budget	T-13-56-286-000-000		
02/14/19	4	1	6 Open to Rcvd, Held, or Aprv	58,767.08	OP	02/14/19	N	Budget	T-13-56-286-000-000		
02/14/19	7	1	8 Pay Check	58,767.08	OP	02/14/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14543

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/14/19 09:08:21		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/14/19 14:05:49			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	58,767.08
Total Open to Rcvd, Held, or Aprv:	1	58,767.08
Total Pay Check:	1	58,767.08

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/14/19	58,767.08	Budget	T-13-56-286-000-000

Range of Line Items: 19-00813 2 to 19-00813 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
19-00813	2	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	7,700.0000	7,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/14/19	2	1	1 New Line	7,700.00	SLF	02/14/19	N	Budget	T-13-56-286-000-001		
02/14/19	6	1	6 Open to Rcvd, Held, or Aprv	7,700.00	OP	02/14/19	N	Budget	T-13-56-286-000-001		
02/14/19	7	1	8 Pay Check	7,700.00	OP	02/14/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14543

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/14/19 09:08:32		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/14/19 14:05:53			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	7,700.00
Total Open to Rcvd, Held, or Aprv:	1	7,700.00
Total Pay Check:	1	7,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/14/19	7,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00815 1 to 19-00815 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
19-00815	1	USBKC040	US BK CUST/TOWER DB VIII TRUST	LIEN REDEMPTIONS	1.0000	18,420.4100	18,420.41

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/14/19	1	1	1 New Line	18,420.41	SLF	02/14/19	N	Budget	T-13-56-286-000-000		
02/14/19	4	1	6 Open to Rcvd, Held, or Aprv	18,420.41	OP	02/14/19	N	Budget	T-13-56-286-000-000		
02/14/19	7	1	8 Pay Check	18,420.41	OP	02/14/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14544

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/14/19 12:11:14		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/14/19 14:08:39			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	18,420.41
Total Open to Rcvd, Held, or Aprv:	1	18,420.41
Total Pay Check:	1	18,420.41

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/14/19	18,420.41	Budget	T-13-56-286-000-000

Range of Line Items: 19-00815 2 to 19-00815 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
19-00815	2	USBKC040 US BK CUST/TOWER DB VIII TRUST	LIEN REDEMPTIONS	1.0000	28,600.0000	28,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/14/19	2	1	1 New Line	28,600.00	SLF	02/14/19	N	Budget	T-13-56-286-000-001		
02/14/19	6	1	6 Open to Rcvd, Held, or Aprv	28,600.00	OP	02/14/19	N	Budget	T-13-56-286-000-001		
02/14/19	7	1	8 Pay Check	28,600.00	OP	02/14/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14544

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/14/19 12:11:27		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/14/19 14:08:43			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	28,600.00
Total Open to Rcvd, Held, or Aprv:	1	28,600.00
Total Pay Check:	1	28,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/14/19	28,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-00489 1 to 19-00489 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
19-00489	1	CAMDEN66	CAMDEN COUNTY TREASURER	INV 36083	1.0000	9,035,549.0200	9,035,549.02

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/29/19	1	1	1 New Line	9,035,549.02	OP	01/29/19	N	Budget	9-01-55-208-000-000		
01/30/19	7	1	6 Open to Rcvd, Held, or Aprv	9,035,549.02	OP	01/30/19	N	Budget	9-01-55-208-000-000		
02/15/19	16	1	8 Pay Check	9,035,549.02	OP	01/30/19	N	Budget	9-01-55-208-000-000	01CURRENT	101834

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/29/19 14:25:31		1	Added Charge Account		B 9-01-55-208-000-000	OP	0
01/29/19 14:27:53			Invoice		36083	OP	0
01/30/19 13:37:13			Status	O	A	OP	0

Total Change Transactions	3	0.00
Total New Line:	1	9,035,549.02
Total Open to Rcvd, Held, or Aprv:	1	9,035,549.02
Total Pay Check:	1	9,035,549.02

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/29/19	9,035,549.02	Budget	9-01-55-208-000-000

Range of Line Items: 19-00489 2 to 19-00489 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
19-00489	2	CAMDEN66	CAMDEN COUNTY TREASURER	INV 36083	1.0000	58,549.0200	58,549.02

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/29/19	2	1	1 New Line	58,549.02	OP	01/29/19	N	Budget	9-01-55-209-000-000		
01/30/19	9	1	6 Open to Rcvd, Held, or Aprv	58,549.02	OP	01/30/19	N	Budget	9-01-55-209-000-000		
02/15/19	16	1	8 Pay Check	58,549.02	OP	01/30/19	N	Budget	9-01-55-209-000-000	01CURRENT	101834

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/29/19 14:26:07		1	Added Charge Account		B 9-01-55-209-000-000	OP	0
01/29/19 14:27:45			Invoice		36083	OP	0
01/30/19 13:37:17			Status	O	A	OP	0

Total Change Transactions	3	0.00
Total New Line:	1	58,549.02
Total Open to Rcvd, Held, or Aprv:	1	58,549.02
Total Pay Check:	1	58,549.02

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/29/19	58,549.02	Budget	9-01-55-209-000-000

Range of Line Items: 19-00489 3 to 19-00489 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
19-00489	3	CAMDEN66	CAMDEN COUNTY TREASURER	INV 36083	1.0000	950.8300	950.83

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/29/19	3	1	1 New Line	950.83	OP	01/29/19	N	Budget	9-01-55-209-000-000		
01/30/19	11	1	6 Open to Rcvd, Held, or Aprv	950.83	OP	01/30/19	N	Budget	9-01-55-209-000-000		
02/15/19	16	1	8 Pay Check	950.83	OP	01/30/19	N	Budget	9-01-55-209-000-000	01CURRENT	101834

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/29/19 14:26:25		1	Added Charge Account		B 9-01-55-209-000-000	OP	0
01/29/19 14:27:38			Invoice		36083	OP	0
01/30/19 13:37:21			Status	O	A	OP	0

Total Change Transactions	3	0.00
Total New Line:	1	950.83
Total Open to Rcvd, Held, or Aprv:	1	950.83
Total Pay Check:	1	950.83

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/29/19	950.83	Budget	9-01-55-209-000-000

Range of Line Items: 19-00489 4 to 19-00489 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
19-00489	4	CAMDEN66	CAMDEN COUNTY TREASURER	INV 36083	1.0000	571,732.0400	571,732.04

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/29/19	4	1	1 New Line	571,732.04	OP	01/29/19	N	Budget	9-01-55-210-000-000		
01/30/19	13	1	6 Open to Rcvd, Held, or Aprv	571,732.04	OP	01/30/19	N	Budget	9-01-55-210-000-000		
02/15/19	16	1	8 Pay Check	571,732.04	OP	01/30/19	N	Budget	9-01-55-210-000-000	01CURRENT	101834

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/29/19 14:26:51		1	Added Charge Account		B 9-01-55-210-000-000	OP	0
01/29/19 14:27:31			Invoice		36083	OP	0
01/30/19 13:37:26			Status	O	A	OP	0

Total Change Transactions	3	0.00
Total New Line:	1	571,732.04
Total Open to Rcvd, Held, or Aprv:	1	571,732.04
Total Pay Check:	1	571,732.04

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/29/19	571,732.04	Budget	9-01-55-210-000-000

Range of Line Items: 19-00765 1 to 19-00765 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
19-00765	1	PSE G 66 PSE&G	42 104 014 04	1.0000	11,253.2500	11,253.25

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/12/19	1	1	1 New Line	11,253.25	OP	02/12/19	N	Budget	9-01-31-430-000-319		
02/12/19	3	1	6 Open to Rcvd, Held, or Aprv	11,253.25	OP	02/12/19	N	Budget	9-01-31-430-000-319		
02/12/19	4	1	8 Pay Check	11,253.25	OP	02/12/19	N	Budget	9-01-31-430-000-319	01CURRENT	101962

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/12/19 10:19:56		1	Added Charge Account		B 9-01-31-430-000-319	OP	0
02/12/19 10:20:00			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	11,253.25
Total Open to Rcvd, Held, or Aprv:	1	11,253.25
Total Pay Check:	1	11,253.25

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/12/19	11,253.25	Budget	9-01-31-430-000-319

Range of Line Items: 19-00766 1 to 19-00766 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
19-00766	1	WASTE 50	WASTE MANAGEMENT OF NJ, INC	JAN 2019	1.0000	26,038.9600	26,038.96

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/12/19	1	1	1 New Line	26,038.96	OP	02/12/19	N	Budget	9-01-26-305-000-20A		
02/12/19	8	1	6 Open to Rcvd, Held, or Aprv	26,038.96	OP	02/12/19	N	Budget	9-01-26-305-000-20A		
02/12/19	19	1	8 Pay Check	26,038.96	OP	02/12/19	N	Budget	9-01-26-305-000-20A	01CURRENT	101963

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/12/19 10:45:24		1	Added Charge Account		B 9-01-26-305-000-20A	OP	0
02/12/19 10:47:15			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	26,038.96
Total Open to Rcvd, Held, or Aprv:	1	26,038.96
Total Pay Check:	1	26,038.96

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/12/19	26,038.96	Budget	9-01-26-305-000-20A

Range of Line Items: 19-00766 2 to 19-00766 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
19-00766	2	WASTE 50	WASTE MANAGEMENT OF NJ, INC	JAN 2019	1.0000	122,539.4800	122,539.48

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/12/19	2	1	1 New Line	122,539.48	OP	02/12/19	N	Budget	9-01-32-465-000-207		
02/12/19	10	1	6 Open to Rcvd, Held, or Aprv	122,539.48	OP	02/12/19	N	Budget	9-01-32-465-000-207		
02/12/19	19	1	8 Pay Check	122,539.48	OP	02/12/19	N	Budget	9-01-32-465-000-207	01CURRENT	101963

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/12/19 10:45:45		1	Added Charge Account		B 9-01-32-465-000-207	OP	0
02/12/19 10:47:19			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	122,539.48
Total Open to Rcvd, Held, or Aprv:	1	122,539.48
Total Pay Check:	1	122,539.48

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/12/19	122,539.48	Budget	9-01-32-465-000-207

Range of Line Items: 19-00766 3 to 19-00766 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
19-00766	3	WASTE 50	WASTE MANAGEMENT OF NJ, INC	JAN 2019	1.0000	156,461.0000	156,461.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/12/19	3	1	1 New Line	156,461.00	OP	02/12/19	N	Budget	9-01-26-305-000-206		
02/12/19	12	1	6 Open to Rcvd, Held, or Aprv	156,461.00	OP	02/12/19	N	Budget	9-01-26-305-000-206		
02/12/19	19	1	8 Pay Check	156,461.00	OP	02/12/19	N	Budget	9-01-26-305-000-206	01CURRENT	101963

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/12/19 10:46:00		1	Added Charge Account		B 9-01-26-305-000-206	OP	0
02/12/19 10:47:25			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	156,461.00
Total Open to Rcvd, Held, or Aprv:	1	156,461.00
Total Pay Check:	1	156,461.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/12/19	156,461.00	Budget	9-01-26-305-000-206

Range of Line Items: 19-00766 4 to 19-00766 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
19-00766	4	WASTE 50	WASTE MANAGEMENT OF NJ, INC	FEB 2019	1.0000	22,540.9400	22,540.94

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/12/19	4	1	1 New Line	22,540.94	OP	02/12/19	N	Budget	9-01-26-305-000-20A		
02/12/19	14	1	6 Open to Rcvd, Held, or Aprv	22,540.94	OP	02/12/19	N	Budget	9-01-26-305-000-20A		
02/12/19	19	1	8 Pay Check	22,540.94	OP	02/12/19	N	Budget	9-01-26-305-000-20A	01CURRENT	101963

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/12/19 10:46:31		1	Added Charge Account		B 9-01-26-305-000-20A	OP	0
02/12/19 10:47:29			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	22,540.94
Total Open to Rcvd, Held, or Aprv:	1	22,540.94
Total Pay Check:	1	22,540.94

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/12/19	22,540.94	Budget	9-01-26-305-000-20A

Range of Line Items: 19-00766 5 to 19-00766 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
19-00766	5	WASTE 50	WASTE MANAGEMENT OF NJ, INC	FEB 2019	1.0000	130,593.5500	130,593.55

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/12/19	5	1	1 New Line	130,593.55	OP	02/12/19	N	Budget	9-01-32-465-000-207		
02/12/19	16	1	6 Open to Rcvd, Held, or Aprv	130,593.55	OP	02/12/19	N	Budget	9-01-32-465-000-207		
02/12/19	19	1	8 Pay Check	130,593.55	OP	02/12/19	N	Budget	9-01-32-465-000-207	01CURRENT	101963

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/12/19 10:46:52		1	Added Charge Account		B 9-01-32-465-000-207	OP	0
02/12/19 10:47:33			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	130,593.55
Total Open to Rcvd, Held, or Aprv:	1	130,593.55
Total Pay Check:	1	130,593.55

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/12/19	130,593.55	Budget	9-01-32-465-000-207

Range of Line Items: 19-00766 6 to 19-00766 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
19-00766	6	WASTE 50	WASTE MANAGEMENT OF NJ, INC	FEB 2019	1.0000	160,899.4200	160,899.42

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/12/19	6	1	1 New Line	160,899.42	OP	02/12/19	N	Budget	9-01-26-305-000-206		
02/12/19	18	1	6 Open to Rcvd, Held, or Aprv	160,899.42	OP	02/12/19	N	Budget	9-01-26-305-000-206		
02/12/19	19	1	8 Pay Check	160,899.42	OP	02/12/19	N	Budget	9-01-26-305-000-206	01CURRENT	101963

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/12/19 10:47:08		1	Added Charge Account		B 9-01-26-305-000-206	OP	0
02/12/19 10:47:37			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	160,899.42
Total Open to Rcvd, Held, or Aprv:	1	160,899.42
Total Pay Check:	1	160,899.42

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/12/19	160,899.42	Budget	9-01-26-305-000-206

Range of Line Items: 19-00737 1 to 19-00737 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
19-00737	1	GLENL005	GLEN LEARY ESQ.	2/15/19 SERVICES	1.0000	1,038.5000	1,038.50

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/12/19	1	1	1 New Line	1,038.50	OP	02/12/19	N	Budget	T-03-56-294-000-000		
02/12/19	2	1	6 Open to Rcvd, Held, or Aprv	1,038.50	KBON	02/12/19	N	Budget	T-03-56-294-000-000		
02/19/19	3	1	8 Pay Check	1,038.50	OP	02/19/19	N	Budget	T-03-56-294-000-000	03TRUST	23130

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/12/19 08:46:28		1	Added Charge Account		B T-03-56-294-000-000	OP	0
02/19/19 13:57:32			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,038.50
Total Open to Rcvd, Held, or Aprv:	1	1,038.50
Total Pay Check:	1	1,038.50

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/12/19	1,038.50	Budget	T-03-56-294-000-000

Range of Line Items: 19-00736 1 to 19-00736 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
19-00736	1	GLENL005	GLEN LEARY ESQ.	2/1/19 SERVICES	1.0000	1,038.5000	1,038.50

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/12/19	1	1	1 New Line	1,038.50	OP	02/12/19	N	Budget	T-03-56-294-000-000		
02/12/19	2	1	6 Open to Rcvd, Held, or Aprv	1,038.50	KBON	02/12/19	N	Budget	T-03-56-294-000-000		
02/19/19	3	1	8 Pay Check	1,038.50	OP	02/19/19	N	Budget	T-03-56-294-000-000	03TRUST	23130

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/12/19 08:45:47		1	Added Charge Account		B T-03-56-294-000-000	OP	0
02/19/19 13:57:32			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,038.50
Total Open to Rcvd, Held, or Aprv:	1	1,038.50
Total Pay Check:	1	1,038.50

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/12/19	1,038.50	Budget	T-03-56-294-000-000