R-19:03-082

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	$ 7,578,829.71
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 86,381.36
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$ 15,898.50
TRUST Per attached computer readout of the claims presented in the amount of	$ 31,742.32
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 13,083.48
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 292,601.48

Adopted: March 11, 2019

ATTEST:

Council President
Orlando Mercado

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACHIL005 A Child Is Missing									
19-00949 02/26/19 Membership Dues									
1 Yearly Membership "A Child is	400.00	9-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	02/26/19	03/04/19			N
Vendor Total:	400.00								
ACCURA50 ACCURATE LANGUAGE SERVICES									
19-00055 01/03/19									
1 spanish inter 12-6-18	276.30	8-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	01/03/19	02/25/19		18-2876	N
19-00057 01/03/19									
1 spanish inter 11-1-18	276.30	8-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	01/03/19	02/25/19		18-2774	N
Vendor Total:	552.60								
ACTION U ACTION UNIFORM CO LLC									
19-00952 02/26/19 New Hire Uniforms Logo 5									
1 New Hire Logos Screened on	50.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	02/26/19	03/04/19			N
19-01002 02/27/19 New Hire Uniform									
1 New Hire Uniforms- Guarnere	436.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	02/27/19	03/04/19		23398	N
2 New Hire Uniforms- Ponce	436.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	02/27/19	03/04/19		23399	N
	872.00								
Vendor Total:	922.00								
ACT UN ACTION UNIFORM COMPANY									
19-00694 02/07/19 Chaplin Hat/ Books									
1 Chaplin Hat - Cpl McLaughlin	75.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	02/07/19	02/25/19		23105	N
2 Books I Love A Cop	43.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	02/07/19	02/25/19		23105	N
3 Books- BLINK Inv # 23106	35.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	02/07/19	02/25/19		23105	N
	153.00								

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
ACT UN ACTION UNIFORM COMPANY	Continued								
19-00796 02/13/19 Replacement Shirt- SLEO HAWN									
1 L/S Shirt French Blue 35W7826Z	60.00	9-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	02/13/19	02/25/19		22902	N
2 Buttons NJ Silver State	8.00	9-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	02/13/19	02/25/19		22902	N
3 Department Patch	2.00	9-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	02/13/19	02/25/19		22902	N
4 Class 1 Patch (Special)	2.00	9-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	02/13/19	02/25/19		22902	N
5 Invoice # 22902	0.00	9-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	02/13/19	02/25/19		22902	N
	72.00								
19-00797 02/13/19 Replacement Knit Hats									
1 Winter Hats for SLEO	150.00	9-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	02/13/19	02/25/19		23168	N
2 Invoice # 23168	0.00	9-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	02/13/19	02/25/19		23168	N
	150.00								
Vendor Total:	375.00								
ADIGL010 ADI GLOBAL DIST.									
19-00700 02/11/19 Security Products - GT Outlet									
1 Security System Products	1,103.92	C-04-18-01J-000-000	B Equipment for Police Department	A	02/11/19	03/04/19			N
Vendor Total:	1,103.92								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
19-00799 02/13/19 Telephone Lines Communications									
1 Date of Service:1/8/19-1/10/19	378.00	C-04-18-01J-000-000	B Equipment for Police Department	A	02/13/19	02/26/19		17152	N
19-00938 02/26/19 INV 17161									
1 INV 17161	285.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/26/19	02/27/19		17161	N
Vendor Total:	663.00								
ALL COV ALL COVERED									
19-01131 03/04/19 INV 885621									
1 INV 885621	6,174.44	9-01-20-140-000-301	B IT Services	A	03/04/19	03/04/19			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALL COV ALL COVERED	Continued								
19-01144 03/04/19 INV 880724									
1 INV 880724	9,430.00	9-01-20-140-000-301	B IT Services	A	03/04/19	03/04/19			N
Vendor Total:	15,604.44								
AMACC005 AMACC									
19-00993 02/26/19 AMACC Seminar Tom Cardis									
1 AMACC Seminar Tom Cardis	75.00	9-01-20-100-000-514	B Business Admin Training	A	02/26/19	02/26/19			N
Vendor Total:	75.00								
AMERI T AMERICAN TRAFFIC									
19-00749 02/12/19 PUBLIC WORKS STREETS									
1 QUOTE STREET SIGN SUPPLIES	3,113.64	9-01-26-290-000-208	B Streets - Street Signs	A	02/12/19	03/04/19			N
Vendor Total:	3,113.64								
ANTHON50 ANTHONY P. MASSI									
19-00900 02/20/19 CNT Conference Reimbursement									
1 Hotel Room Reimbursement	278.60	9-01-25-240-000-514	B POLICE TRAINING	A	02/20/19	02/27/19		12330	N
2 Per Diem for training 2/5-2/6	70.00	9-01-25-240-000-514	B POLICE TRAINING	A	02/20/19	02/27/19		12330	N
	348.60								
Vendor Total:	348.60								
AQUAN010 AQUA NEW JERSEY									
19-01149 03/04/19 SERVICES									
1 SERVICES	995.64	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	03/04/19	03/04/19			N
2 SERVICES	573.88	9-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	03/04/19	03/04/19			N
3 SERVICES	148.65	9-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	03/04/19	03/04/19			N
	1,718.17								
Vendor Total:	1,718.17								

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
ASSOC ASSOCIATED BUILDING SPEC INC									
19-00943 02/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#37631 POOL	2,690.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/26/19	03/05/19		37631	N
Vendor Total:	2,690.00								
AT CITY ATLANTIC CITY ELECTRIC									
19-01151 03/04/19 SERVICES									
1 SERVICES	3,329.76	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	03/04/19	03/04/19			N
2 SERVICES	3,910.17	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	03/04/19	03/04/19			N
3 SERVICES	24.71	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	03/04/19	03/04/19			N
4 SERVICES	1,878.98	9-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	03/04/19	03/04/19			N
	9,143.62								
Vendor Total:	9,143.62								
ATLANT42 ATLANTIC FIRE EQUIP CO									
19-00726 02/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#50121 SEMI ANNUAL INSP	153.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/11/19	02/26/19		50121	N
Vendor Total:	153.00								
ATLAN ATLANTIC TACTICAL									
18-06192 12/05/18 Pistols for SIU									
1 Item # Sig-365-9-AGEN	2,387.94	C-04-18-01J-000-000	B Equipment for Police Department	A	12/05/18	02/28/19			N
2 Item # MAG-365-9-12	192.00	C-04-18-01J-000-000	B Equipment for Police Department	A	12/05/18	02/28/19			N
3 Item # HOL-365-APX-RH P365 IWB	477.30	C-04-18-01J-000-000	B Equipment for Police Department	A	12/05/18	02/28/19			N
4 Trade-In Sig Sauer P290S 2016	180.00-	C-04-18-01J-000-000	B Equipment for Police Department	A	12/05/18	02/28/19			N
5 Trade-In Sig Saur P290RS 2013	750.00-	C-04-18-01J-000-000	B Equipment for Police Department	A	12/05/18	02/28/19			N
	2,127.24								
Vendor Total:	2,127.24								
AUTO Z AUTO ZONE									
19-00710 02/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128299017 PW CREDIT	6.79-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/11/19	02/26/19		1128299017	N
2 INVOICE#1128306524 SHOP	6.39	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/11/19	02/26/19		1128306524	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
AUTO Z AUTO ZONE	Continued								
19-00710 02/11/19 PUBLIC WORKS VEHICLE MAINT		Continued							
3 INVOICE#1128310646 PLOWS	13.43	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/11/19	02/26/19		1128310646	N
	13.03								
19-00803 02/13/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128312088 WASH BAY	39.98	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/13/19	02/26/19		1128312088	N
2 INVOICE#1128312090 WASH BAY	174.07	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/13/19	02/26/19		1128312090	N
	214.05								
19-00944 02/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128318293 POLICE#1574	6.59	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/26/19	03/05/19		1128318293	N
2 INVOICE#11283149 PW SUPPLIES	388.04	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/26/19	03/05/19		1128318149	N
	394.63								
Vendor Total:	621.71								
B-SA B-SAFE, INC.									
19-00945 02/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#958145 INTERLANTE	285.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/26/19	03/05/19		958145	N
2 INVOICE#957891 ACADEMY HALL	355.00	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	02/26/19	03/05/19		957891	N
	640.00								
Vendor Total:	640.00								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
19-00994 02/26/19 INV 367633-SI									
1 INV 367633-SI	1,594.77	9-01-20-140-000-502	B Data Processing Internet Expense	A	02/26/19	02/27/19		367633-SI	N
Vendor Total:	1,594.77								
BARNES BARNES & NOBLE #527									
19-01032 02/27/19 New Hire uniforms									
1 Hat	17.50	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	02/27/19	02/28/19			N
2 Patches	7.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	02/27/19	02/28/19			N
3 Sweatshirts Size Large	63.80	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	02/27/19	02/28/19			N
4 Sweatpants Size Large	67.80	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	02/27/19	02/28/19			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BARNES BARNES & NOBLE #527	Continued								
19-01032 02/27/19 New Hire uniforms		Continued							
5 Shorts Size Large	79.80	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	02/27/19	02/28/19			N
	235.90								
Vendor Total:	235.90								
BARTO BARTON SUPPLY INC									
19-00727 02/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#274898 PD PARKING LOT	411.27	C-04-18-01F-000-000	B Improvments to Various Buildings	A	02/11/19	02/26/19		274898	N
2 INVOICE#274864 PD PARKING LOT	1,352.40	C-04-18-01F-000-000	B Improvments to Various Buildings	A	02/11/19	02/26/19		274864	N
	1,763.67								
19-00750 02/12/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#275055 REPAIRS	73.82	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/12/19	02/26/19		275055	N
Vendor Total:	1,837.49								
BELLMA16 BELLMAWR COLLISION CTR, INC									
19-00690 02/07/19 Repairs Unit 1538 Ford Explor									
1 2014 Ford Explorer Silver	803.70	8-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	02/07/19	02/26/19		013755	N
2 RO #013755	0.00	8-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	02/07/19	02/26/19		013755	N
	803.70								
19-00691 02/07/19 Repairs Unit 1502 Gray Tahoe									
1 2011 Tahoe Gray Repairs	748.80	8-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	02/07/19	02/26/19		013756	N
Vendor Total:	1,552.50								
BENEF010 BENEFIT EXPRESS									
19-01180 03/04/19 INV 31960									
1 INV 31960	920.29	9-01-23-220-000-32D	B Group Insurance - Horizon	A	03/04/19	03/04/19			N
Vendor Total:	920.29								

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
BILL G75 BILL GRASMICK, JR.									
19-01093 02/28/19 UNIFORM									
1 UNIFORM	232.86	9-01-26-300-000-210	B Public Works Uniforms	A	02/28/19	02/28/19			N
Vendor Total:	232.86								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
19-00123 01/07/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4209495-01	49.50	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/07/19	02/28/19		4209495-01	N
19-00728 02/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4259307-00 BUILDINGS	206.56	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/11/19	02/26/19		4259307-00	N
2 INVOICE#4266423-00 BUILDINGS	44.18	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/11/19	02/26/19		4266423-00	N
	250.74								
Vendor Total:	300.24								
BLACK 60 BLACK HORSE PIKE REGIONAL									
19-01036 02/27/19 INV GLOTWPCB18192									
1 INV GLOTWPCB18192	298,037.50	9-01-29-405-000-950	B BOARD OF EDUCATION REGIONAL SCHO	A	02/27/19	02/28/19			N
19-01037 02/27/19 INV GLOTWPCB18191									
1 INV GLOTWPCB18191	164,850.00	8-01-29-405-000-950	B BOARD OF EDUCATION REGIONAL SCHO	A	02/27/19	02/28/19			N
2 INV GLOTWPCB18191	133,187.50	9-01-29-405-000-950	B BOARD OF EDUCATION REGIONAL SCHO	A	02/27/19	02/28/19			N
	298,037.50								
19-01101 02/28/19 TAX LEVY MARCH 2019									
1 TAX LEVY MARCH 2019	2,349,706.00	9-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	02/28/19	02/28/19			N
Vendor Total:	2,945,781.00								
BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC									
19-01146 03/04/19 INV 232118									
1 INV 232118	1,294.95	T-12-56-286-000-001	B Reserve for Animal Control	A	03/04/19	03/04/19			N
Vendor Total:	1,294.95								

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BOARD010 BOARD OF FIRE COMMISSIONERS									
19-00877 02/20/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE 2019 REGISTRATION FEE	86.00	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	02/20/19	02/28/19		19-0136	N
Vendor Total:	86.00								
BRIAN 85 BRIAN S MCKENDRY									
19-00689 02/07/19 Reimbursement Lodging									
1 Hershey Lodge 2/3- 2/5/19	389.61	9-01-25-240-000-514	B POLICE TRAINING	A	02/07/19	02/21/19		5470501	N
2 PER DIEM	105.00	9-01-25-240-000-514	B POLICE TRAINING	A	02/07/19	02/21/19		PER DIEM	N
	494.61								
19-00793 02/13/19 Flight Reimbursement -FLA									
1 Flight Reimbursement Southwest	504.97	9-01-25-240-000-514	B POLICE TRAINING	A	02/13/19	02/21/19			N
19-00951 02/26/19 Hotel Reimbursement Training									
1 Hyatt Regency 2/16 2 nights	297.88	9-01-25-240-000-514	B POLICE TRAINING	A	02/26/19	02/28/19			N
2 Per Diem	70.00	9-01-25-240-000-514	B POLICE TRAINING	A	02/26/19	02/28/19			N
	367.88								
Vendor Total:	1,367.46								
BROUDY50 BROUDY PRECISION EQUIP.CO.INC.									
19-00751 02/12/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S100016104.001	509.99	C-04-18-01F-000-000	B Improvments to Various Buildings	A	02/12/19	02/26/19		S100016104.001	N
Vendor Total:	509.99								
C3PAT005 C3 Pathways Inc									
19-00265 01/14/19 Counterstrike Prof Training									
1 Environ Board, Resource and	995.00	C-04-18-01J-000-000	B Equipment for Police Department	A	01/14/19	03/05/19			N
2 Timbercreek Regional HS Board	400.00	C-04-18-01J-000-000	B Equipment for Police Department	A	01/14/19	03/05/19			N
3 Highland HS School Outline	2,200.00	C-04-18-01J-000-000	B Equipment for Police Department	A	01/14/19	03/05/19			N
4 Gloucester Premium Outlets	600.00	C-04-18-01J-000-000	B Equipment for Police Department	A	01/14/19	03/05/19			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
C3PAT005 C3 Pathways Inc	Continued								
19-00265 01/14/19 Counterstrike Prof Training		Continued							
5 Quote # QU0143	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	01/14/19	03/05/19			N
	4,195.00								
Vendor Total:	4,195.00								
CALIB010 CALIBRE PRESS									
19-00906 02/20/19 Street Survival Seminar									
1 Calibre Press Street Survival	249.00	9-01-25-240-000-514	B POLICE TRAINING	A	02/20/19	02/27/19		67868	N
Vendor Total:	249.00								
CAREE005 CAREER CENTER									
19-00563 01/31/19 Recruitment Fair-Rutgers									
1 Government Fair Spring 2019	50.00	9-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	01/31/19	03/04/19			N
Vendor Total:	50.00								
CHEMI005 CHEMICAL EQUIP. LABS OF DE INC									
19-00917 02/21/19 PUBLIC WORKS STREETS									
1 INVOICE#7010425 BULK SOLAR	1,279.02	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/21/19	03/04/19		7010425	N
2 INVOICE#7010426 BULK SOLAR	1,309.28	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/21/19	03/04/19		7010426	N
3 INVOICE#7010427 BULK SOLAR	1,304.62	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/21/19	03/04/19		7010427	N
4 INVOICE#7010428 BULK SOLAR	1,675.21	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/21/19	03/04/19		7010428	N
5 INVOICE#7010429 BULK SOLAR	1,661.11	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/21/19	03/04/19		7010429	N
6 INVOICE#7010430 BULK SOLAR	1,563.93	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/21/19	03/04/19		7010430	N
7 INVOICE#7010431 BULK SOLAR	1,605.47	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/21/19	03/04/19		7010431	N
8 INVOICE#7010432 BULK SOLAR	1,664.08	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/21/19	03/04/19		7010432	N
9 INVOICE#7010433 BULK SOLAR	1,638.12	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/21/19	03/04/19		7010433	N
10 INVOICE#7010434 BULK SOLAR	1,679.66	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/21/19	03/04/19		7010434	N
11 INVOICE#7010435 BULK SOLAR	1,636.63	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/21/19	03/04/19		7010435	N
12 INVOICE#7010436 BULK SOLAR	1,689.31	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/21/19	03/04/19		7010436	N
13 INVOICE#7010437 BULK SOLAR	1,488.25	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/21/19	03/04/19		7010437	N
14 INVOICE#7010438 BULK SOLAR	1,624.76	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/21/19	03/04/19		7010438	N
15 INVOICE#7010439 BULK SOLAR	1,683.37	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/21/19	03/04/19		7010439	N
16 INVOICE#7010440 BULK SOLAR	1,632.18	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/21/19	03/04/19		7010440	N
17 INVOICE#7010441 BULK SOLAR	1,590.63	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/21/19	03/04/19		7010441	N

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CHEMI005 CHEMICAL EQUIP. LABS OF DE INC Continued									
19-00917 02/21/19 PUBLIC WORKS STREETS		Continued							
18 INVOICE#7010422 BULK SOLAR	1,577.28	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/21/19	03/04/19		7010442	N
19 INVOICE#7010443 BULK SOLAR	1,623.28	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/21/19	03/04/19		7010443	N
20 INVOICE#7010444 BULK SOLAR	1,655.18	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/21/19	03/04/19		7010444	N
21 INVOICE#7010445 BULK SOLAR	1,624.76	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/21/19	03/04/19		7010445	N
22 INVOICE#7010446 BULK SOLAR	1,620.31	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/21/19	03/04/19		7010446	N
23 INVOICE#7010447 BULK SOLAR	1,748.66	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/21/19	03/04/19		7010447	N
	36,575.10								
Vendor Total:	36,575.10								
CHRIS005 CHRISTOPHER DELUCA									
19-01091 02/28/19 BOOTS									
1 BOOTS	250.00	9-01-26-300-000-210	B Public Works Uniforms	A	02/28/19	02/28/19			N
Vendor Total:	250.00								
CINTAS CINTAS Loc 061									
19-00784 02/13/19 PUBLIC WORKS									
1 INVOICE#061763416 TROISI	475.73	8-01-26-300-000-210	B Public Works Uniforms	A	02/13/19	02/26/19		061763416	N
19-00791 02/13/19 PUBLIC WORKS UNIFORMS									
1 INVOICE#061797284	9,309.03	9-01-26-300-000-210	B Public Works Uniforms	A	02/13/19	02/28/19		061797284	N
Vendor Total:	9,784.76								
COLEI005 COLE INFORMATION									
19-00692 02/07/19 Communications CC Directory									
1 NJ Camden County Directory	478.00	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	02/07/19	02/25/19		0746051-IN	N
2 shipping	39.90	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	02/07/19	02/25/19		0746051-IN	N
	517.90								
Vendor Total:	517.90								
COM 3 COMCAST 3									
19-01155 03/04/19 8499 05 149 0536566									
1 8499 05 149 0536566	20.99	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	03/04/19	03/04/19			N

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COM 3 COMCAST 3	Continued								
19-01155 03/04/19 8499 05 149 0536566		Continued							
2 8499 05 149 0517012	170.34	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	03/04/19	03/04/19			N
3 8499 05 149 0514258	188.97	9-01-20-140-000-502	B Data Processing Internet Expense	A	03/04/19	03/04/19			N
4 8499 05 149 0643172	321.81	9-01-20-140-000-502	B Data Processing Internet Expense	A	03/04/19	03/04/19			N
5 8499 05 149 0512815	1,132.46	9-01-26-290-000-220	B Streets - Comcast Cable	A	03/04/19	03/04/19			N
6 8499 05 149 0508615	152.97	9-01-20-140-000-502	B Data Processing Internet Expense	A	03/04/19	03/04/19			N
7 8499 05 149 0515685	337.32	9-01-26-290-000-220	B Streets - Comcast Cable	A	03/04/19	03/04/19			N
	2,324.86								
Vendor Total:	2,324.86								
CONSTE CONSTELLATION NEWENERGY INC									
19-01147 03/04/19 INV 7304398-86									
1 INV 7304398-86	30.97	9-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	03/04/19	03/04/19			N
Vendor Total:	30.97								
CONSUL50 CONSULTING ENGINEER SERVICES									
19-01102 02/28/19 INV 38074									
1 INV 38074	11,589.00	C-04-18-01C-000-000	B Various Drainage Improvements	A	02/28/19	02/28/19		38074	N
2 INV 38106	986.50	C-04-18-02A-000-000	B Drainage Impr Cherrywood & Kelly Drivers	A	02/28/19	02/28/19		38106	N
3 INV 38107	1,229.50	C-04-18-02A-000-000	B Drainage Impr Cherrywood & Kelly Drivers	A	02/28/19	02/28/19		38107	N
4 INV 38108	207.00	C-04-18-02A-000-000	B Drainage Impr Cherrywood & Kelly Drivers	A	02/28/19	02/28/19		38108	N
5 INV 38105	168.00	C-04-17-16A-000-000	B Various Drainage Projects - NJEIT	A	02/28/19	02/28/19		38105	N
6 INV 38104	454.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	02/28/19	02/28/19		38104	N
7 INV 38075	287.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	02/28/19	02/28/19		38075	N
	14,921.00								
Vendor Total:	14,921.00								
COUSIN50 COUSINS CONCRETE, LLC									
19-00875 02/20/19 PUBLIC WORKS BUILDING MAINT									
1 INVOIE#3201 HIGHLAND H.S.	1,880.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/20/19	02/28/19		3201	N
Vendor Total:	1,880.00								

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CSSIN005 CSS INC.									
19-01181 03/04/19 INV 320874									
1 INV 320874	304.50	9-01-26-300-000-301	B Public Works Professional Fees	A	03/04/19	03/04/19			N
2 INV 320919	112.50	9-01-26-300-000-301	B Public Works Professional Fees	A	03/04/19	03/04/19		320919	N
3 INV CL406	300.00	9-01-26-300-000-301	B Public Works Professional Fees	A	03/04/19	03/04/19		CL406	N
	717.00								
Vendor Total:	717.00								
DELL M DELL MARKETING LP									
19-00348 01/17/19 Dell OptiPlex 5060									
1 Optiplex 5060 form factor	2,311.44	C-04-18-01J-000-000	B Equipment for Police Department	A	01/17/19	02/26/19		10299650780	N
2 Premier Discount	809.00-	C-04-18-01J-000-000	B Equipment for Police Department	A	01/17/19	02/26/19		10299650780	N
3 Dell 19 Monitor- E1916H	439.96	C-04-18-01J-000-000	B Equipment for Police Department	A	01/17/19	02/26/19		10299650780	N
4 Premier Discount	105.60-	C-04-18-01J-000-000	B Equipment for Police Department	A	01/17/19	02/26/19		10299650780	N
5 Dell Adapter- Display Port	59.98	C-04-18-01J-000-000	B Equipment for Police Department	A	01/17/19	02/26/19		10299650780	N
6 Premier Discount	18.00-	C-04-18-01J-000-000	B Equipment for Police Department	A	01/17/19	02/26/19		10299650780	N
7 Belkin 8- Outlet Surge	53.98	C-04-18-01J-000-000	B Equipment for Police Department	A	01/17/19	02/26/19		10299650780	N
8 Premier Discount	3.24-	C-04-18-01J-000-000	B Equipment for Police Department	A	01/17/19	02/26/19		10299650780	N
9 DELL E-QUOTE 1026889392282	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	01/17/19	02/26/19		10299650780	N
	1,929.52								
Vendor Total:	1,929.52								
DELTA 25 DELTA DENTAL PLAN OF NJ									
19-01129 03/04/19 AM.....376519									
1 AM.....376519	121.00	9-01-23-220-000-335	B Group Insurance Employee Dental	A	03/04/19	03/04/19		376519	N
2 AM.....376518	264.00	9-01-23-220-000-335	B Group Insurance Employee Dental	A	03/04/19	03/04/19		376518	N
3 AM.....374365	332.75	9-01-23-220-000-335	B Group Insurance Employee Dental	A	03/04/19	03/04/19		374365	N
4 AM.....374413	964.80	9-01-23-220-000-335	B Group Insurance Employee Dental	A	03/04/19	03/04/19		374413	N
	1,682.55								
Vendor Total:	1,682.55								
DENNY DENNY SEPTIC SERV.									
19-00711 02/11/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#25732 ERIAL SCHOOL	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/11/19	02/28/19		25732	N
2 INVOICE#25733 LORRING FLEMING	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/11/19	02/28/19		25733	N

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DENNY DENNY SEPTIC SERV.	Continued								
19-00711 02/11/19 PUBLIC WORKS PARKS AND REC		Continued							
3 INVOICE#25734 GLEN OAKS	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/11/19	02/28/19		25734	N
4 INVOICE#25735 MILLBRIDGE	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/11/19	02/28/19		25735	N
5 INVOICE#25736 KAWANIS	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/11/19	02/28/19		25736	N
6 INVOICE#25737 LAKELAND	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/11/19	02/28/19		25737	N
7 INVOICE#25738 CW LEWIS	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/11/19	02/28/19		25738	N
8 INVOICE#25739 WYE OAK	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/11/19	02/28/19		25739	N
9 INVOICE#25740 VET PARK	280.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/11/19	02/28/19		25740	N
10 INVOICE#25741 GABRIEL DAVIES	400.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/11/19	02/28/19		25741	N
11 INVOICE#25742 COMMUNITY PARK	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/11/19	02/28/19		25742	N
12 INVOICE#25743 HIDER LANE	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/11/19	02/28/19		25743	N
13 INVOICE#25744 LAEK MATHILDA	185.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/11/19	02/28/19		25744	N
14 INVOICE#25745 RANDY ROAD	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/11/19	02/28/19		25745	N
15 INVOICE#25746 MULLEN SCHOOL	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/11/19	02/28/19		25746	N
	1,825.00								
Vendor Total:	1,825.00								
DHYMO005 DHY MOTOR SPORTS									
19-00697 02/07/19 Motorcycle Cover									
1 LG Gaurdian Ultralite Plus	53.30	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/07/19	02/25/19			N
Vendor Total:	53.30								
DOCUME50 DOCUMENT CONCEPTS									
19-00056 01/03/19									
1 ATS mailers	1,103.00	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	01/03/19	02/25/19		38185	N
Vendor Total:	1,103.00								
DONALD30 DONALD GANSKY									
19-00781 02/12/19 Hotel Reimbursement Per Diem									
1 Marriott Baltimore 2/4/19	278.16	9-01-25-240-000-514	B POLICE TRAINING	A	02/12/19	02/21/19			N

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DONALD30 DONALD GANSKY	Continued								
19-00781 02/12/19 Hotel Reimbursement Per Diem		Continued							
2 Per Diem	70.00	9-01-25-240-000-514	B POLICE TRAINING	A	02/12/19	02/21/19			N
	348.16								
Vendor Total:	348.16								
DRAEGE50 DRAEGER INC.									
19-00795 02/13/19 Alcotest Certified Solution									
1 Dreager Certified Wet Bath	240.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	02/13/19	02/25/19		2220610508	N
Vendor Total:	240.00								
DSSIN005 DSS, INC.									
19-00948 02/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0014556 EQUIPMENT	504.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/26/19	03/05/19		I0014556	N
Vendor Total:	504.00								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
19-00712 02/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#60IV149598 PW TRUCK#71	50.48	9-01-26-315-000-217	B VEHICLE MAINT OIL	A	02/11/19	02/26/19		30IV149598	N
2 INVOICE#30IV149698 TRUCK #4	37.41	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/11/19	02/26/19		30IV149698	N
3 INVOICE#30IV149720 TRUCK #4	36.20	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/11/19	02/26/19		30IV149720	N
	124.09								
19-00786 02/13/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV150286 PW #108	51.90	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/13/19	02/26/19		30IV150286	N
19-00805 02/13/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV150524 PW #1	100.90	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/13/19	02/26/19		30IV15054	N
2 CREDIT#30CN026894 PW CREDIT	37.41-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/13/19	02/26/19		30CN026894	N
	63.49								
Vendor Total:	239.48								

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ED S R50 ED'S RENTAL, INC.									
19-00804 02/13/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I071435 PW TRUCK #60	240.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/13/19	02/26/19		I071435	N
2 INVOICE#I071436 POLICE #1502	425.00	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/13/19	02/26/19		I071436	N
	665.00								
Vendor Total:	665.00								
EDWIN 50 EDWIN FIDLER									
19-01090 02/28/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	88.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	02/28/19	02/28/19			N
Vendor Total:	88.00								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
19-00950 02/26/19 PUBLIC WORKS VEHICLE									
1 INVOICE#1321792 PW JETTER	50.36	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/26/19	03/05/19		1321792	N
Vendor Total:	50.36								
ERIC M50 ERIC MARCONI									
19-00901 02/20/19 CNT Conference Reimbursement									
1 Hotel Rm Reimbursement	278.60	9-01-25-240-000-514	B POLICE TRAINING	A	02/20/19	02/27/19			N
2 Per Diem for Training	70.00	9-01-25-240-000-514	B POLICE TRAINING	A	02/20/19	02/27/19			N
	348.60								
Vendor Total:	348.60								
FAM IMP FAMILY IMPORTS LLC									
19-00992 02/26/19 Black History Plaque									
1 Black History Plaque&PlateEngr	140.00	9-01-20-110-000-501	B Mayor's Office Misc	A	02/26/19	02/26/19		5046	N
2 Black History Plaque&PlateEngr	140.00	9-01-20-110-001-599	B Twp Council Misc	A	02/26/19	02/26/19		5046	N
	280.00								
Vendor Total:	280.00								

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FED EX50 FED EX									
19-01143 03/04/19 INV 6-470-21504									
1 INV 6-470-21504	47.01	9-01-20-145-000-203	B Tax Collection Postage	A	03/04/19	03/04/19			N
Vendor Total:	47.01								
FERGUS50 FERGUSON ENTERPRISES									
19-00894 02/20/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2495645 BUILDINGS	35.99	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/20/19	02/28/19		2495645	N
Vendor Total:	35.99								
FIRES FIRESTONE COMPLETE AUTO CARE									
19-00713 02/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#223628 POLICE STOCK	785.04	9-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	02/11/19	02/26/19		223628	N
2 INVOICE#223853 PW 804	210.00	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	02/11/19	02/26/19		223853	N
3 INVOICE#223626 GT EMS (2018)	420.00	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	02/11/19	02/26/19		223626	N
	1,415.04								
19-00806 02/13/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#226804 POLICE EXPLORER	1,962.60	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/13/19	02/26/19		226804	N
Vendor Total:	3,377.64								
FLEET005 FLEETPRIDE, INC.									
19-00959 02/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#20941059 PW BUS #67	181.09	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/26/19	03/05/19		20941059	N
Vendor Total:	181.09								
FLORIO FLORIO PERRUCCI STEINHARDT									
19-00802 02/13/19 PB-MnthlyRetStmntdate:2/11/19									
1 PB-MnthlyRetStmntdate:2/11/19	416.67	9-01-21-180-000-112	B Planning Bd Retainer	A	02/13/19	03/05/19		160776	N
Vendor Total:	416.67								

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FRANKL66 FRANKLIN TRAILERS, INC.									
19-00753 02/12/19 PUBLIC WORKS STREETS									
1 INVOICE#454013 STREETS	197.04	9-01-26-290-000-218	B Streets Patching Materials	A	02/12/19	03/04/19		454013	N
Vendor Total:	197.04								
G T B33 G.T. BOARD OF EDUCATION									
19-01100 02/28/19 MARCH 2019 TAX LEVY									
1 MARCH 2019 TAX LEVY	4,188,698.42	9-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	02/28/19	02/28/19			N
Vendor Total:	4,188,698.42								
G T M33 G.T. MUA									
19-00935 02/26/19 RECYCLING-GRASS FEB. 2019									
1 RECYCLING-GRASS FEB. 2019	63,203.00	9-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	02/26/19	02/28/19			N
2 RECYCLING-GRASS FEB. 2019	83,481.00	9-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	02/26/19	02/28/19			N
	146,684.00								
19-00937 02/26/19 TRK #33 HOPPER PANEL ASSY									
1 TRK #33 HOPPER PANEL ASSY	630.36	9-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	02/26/19	02/26/19			N
Vendor Total:	147,314.36								
GAMETI50 GAMETIME									
19-00780 02/12/19									
1 replacement play car vet park	1,672.81	C-04-00-000-100-001	B Due to/from Open Space	A	02/12/19	03/04/19		147505	N
Vendor Total:	1,672.81								
GARY F50 GARY FLINT									
19-01087 02/28/19 DEDUCT									
1 DEDUCT	100.00	8-01-23-220-000-32D	B Group Insurance - Horizon	A	02/28/19	02/28/19			N
2 FLEX	106.55	8-01-23-220-000-336	B Group Insurance Flex Benefits	A	02/28/19	02/28/19			N
	206.55								
Vendor Total:	206.55								

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GENES005 GENESIS COUNSELING CTR., INC.									
19-00778 02/12/19 SAVE Program Advocate Activiti									
1 SAVE Advocate Activities	1,035.00	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	02/12/19	02/25/19		2246	N
2 SAVE Advocate Activities	360.00	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	02/12/19	02/25/19		2246	N
3 Invoice # 2246	0.00	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	02/12/19	02/25/19		2246	N
	1,395.00								
Vendor Total:	1,395.00								
GEORGE56 GEORGE MCCALL									
19-01089 02/28/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	99.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	02/28/19	02/28/19			N
Vendor Total:	99.00								
GLOBAL33 GLOBAL									
19-00591 01/31/19 GT Premium Outlet									
1 Correll Folding Seminar	1,478.88	C-04-18-01J-000-000	B Equipment for Police Department	A	01/31/19	02/26/19		113806025	N
2 Lifetime Portable Round Foldin	149.00	C-04-18-01J-000-000	B Equipment for Police Department	A	01/31/19	02/26/19		113806025	N
3 Steel Folding Chair with	1,071.84	C-04-18-01J-000-000	B Equipment for Police Department	A	01/31/19	02/26/19		113806025	N
4 Screenflex Portable Room	1,877.18	C-04-18-01J-000-000	B Equipment for Police Department	A	01/31/19	02/26/19		113806025	N
5 Screenflex Portable Room	3,291.10	C-04-18-01J-000-000	B Equipment for Police Department	A	01/31/19	02/26/19		113806025	N
6 Hirsh Industries Steel Desk	677.48	C-04-18-01J-000-000	B Equipment for Police Department	A	01/31/19	02/26/19		113806025	N
7 Exec Office Chair with arms	270.84	C-04-18-01J-000-000	B Equipment for Police Department	A	01/31/19	02/26/19		113806025	N
8 Chair & Table Combo Cart	159.95	C-04-18-01J-000-000	B Equipment for Police Department	A	01/31/19	02/26/19		113806025	N
9 Shipping	1,019.51	C-04-18-01J-000-000	B Equipment for Police Department	A	01/31/19	02/26/19		113806025	N
10 Quote # 4903702	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	01/31/19	02/26/19		113806025	N
	9,995.78								
Vendor Total:	9,995.78								
GLOB IND GLOBAL INDUSTRIAL									
19-00698 02/07/19 3 Drawer Lateral File Cabinet									
1 3 Drawer Hirsh Lateral File	478.00	C-04-18-01J-000-000	B Equipment for Police Department	A	02/07/19	02/26/19		113831604	N

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GLOB IND GLOBAL INDUSTRIAL	Continued								
19-00698 02/07/19 3 Drawer Lateral File Cabinet		Continued							
2 Quote # 4917064	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	02/07/19	02/26/19		113831604	N
	478.00								
Vendor Total:	478.00								
H A D50 H.A. DE HART & SON									
19-00714 02/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#212607 PW #47	151.16	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/11/19	02/26/19		212607	N
19-00801 02/13/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#212608 PW TRUCKS	802.50	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/13/19	02/26/19		212608	N
19-00961 02/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#212567 PW #46 DAMAGE	1,015.67	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/26/19	03/05/19		212567	N
Vendor Total:	1,969.33								
HOMED005 HOME DEPOT CREDIT SERVICES									
19-00787 02/13/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#3330956 TOTLOT	95.79	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/13/19	02/26/19		3330956	N
2 INVOICE#3330949 TOTLOT	19.97	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/13/19	02/26/19		3330949	N
	115.76								
Vendor Total:	115.76								
HOMEW005 HOMEWARD BOUND PET ADOPTION									
19-01130 03/04/19 INV 3002									
1 INV 3002	8,433.33	T-12-56-286-000-001	B Reserve for Animal Control	A	03/04/19	03/04/19			N
Vendor Total:	8,433.33								
HORIZ010 HORIZON BLUE CROSS BLUE SHIELD									
19-01067 02/27/19 JAN 2019									
1 JAN 2019	21,554.45	9-01-23-220-000-32D	B Group Insurance - Horizon	A	02/27/19	02/28/19			N
Vendor Total:	21,554.45								

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
HUNTE005 HUNTER TRUCK SALES & SERVICES									
19-00715 02/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209057229:01 HAZMAT	271.60	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/11/19	02/26/19		X209057229:01	N
Vendor Total:	271.60								
INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
19-00995 02/26/19 INV 19-02									
1 INV 19-02	2,640.00	T-12-56-286-000-001	B Reserve for Animal Control	A	02/26/19	02/27/19		19-02	N
Vendor Total:	2,640.00								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
19-00878 02/20/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1069550-IN	707.85	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/19	02/28/19		1069550-IN	N
19-00964 02/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#062231 PLOW DAMAGE	2,920.78	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/26/19	03/05/19		0062231	N
2 INVOICE#1069645-IN HYDROMETER	254.00	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/26/19	03/05/19			N
	3,174.78								
Vendor Total:	3,882.63								
JH WILL JH Williams Enterprises inc.									
19-00965 02/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#643-INV.1	2,300.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/26/19	03/05/19		643-IN.1	N
Vendor Total:	2,300.00								
JOE JOE CZECHOWSKI									
19-01094 02/28/19 BOOTS									
1 BOOTS	39.99	9-01-26-300-000-210	B Public Works Uniforms	A	02/28/19	02/28/19			N
Vendor Total:	39.99								
JOHN S56 JOHN C STOLLSTEIMER III									
19-00910 02/20/19 Reimbursement Lodging Hershey									
1 Hershey Lodge 2/3-2/5/2019	389.61	9-01-25-240-000-514	B POLICE TRAINING	A	02/20/19	02/26/19		5483614	N

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JOHN S56 JOHN C STOLLSTEIMER III	Continued								
19-00910 02/20/19 Reimbursement Lodging Hershey		Continued							
2 Per Diem	105.00	9-01-25-240-000-514	B POLICE TRAINING	A	02/20/19	02/26/19		5483614	N
	494.61								
Vendor Total:	494.61								
JOSEPH16 JOSEPH CERQUONI									
19-00899 02/20/19 CNT Conference Per Diem									
1 Per Diem training 2/5-2/6/19	70.00	9-01-25-240-000-514	B POLICE TRAINING	A	02/20/19	02/27/19			N
Vendor Total:	70.00								
JOSEPH20 JOSEPH CONBOY									
19-00924 02/21/19 Inter.Assos.Of Electrical insp									
1 Inter.Assos.Of Electrical insp	120.00	9-01-22-195-000-314	B CONST CODE ENF AGENCY LICENSE MG	A	02/21/19	02/26/19			N
Vendor Total:	120.00								
JOSEPH24 JOSEPH FAZZIO, INC.									
19-00754 02/12/19 PUBLIC WORKS STREETS									
1 INVOICE#425152 STREETS	84.99	9-01-26-290-000-208	B Streets - Street Signs	A	02/12/19	02/26/19		425152	N
19-00989 02/26/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#425838 REPAIRS	100.35	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/26/19	03/05/19		425838	N
Vendor Total:	185.34								
JOSEPH70 JOSEPH REICHERT									
19-01086 02/28/19 DEDUCT.									
1 DEDUCT.	100.00	8-01-23-220-000-32D	B Group Insurance - Horizon	A	02/28/19	02/28/19			N
19-01096 02/28/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	20.29	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	02/28/19	02/28/19			N
Vendor Total:	120.29								

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KRIS KRISTINA BRYANT									
19-00920 02/21/19									
1 Acting Public Defender	225.00	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	02/21/19	02/25/19			N
Vendor Total:	225.00								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
19-00755 02/12/19 PIUBLIC WORKS VEHICLE MAINT									
1 INVOICE#25237 PW #12	696.16	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/12/19	02/26/19		25237	N
Vendor Total:	696.16								
LAWSON50 LAWSON PRODUCTS, INC.									
19-00242 01/14/19 PUBLIC WORKS VEHICLE MAINT									
1 ORDER 5626594 SHOP SUPPLIES	154.06	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/14/19	02/28/19		9306396865	N
2 ORDER 5626594 SHOP SUPPLIES	154.06	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/14/19	02/28/19		9306396865	N
	308.12								
19-00477 01/28/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9306408130 SHOP SUPPLY	70.68	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/28/19	02/28/19		9306408130	N
Vendor Total:	378.80								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
19-00757 02/12/19 PUBLIC WORKS									
1 INVOICE#01445 STREETS	86.53	9-01-26-290-000-208	B Streets - Street Signs	A	02/12/19	02/26/19		01445	N
2 INVOICE#01896 PARKS AND REC	30.57	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/12/19	02/26/19		01896	N
3 INVOICE#02872 STREETS	26.95	9-01-26-290-000-218	B Streets Patching Materials	A	02/12/19	02/26/19		02872	N
	144.05								
19-00879 02/20/19 PUBLIC WORKS									
1 INVOICE#01594 CAP '17	184.52	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/20/19	03/05/19		01594	N
19-00880 02/20/19 PUBLIC WORKS									
1 INVOICE#01797 STREETS	92.14	9-01-26-290-000-211	B Streets Drainage Material	A	02/20/19	03/05/19		01797	N
2 INVOICE#01551 STREETS	31.34	9-01-26-290-000-211	B Streets Drainage Material	A	02/20/19	03/05/19		01551	N
3 INVOICE#01895 PARKS AND REC	28.49	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/20/19	03/05/19		01895	N
4 INVOICE#01949 PARKS AND REC	38.44	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/20/19	03/05/19		01949	N

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LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued									
19-00880 02/20/19 PUBLIC WORKS		Continued							
5 INVOICE#01699 PARKS AND REC	30.45	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/20/19	03/05/19		01699	N
	220.86								
Vendor Total:	549.43								
MAJOR 25 MAJOR POLICE SUPPLY									
19-00717 02/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#101631 PW #15	177.02	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/11/19	02/26/19		101631	N
19-00718 02/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#101649 NEW TRAILER	2,334.46	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/11/19	02/26/19		101649	N
Vendor Total:	2,511.48								
MARINA MARINA ENERGY LLC									
19-00997 02/26/19 01/01/19-01/31/19									
1 01/01/19-01/31/19	680.64	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/26/19	02/27/19		130719-2019-01	N
Vendor Total:	680.64								
MCI MCI COMM SERVICE									
19-00929 02/25/19 INV 2DH07854									
1 INV 2DH07854	40.38	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	02/25/19	02/26/19			N
Vendor Total:	40.38								
MECHAN50 MECHANICS AUTO PARTS INC.									
19-00709 02/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-642262 CREDIT	123.46-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/11/19	02/26/19		6012-642262	N
2 INVOICE#6012-643586 PW TRUCKS	153.72	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/11/19	02/26/19		6012-643586	N
3 INVOICE#6012-643856 CREDIT	153.72-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/11/19	02/26/19		6012-643856	N
4 INVOICE#6012-644328 PW CREDIT	184.89-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/11/19	02/26/19		6012-644328	N
5 INVOICE#6012-644664 PD STOCK	41.30	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/11/19	02/26/19		6012-644664	N
6 INVOICE#6012-644594 POLICE	16.09	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/11/19	02/26/19		6012-644594	N
7 INVOICE#6012-644767 PD #1541	35.40	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/11/19	02/26/19		6012-644767	N
8 INVOICE#60012-644685 CREDIT	34.73-	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/11/19	02/26/19		6012-644685	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
19-00709 02/11/19 PUBLIC WORKS VEHICLE MAINT		Continued							
9 INVOICE#6012-644703 PD #1541	50.40	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/11/19	02/26/19		6012-644703	N
10 INVOICE#6012-645041 MG88384	11.64	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/11/19	02/26/19		6012-645041	N
11 INVOICE#6012-644860 SHOP	28.98	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/11/19	02/26/19		6012-644860	N
12 INVOICE#6012-645591 TOOLS	279.99	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	02/11/19	02/26/19		6012-645591	N
13 INVOICE#6012-645608 SHOP TOOL	261.35	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	02/11/19	02/26/19		6012-645608	N
14 INVOICE#6012-645656	76.25	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/11/19	02/26/19		6012-645656	N
15 INVOICE#6012-645670 PD F-350	48.35	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/11/19	02/26/19		6012-645670	N
16 INVOICE#6012-645703 NARC #12	57.39	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/11/19	02/26/19		6012-645703	N
17 INVOICE#6012-645704 NARC #12	57.39	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/11/19	02/26/19		6012-645704	N
	621.45								
19-00758 02/12/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-646042 PLOWS	109.90	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/12/19	02/26/19		6012-646042	N
2 INVOICE#6012-646106 TRUCK #47	86.99	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/12/19	02/26/19		6012-646106	N
3 INVOICE#6012-646140 PD #1544	9.59	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/12/19	02/26/19		6012-646140	N
4 INVOICE#6012-646161 TRUCK #43	26.48	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/12/19	02/26/19		6012-646161	N
	232.96								
19-00788 02/13/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-646258 PD #1599	41.01	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/13/19	02/26/19		6012-646258	N
2 INVOICE#6012-646318 PD #1557	9.12	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/13/19	02/26/19		6012-646318	N
3 INVOICE#6012-646337 PW #105	183.02	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/13/19	02/26/19		6012-646337	N
	233.15								
19-00800 02/13/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-646378 PW #34	35.55	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/13/19	02/26/19		6012-646378	N
19-00807 02/13/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-646415 PW #24	9.98	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/13/19	02/26/19		6012-646415	N
2 INVOICE#6012-646467 PW FALCON	113.04	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/13/19	02/26/19		6012-646467	N
3 INVOICE#6012-646436 PW #18	19.99	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/13/19	02/26/19		6012-646436	N
	143.01								
19-00873 02/20/19 PUBLIC WORKS									
1 INVOICE#6012-646219 STREETS	63.84	9-01-26-290-000-211	B Streets Drainage Material	A	02/20/19	02/28/19		6012-646219	N
2 INVOICE#6012-646495 CHEVY	131.26	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/20/19	02/28/19		6012-646495	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
19-00873 02/20/19 PUBLIC WORKS		Continued							
3 INVOICE#6012-646535 15K4	81.42	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/20/19	02/28/19		6012-646535	N
4 INVOICE#6012-646560 PARKS	133.20	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	02/20/19	02/28/19		6012-646560	N
5 INVOICE#6013-646590 PARKS	108.45	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	02/20/19	02/28/19		6012-646590	N
6 INVOICE#6012-646669 PW #18	21.55	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/19	02/28/19		6012-646669	N
	539.72								
19-00914 02/21/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-647152 PD #1562	36.46	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/21/19	03/04/19		6012-647152	N
2 INVOICE#6012-647221 PW #43	11.98	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/21/19	03/04/19		6012-647221	N
	48.44								
19-00969 02/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-648020 PW TRUCKS	59.96	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/26/19	03/05/19		6012-648020	N
2 INVOICE#6012-648021 PW #62	97.84	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/26/19	03/05/19		6012-648021	N
3 INVOICE#6012-647515 BUS #68	59.99	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/26/19	03/05/19		6012-647515	N
4 INVOICE#6012-647436 BUS #67	15.87	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/26/19	03/05/19		6012-647436	N
	233.66								
Vendor Total:	2,087.94								
MICHAE46 MICHAEL MINOSSE									
19-01099 02/28/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	02/28/19	02/28/19			N
Vendor Total:	600.00								
MICHAE64 MICHAEL STARKEY									
19-01088 02/28/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	57.21	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	02/28/19	02/28/19			N
Vendor Total:	57.21								

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
MICH SEL MICHELE SELFRIDGE LCSW,MSW									
19-00908 02/20/19 Payment for Feb 2019 Services									
1 Payment for February Services	680.00	9-01-25-240-003-703	B Police FRC Professional Service	A	02/20/19	02/27/19			N
Vendor Total:	680.00								
MOTORO50 MOTOROLA C/O									
19-00312 01/17/19 APX6000LI Speaker Microphone									
1 APX 6000LI Speaker Microphone	1,027.20	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	01/17/19	02/27/19		16038905	N
2 NJ State Contract # A83909	0.00	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	01/17/19	02/27/19		16038905	N
	1,027.20								
Vendor Total:	1,027.20								
MT EP50 MT. EPHRAIM DODGE INC.									
18-06375 12/18/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#82801 PW A-20	74.68	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/18	02/26/19		82801	N
19-00719 02/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#82663 PW TRUCK #A-20	310.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/11/19	02/26/19		82663	N
19-00789 02/13/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#83758 PW TRUCK #13	365.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/13/19	02/26/19		83758	N
Vendor Total:	749.68								
NJ N.J. EMERGENCY Management									
19-00565 01/31/19 NJ Emerg Mangmt Asso Dues									
1 Invoie # #0141- Evans	75.00	9-01-25-252-000-303	B OEM Dues & Subscriptions	A	01/31/19	02/25/19		0142	N
2 Invoice # 0142- Swack	25.00	9-01-25-252-000-303	B OEM Dues & Subscriptions	A	01/31/19	02/25/19		0142	N
	100.00								
Vendor Total:	100.00								
NATION08 NATIONAL COLOR GRAPHICS									
19-00932 02/25/19 INV 1Z0921290352100664									
1 INV 1Z0921290352100664	470.71	9-01-20-100-001-201	B Admin Support Paper	A	02/25/19	02/26/19		1Z0921290350874	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
NATION08 NATIONAL COLOR GRAPHICS	Continued								
19-00932 02/25/19 INV 1Z0921290352100664		Continued							
2 INV 1Z0921290350874850	470.71	9-01-20-100-001-201	B Admin Support Paper	A	02/25/19	02/26/19		1Z0921290350874	N
	941.42								
Vendor Total:	941.42								
NATION44 NATIONAL PAVING CO. INC.									
19-00759 02/12/19 PUBLIC WORKS STREETS									
1 INVOICE#9350 MATERIAL	171.00	9-01-26-290-000-218	B Streets Patching Materials	A	02/12/19	02/26/19		9350	N
2 INVOICE#9298 MATERIALS	389.40	9-01-26-290-000-218	B Streets Patching Materials	A	02/12/19	02/26/19		9298	N
3 INVOICE#9299 MATERIALS	123.60	9-01-26-290-000-218	B Streets Patching Materials	A	02/12/19	02/26/19		9299	N
	684.00								
19-00970 02/26/19 PUBLIC WORKS STREETS									
1 INVOICE#9422 MATERIALS	477.60	9-01-26-290-000-218	B Streets Patching Materials	A	02/26/19	03/05/19		9422	N
Vendor Total:	1,161.60								
NATIO025 NATIONAL VISION ADMIN., LLC									
19-01141 03/04/19 INV 4310183									
1 INV 4310183	928.29	9-01-23-220-000-32D	B Group Insurance - Horizon	A	03/04/19	03/04/19			N
Vendor Total:	928.29								
NATION84 NATIONWIDE CARPET INC.									
19-00084 01/07/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#878356	2,607.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	01/07/19	03/04/19			N
Vendor Total:	2,607.00								
NEW JE14 NEW JERSEY AMERICAN WATER									
19-01148 03/04/19 210027748333									
1 210027748333	46.00	9-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	03/04/19	03/04/19			N
Vendor Total:	46.00								

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
NICK K50 NICK KATZ									
19-00958 02/26/19 Reimbursement Training- DRONE									
1 Hotel Reimbursement Washington	358.17	9-01-25-240-000-514	B POLICE TRAINING	A	02/26/19	02/27/19			N
2 Gas Reimbursement	25.50	9-01-25-240-000-514	B POLICE TRAINING	A	02/26/19	02/27/19			N
3 Per Diem	70.00	9-01-25-240-000-514	B POLICE TRAINING	A	02/26/19	02/27/19			N
	453.67								
Vendor Total:	453.67								
NJ DEPT NJ DEPT OF HEALTH									
19-01132 03/04/19 FEBRUARY ANIMAL REPORT									
1 FEBRUARY ANIMAL REPORT	715.20	T-12-56-286-000-001	B Reserve for Animal Control	A	03/04/19	03/04/19			N
Vendor Total:	715.20								
NJPTOA33 NJPTOA									
19-00798 02/13/19 Annual Membership Dues									
1 Annual Membership Dues 2019	50.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	02/13/19	03/04/19			N
Vendor Total:	50.00								
NORRIS50 NORRIS SALES CO., INC.									
19-00790 02/13/19 PUBLIC WORKS									
1 INVOICE#302959 WASH BAY	388.85	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/13/19	02/26/19		302959	N
2 INVOICE#299356 GENERATORS	4,846.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/13/19	02/26/19		299356	N
	5,234.85								
19-00881 02/20/19 PUBLIC WORKS STREETS									
1 INVOICE#303182 STREETS	123.98	9-01-26-290-000-218	B Streets Patching Materials	A	02/20/19	02/28/19		303182	N
2 INVOICE#303365 STREETS	30.49	9-01-26-290-000-218	B Streets Patching Materials	A	02/20/19	02/28/19		303365	N
	154.47								
Vendor Total:	5,389.32								

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NORTH005 North American Rescue									
19-00656 02/06/19 Balanceof Trauma Kits Shipping									
1 Inv # IN339540 Shipping Fees	14.10	8-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/06/19	02/21/19			N
Vendor Total:	14.10								
NORTH010 NORTH STATE TRUCK EQ. INC.									
19-00892 02/20/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#4-28203 PW TRUCK #32	115.73	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/19	02/26/19		4-28203	N
Vendor Total:	115.73								
OFFICE16 OFFICE BASICS, INC.									
19-00054 01/03/19									
1 office supplies	43.73	8-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	01/03/19	02/25/19		I-1096166	N
19-00432 01/28/19 SMD-74241LglFilePkt5'25"ExpRd									
1 SMD-74241LglFilePkt5'25"ExpRd	46.20	9-01-20-110-005-201	B Comm Dev Supplies	A	01/28/19	03/05/19		I-1135125-7439	N
2 HEWC6578/CRTDG,PrtDJ970/TriClr	50.21	9-01-20-110-005-201	B Comm Dev Supplies	A	01/28/19	03/05/19		I-1135125-7439	N
3 AVE11542DVDR,Gdlne,w/oTab	18.66	9-01-20-110-005-201	B Comm Dev Supplies	A	01/28/19	03/05/19		I-1135125-7439	N
4 AVE5160,ADDLabels,1x2-5/8-WE	2.00	9-01-20-110-005-201	B Comm Dev Supplies	A	01/28/19	03/05/19		I-1135125-7439	N
5 SMD11660,FleFldr,PckATab(Asst)	11.78	9-01-20-110-005-201	B Comm Dev Supplies	A	01/28/19	03/05/19		I-1135125-7439	N
6 UNV35619Note3x3FanFld(12pkAst)	0.64	9-01-20-110-005-201	B Comm Dev Supplies	A	01/28/19	03/05/19		I-1135125-7439	N
7 ADV2x81CustomNamePlates	23.80	9-01-20-110-005-201	B Comm Dev Supplies	A	01/28/19	03/05/19		I-1135125-7439	N
	153.29								
19-00674 02/06/19 office Supplies									
1 office Supplies	998.53	9-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	02/06/19	02/26/19		I-1137815	N
19-00699 02/07/19 Custom Stamp / Storage Crate									
1 Trdat 5460 Custom Dater Stamp	67.95	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/07/19	02/25/19		I-1138983	N
2 Crate, SAFCO SAF4054BL	123.90	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/07/19	02/25/19		I-1138983	N
	191.85								
19-00911 02/20/19 Replacement Ink Cartridges									
1 Various Ink Cartridges	988.10	9-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	02/20/19	02/27/19			N

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OFFICE16 OFFICE BASICS, INC.	Continued								
19-01001 02/27/19 Replacement chairs/ Stamps									
1 Chairs Exec - Narcotics	340.28	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	02/27/19	03/05/19			N
*2 Custom Stamps - DARE	44.20	9-01-25-240-002-225	B National Night Out - DEDR Match	A	02/27/19	03/05/19			N
	384.48								
19-01133 03/04/19 INV I-1109453									
1 INV I-1149433	43.54	9-01-20-120-000-201	B Twp Clerk Office Supplies	A	03/04/19	03/04/19		1149433	N
2 IN VI-1120929	104.70	9-01-20-120-000-201	B Twp Clerk Office Supplies	A	03/04/19	03/04/19		1120929	N
3 INV I-1123276	0.46	9-01-20-120-000-201	B Twp Clerk Office Supplies	A	03/04/19	03/04/19		11236276	N
4 INV I-1120929	11.30	9-01-20-120-000-201	B Twp Clerk Office Supplies	A	03/04/19	03/04/19		1120929	N
5 20-CM	130.56-	9-01-20-120-000-201	B Twp Clerk Office Supplies	A	03/04/19	03/04/19		20-CM	N
	29.44								
19-01134 03/04/19 INV I-1109453									
1 INV I-1109453	57.00	9-01-26-300-000-201	B Public Works Office Supplies	A	03/04/19	03/04/19			N
19-01145 03/04/19 INV I-1057671									
1 INV I-1057671	9.74	9-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	03/04/19	03/04/19		1057671	N
2 INV I-1056768	783.54	9-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	03/04/19	03/04/19		1056768	N
3 OVERPAYMENT	227.59-	9-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	03/04/19	03/04/19		OVERPAYMENT	N
	565.69								
Vendor Total:	3,412.11								
OIL OIL MAN CORPORATION									
19-00876 02/20/19 PUBLIC WORKS STREETS									
1 INVOICE#523968 PROPANE	125.00	9-01-26-290-000-218	B Streets Patching Materials	A	02/20/19	02/28/19		523968	N
19-00954 02/26/19 PUBLIC WORKS STREETS									
1 INVOICE#524427 PROPANE	126.71	9-01-26-290-000-218	B Streets Patching Materials	A	02/26/19	03/05/19		524427	N
Vendor Total:	251.71								
OLD DO50 OLD DOMINION BRUSH CO., INC.									
19-00934 02/25/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#63063643	612.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/25/19	03/05/19		6303643	N
2 INVOICE#6372258 CREDIT	125.00-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/25/19	03/05/19		6372258	N

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OLD DO50 OLD DOMINION BRUSH CO., INC. Continued									
19-00934 02/25/19 PUBLIC WORKS VEHICLE MAINT Continued									
3 INVOCIE#6381107 RETURN	92.00-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/25/19	03/05/19		6381107	N
4 INVOICE#6421179 ROLLER BEARING	326.27	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/25/19	03/05/19		6421179	N
5 INVOICE#6423101 BOWL	78.09	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/25/19	03/05/19		6423101	N
6 INVOICE#6428679 CREDIT	652.55-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/25/19	03/05/19		6428679	N
7 INVOICE#6450351 LEAF MACHINES	119.36	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/25/19	03/05/19		6450351	N
8 INVOICE#6450364 LEAF MACHINES	574.41	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/25/19	03/05/19		6450364	N
9 INVOICE#22549	35.69-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/25/19	03/05/19		22549	N
10 INVOICE#22547	20.27-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/25/19	03/05/19		22547	N
11 INVOICE#22548	7.41-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/25/19	03/05/19		22548	N
12 INVOICE#22550	4.85-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/25/19	03/05/19		22550	N
	772.36								
Vendor Total:	772.36								
PETERS50 PETERSON SERVICE COMPANY, INC.									
19-00760 02/12/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#93972 PROGRAMMING	80.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/12/19	02/28/19		93972	N
Vendor Total:	80.00								
PINE H50 PINE HILL HARDWARE INC.									
19-00720 02/11/19 PUBLIC WORKS									
1 INVOICE#027094 TARP	44.99	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/11/19	02/26/19		027904	N
2 INVOICE#027088 BUILDINGS	6.99	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/11/19	02/26/19		027088	N
	51.98								
19-00971 02/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#027451 BUILDINGS	24.60	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/26/19	03/05/19		027451	N
Vendor Total:	76.58								
PLAYP005 PLAYPOWER LT FARMINGTON, INC									
19-00782 02/12/19									
1 10 swing seats for parks	473.23	C-04-00-000-100-001	B Due to/from Open Space	A	02/12/19	03/04/19		2519	N
Vendor Total:	473.23								

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PORTA005 PORTABLE DEFENSE									
19-00897 02/20/19 PUBLIC WORKS BUILDING MAINT									
1 QUOTE 19-024 INSPECTIONS	1,270.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/20/19	03/04/19			N
Vendor Total:	1,270.00								
PORTER50 PORTER-LEE CORPORATION									
19-00909 02/20/19 BEAST Annual Software Support									
1 Annual Software Support March	1,875.00	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	02/20/19	02/27/19		21794	N
Vendor Total:	1,875.00								
PREM T PREMIER TECHNOLOGY SOLUTION									
19-00956 02/26/19 Anti- Spam Filter Renewal									
1 Proof Point Anti-Spam Filter	5,400.00	8-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	02/26/19	02/28/19		7111	N
Vendor Total:	5,400.00								
PUBLIC84 PUBLIC WORKS ASSOC. OF NJ									
19-00632 02/05/19 PUBLIC WORKS									
1 2019 MEMBERSHIP	120.00	9-01-26-300-000-303	B Public Works Dues	A	02/05/19	02/26/19			N
Vendor Total:	120.00								
RALPH 50 RALPH GREIPP									
19-01098 02/28/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	490.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	02/28/19	02/28/19			N
Vendor Total:	490.00								
READY005 READY FRESH									
19-00928 02/25/19 INV 09B0436740427									
1 INV 09B0436740427	11.78	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	02/25/19	02/26/19		09B0436740427	N
Vendor Total:	11.78								

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RECLE005 RECLEIM PA LLC									
19-00721 02/11/19 PUBLIC WORKS									
1 INVOIEC#11212018.05	276.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	02/11/19	03/05/19		11212018.05	N
Vendor Total:	276.00								
REGIN005 REGINA CARISTO									
19-00933 02/25/19 REIMBURSE FLICKER PRO									
1 REIMBURSE FLICKER PRO	53.30	C-04-08-16D-000-000	B Acquisition of Misc Office Equipment	A	02/25/19	02/26/19			N
Vendor Total:	53.30								
REMING33 REMINGTON & VERNICK ENG. INC.									
19-00865 02/19/19 Inspection 415 Price Avenue									
1 Inspection 415 Price Avenue	395.00	12104	P Single Family Dwelling	A	02/19/19	02/21/19		0415GRDINS18-8	N
19-00866 02/19/19 Review Reserves@IndependenceSq									
1 Review Reserves@IndependenceSq	3,823.50	8397	P The Reseves @ Independence Sq.	A	02/19/19	02/26/19		0415P1166-4	N
19-00867 02/19/19 Review DG Blackwood									
1 Review DG Blackwood	303.25	12605	P Dollar General	A	02/19/19	02/21/19		0415P1167-4	N
19-00868 02/19/19 Grading Review/Inspection									
1 Grading Review/Inspection	444.50	12869	P Single Family Dwelling	A	02/19/19	02/21/19		0415R162-1	N
19-00869 02/19/19 Inspection Iron Gate Developmn									
1 Inspection Iron Gate Developmn	908.50	10990	P Townhouses # 112042INSP	A	02/19/19	02/21/19		0415Z110.I-23	N
19-00870 02/19/19 Inspection Royal Farms									
1 Inspection Royal Farms	7,248.00	12271	P Royal Farms #172012INSP	A	02/19/19	02/21/19		0415Z112.I-9	N
19-00930 02/25/19 Inspection Union Square									
1 Inspection Union Square	2,775.75	12373	P Union Square 50 sf House	A	02/25/19	02/27/19		0415P1165.I-8R	N
Vendor Total:	15,898.50								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGIN50 RIGGINS, INC.									
19-00729 02/11/19 PUBLIC WORKS									
1 INVOICE#74986497 DIESEL	2,453.84	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/11/19	02/26/19		74986497	N
2 INVOICE#74986498 GASOLINE	5,521.17	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/11/19	02/26/19		74986498	N
	7,975.01								
Vendor Total:	7,975.01								
ROB B E ROBERT B. EALER									
19-01095 02/28/19 TOOLS									
1 TOOLS	719.72	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	02/28/19	02/28/19			N
2 GLASSES-BOOTS	448.65	9-01-26-300-000-210	B Public Works Uniforms	A	02/28/19	02/28/19			N
	1,168.37								
Vendor Total:	1,168.37								
RUT U RUTGERS UNIV. CTR FOR GOV SERV									
19-01085 02/27/19 Asessor Class Troy MacPherson									
1 Assessor Class Troy MacPherson	776.00	9-01-20-150-000-514	B Tax Assessment Schooling	A	02/27/19	03/05/19			N
Vendor Total:	776.00								
S P A50 S.P. AUTO PARTS									
19-00988 02/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-0037009010201	1,403.64	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/26/19	03/05/19		I-0037009010201	N
Vendor Total:	1,403.64								
SMALL SBSC LLC DAVANT CORP									
19-00779 02/12/19									
1 Winter Newsletter prep	530.45	9-01-20-110-004-301	B Public Inform Newsletter Prep	A	02/12/19	03/04/19		108475	N
Vendor Total:	530.45								

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SEAN G33 SEAN GRANNAN									
19-00794 02/13/19 Flight Reimbursement- FLA									
1 Flight Reimbursment Southwest	464.97	9-01-25-240-000-514	B POLICE TRAINING	A	02/13/19	02/21/19			N
Vendor Total:	464.97								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
19-00693 02/07/19 Install System GT Premium Out									
1 Install Honeywell System	2,395.00	C-04-18-01J-000-000	B Equipment for Police Department	A	02/07/19	02/25/19			N
19-00885 02/20/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE PW SECUROTY CAMERAS	470.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/20/19	02/28/19		2/15/19	N
19-00974 02/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE COMMUNITY PARK	1,395.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/26/19	03/05/19		2/22/19	N
Vendor Total:	4,260.00								
SECURI66 SECURITY LOCK COMPANY									
19-00723 02/11/19 PUBLIC WORKS BUILDING MAINT									
1 SENIOR COMMUNITY CENTER	195.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/11/19	02/26/19		2/8/2019	N
19-00724 02/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE TRAFFIC LIGHT TRAILER	96.00	C-04-17-02D-000-000	B Install Traffic Signals & Street Lights	A	02/11/19	02/26/19		2/08/19	N
19-00883 02/20/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE PUBLIC WORKS BUILDING	225.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/20/19	02/28/19		2/15/2019	N
19-00884 02/20/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE GT POOL	245.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/20/19	02/28/19		2/15/2019	N
19-00886 02/20/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE PW CARD/FOB READERS	2,170.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	02/20/19	02/28/19		02/15/19	N
19-00973 02/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE COMMUNITY PARK	1,020.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/26/19	03/05/19		2/22/2019	N
Vendor Total:	3,951.00								

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SHERWI50 SHERWIN WILLIAMS									
19-00904 02/20/19 Paint Supplies GT Premium Outl									
1 Gallon Paint A98T1254	59.48	C-04-18-01J-000-000	B Equipment for Police Department	A	02/20/19	02/27/19		4310-4	N
2 Gallon Paint A97Y1257 Inv	53.58	C-04-18-01J-000-000	B Equipment for Police Department	A	02/20/19	02/27/19		4310-4	N
3 Brushes and Rolls Inv 4310-4	105.67	C-04-18-01J-000-000	B Equipment for Police Department	A	02/20/19	02/27/19		4310-4	N
	218.73								
Vendor Total:	218.73								
SHI SHI-CSI TECHNOLOGIES									
19-00583 01/31/19 GT Premium Outlet									
1 Samsung 65" 6 Series LED TV	1,412.84	C-04-18-01J-000-000	B Equipment for Police Department	A	01/31/19	02/26/19		B09489924	N
2 Peerless Smart Mount Pull-out	465.42	C-04-18-01J-000-000	B Equipment for Police Department	A	01/31/19	02/26/19		B09489924	N
3 Quote # 16587917	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	01/31/19	02/26/19		B09489924	N
4 Shipping	300.00	C-04-18-01J-000-000	B Equipment for Police Department	A	01/31/19	02/26/19		B09489924	N
	2,178.26								
19-00953 02/26/19 Apple Mac Mini and WebCam									
1 Apple Mac Mini DTS-1 Core i3	748.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	02/26/19	02/28/19			N
2 Logitech Pro Stream Web Cam	85.92	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	02/26/19	02/28/19			N
	833.92								
Vendor Total:	3,012.18								
SIGN SIGN PROS									
19-00976 02/26/19 PUBLIC WORKS STREETS									
1 INVOICE#23541 STREETS	200.00	9-01-26-290-000-208	B Streets - Street Signs	A	02/26/19	03/05/19		23541	N
Vendor Total:	200.00								
SNAP-050 SNAP-ON TOOLS									
19-00977 02/26/19 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE#CRM-001-318476784	741.59	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	02/26/19	03/05/19			N
Vendor Total:	741.59								

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SOUTH 48 SOUTH JERSEY GAS CO									
19-01150 03/04/19 SERVICES									
1 SERVICES	6,439.34	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/04/19	03/04/19			N
2 SERVICES	700.95	9-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	03/04/19	03/04/19			N
3 SERVICES	1,226.72	9-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	03/04/19	03/04/19			N
4 SERVICES	280.93	9-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	03/04/19	03/04/19			N
5 SERVICES	452.94	9-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	03/04/19	03/04/19			N
	9,100.88								
Vendor Total:	9,100.88								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
18-06260 12/11/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01472660 PROPANE	103.95	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/11/18	02/28/19		01472660	N
19-00978 02/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01481356 FORKLIFT	101.75	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/26/19	03/05/19		01481356	N
Vendor Total:	205.70								
STREE005 STREET COP TRAINING									
19-00589 01/31/19 The Street Smart Cop Tactics									
1 The Street Smart Cop/ Pro	398.00	9-01-25-240-000-514	B POLICE TRAINING	A	01/31/19	02/21/19		5457-92-0A23	N
2 Invoice # 5457-92-1-0a23	0.00	9-01-25-240-000-514	B POLICE TRAINING	A	01/31/19	02/21/19		5457-92-0A23	N
	398.00								
19-00905 02/20/19 The Street Smart Cop/ Proactiv									
1 Street Smart Cop / Pro-Active	199.00	9-01-25-240-000-514	B POLICE TRAINING	A	02/20/19	03/05/19			N
Vendor Total:	597.00								
SUBUR005 SUBURBAN PROPANE L.P.									
19-00396 01/22/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#124106 COMMUNITY PARK	297.58	9-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	01/22/19	02/26/19		124106	N
19-00730 02/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#124484 COMMUNITY PARK	283.14	9-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	02/11/19	02/26/19		124484	N

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SUBUR005 SUBURBAN PROPANE L.P.	Continued								
19-00996 02/26/19 INV 124680 COMM PARK									
1 INV 124680 COMM PARK	326.50	9-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	02/26/19	03/05/19			N
Vendor Total:	907.22								
T M F50 T.M. FITZGERALD & ASSOC.									
19-00343 01/17/19 PUBLIC WORKS									
1 ORDER 200 RECYCLING CONTAINERS	2,430.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	01/17/19	02/28/19		17003	N
Vendor Total:	2,430.00								
TAFT 50 TAFT, THOMAS J									
19-01092 02/28/19 UNIFORM									
1 UNIFORM	250.00	9-01-26-300-000-210	B Public Works Uniforms	A	02/28/19	02/28/19			N
Vendor Total:	250.00								
TAX C050 TCTA MEMBERSHIP SERVICES									
19-00923 02/21/19 Membership Dues									
1 Membership Dues	100.00	9-01-20-145-000-303	B Tax Collcetion Dues/Subscription	A	02/21/19	02/26/19			N
Vendor Total:	100.00								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
19-00641 02/05/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#200140002 GLT01-28	2,453.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/05/19	03/05/19		200140002	N
19-00895 02/20/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#202780001 INSPECTIONS	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/20/19	02/28/19		202780001	N
2 INVOICE#202790001 INSPECTIONS	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/20/19	02/28/19		202790001	N
3 INVOICE#202800001 INSPECTIONS	400.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/20/19	02/28/19		202800001	N
4 INVOICE#202770001 INSPECTIONS	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/20/19	02/28/19		202770001	N
	2,749.00								
19-00896 02/20/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#184180002 MAINTENANCE	15,310.75	C-04-17-02D-000-000	B Install Traffic Signals & Street Lights	A	02/20/19	02/28/19		184180002	N

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TECHNA50 TECHNA-PRO ELECTRIC, LLC	Continued								
19-00896 02/20/19 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE#201510001 MAINTENANCE	14,581.96	C-04-17-02D-000-000	B Install Traffic Signals & Street Lights	A	02/20/19	02/28/19		201510001	N
	29,892.71								
19-00980 02/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#22470001 MAINTENANCE	1,890.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/26/19	03/05/19		202470001	N
2 INVOICE#202810002 MAINTENANCE	338.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/26/19	03/05/19		202810002	N
3 INVOICE#202810001 INSPECTION	400.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/26/19	03/05/19		202810001	N
	2,628.00								
19-00981 02/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#202640001 GLT01-11	4,026.74	C-04-18-01E-000-000	B Install Traffic Signals & Lights	A	02/26/19	03/05/19		202640001	N
Vendor Total:	41,749.45								
THIST THISTLE'S LANDSCAPE MGT. LLC									
19-00887 02/20/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#72 7 CLYDE CT.	650.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/20/19	02/28/19		72	N
2 INVOICE#75 KIWANIS	1,800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/20/19	02/28/19		75	N
	2,450.00								
Vendor Total:	2,450.00								
THOMAS65 THOMAS J MESSICK									
19-00898 02/20/19 CNT Conference Per Diem									
1 Per Diem for Training 2/5-2/6	70.00	9-01-25-240-000-514	B POLICE TRAINING	A	02/20/19	02/27/19			N
Vendor Total:	70.00								
TIRE C50 TIRE CORRAL GRENLOCH									
19-00725 02/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2026572 BACKHOE #84	838.00	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	02/11/19	02/26/19		2026572	N
19-00761 02/12/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2026776 TRUCK #6	149.97	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	02/12/19	02/26/19		2026776	N

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TIRE C50 TIRE CORRAL GRENLOCH	Continued								
19-00761 02/12/19 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#2026750 BACKHOE 89 &84	477.68	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	02/12/19	02/26/19		2026750	N
	627.65								
19-00915 02/21/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2026909 PW #43	1,090.22	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	02/21/19	03/04/19		2026909	N
Vendor Total:	2,555.87								
TJ ECK50 TJ ECKARDT ASSOCIATES, INC.									
19-01039 02/27/19 INV 34601									
1 INV 34601	5,220.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	02/27/19	02/28/19		254 MORRIS AVE.	N
2 INV 34469-1	4,843.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	02/27/19	02/28/19		45 LOFT MOUNTAI	N
	10,063.00								
Vendor Total:	10,063.00								
TOWNE005 TOWNE GUTTERS, LLC									
19-00983 02/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#18583 FRC	1,180.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	02/26/19	03/05/19		18583	N
Vendor Total:	1,180.00								
TRANS 50 TRANS AXLE CORP									
19-00984 02/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PSINV528693 BUS #67	645.11	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/26/19	03/05/19		PSINV528693	N
Vendor Total:	645.11								
TR TREASURER STATE OF NJ/1995 GT									
19-00999 02/26/19 0415-97-080									
1 0415-97-080	2,142.34	9-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	02/26/19	02/27/19			N
2 0415-97-080	10,294.30	9-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	02/26/19	02/27/19			N
	12,436.64								
Vendor Total:	12,436.64								

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TREASU24 TREASURER, STATE OF NEW JERSEY									
19-00682 02/07/19 PUBLIC WORKS									
1 UNIFORM CONSTRUCTION CODE BOOK	115.00	9-01-26-300-000-514	B Public Works Training	A	02/07/19	02/21/19			N
Vendor Total:	115.00								
TREASURE TREASURER, STATE OF NJ/727GSPT									
19-00998 02/26/19 0415-97-080A									
1 0415-97-080A	2,357.31	9-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	02/26/19	02/27/19			N
2 0415-97-080A	14,644.53	9-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	02/26/19	02/27/19			N
	17,001.84								
Vendor Total:	17,001.84								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
19-00669 02/06/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104342552002	8,018.72	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/06/19	02/28/19		S104342552.002	N
19-00888 02/20/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104399477.001 HIDER	656.74	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/20/19	02/28/19		S104399477.001	N
19-00985 02/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104413914.001	2,025.60	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/26/19	03/05/19		S104413914.001	N
Vendor Total:	10,701.06								
V E R50 V.E. RALPH & SON, INC.									
19-00695 02/07/19 AED Pads Adult/Juv									
1 AED Pads Adult	190.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/07/19	02/25/19		371124	N
2 AED Pediatric Pads	297.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/07/19	02/25/19		371124	N
3 Inv # 371124	0.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/07/19	02/25/19		371124	N
	487.00								
Vendor Total:	487.00								

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V J L50 V.J. LANDSCAPING II									
19-00764 02/12/19 2019 CHEMICAL PROGRAM		B							
3 ESTIMATE 296-5	5,571.43	9-01-28-375-000-214	B Parks & Playground Fert & Seeds	A	02/26/19	03/04/19			N
Vendor Total:	5,571.43								
VACUUM50 VACUUM SALES, INC.									
19-00986 02/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#44376 JETTER PARTS	1,506.85	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/26/19	03/05/19		44376	N
Vendor Total:	1,506.85								
VERIZ005 VERIZON									
19-00762 02/12/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#OSV000001683143	1,672.00	9-01-26-315-000-201	B VEHICLE MAINT GPS LICENSE	A	02/12/19	02/26/19		OSV000001683143	N
19-00777 02/12/19 Monthly Bill Networkfleet									
1 Inv # OSV000001681514	1,105.00	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	02/12/19	02/21/19		OSV000001681514	N
19-00963 02/26/19 Monthly Account Networkfleet									
1 OSV000001576677	321.10	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	02/26/19	02/28/19			N
2 OSV0000001681514	1,105.00	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	02/26/19	02/28/19			N
	1,426.10								
Vendor Total:	4,203.10								
VERIZ011 VERIZON									
19-01154 03/04/19 856 228 4500									
1 856 228 4500	1,124.87	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	03/04/19	03/04/19			N
2 856 232 4506	31.97	9-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	03/04/19	03/04/19			N
3 856 228 4781	985.91	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	03/04/19	03/04/19			N
4 856 228 1926	83.18	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	03/04/19	03/04/19			N
5 856 228 4500	94.08	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	03/04/19	03/04/19			N
6 856 374 0070	317.35	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	03/04/19	03/04/19			N
	2,637.36								
Vendor Total:	2,637.36								

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
VERIZ066 VERIZON WIRELESS									
19-00912 02/20/19 Multiple Monthly Accounts									
1 EM Monthly Account	1,164.82	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	02/20/19	02/26/19			N
2 EM Monthly Account	216.00	9-01-25-252-000-220	B OEM Phone Service	A	02/20/19	02/26/19			N
3 C Monthly Account	1,380.82	9-01-25-252-000-220	B OEM Phone Service	A	02/20/19	02/26/19			N
4 CE Monthly Account	1,380.82	9-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	02/20/19	02/26/19			N
5 P Monthly Account	1,380.82	9-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	02/20/19	02/26/19			N
6 PW Monthly Account	1,380.82	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	02/20/19	02/26/19			N
7 Z Monthly	1,380.82	9-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	A	02/20/19	02/26/19			N
	8,284.92								
Vendor Total:	8,284.92								
V VERIZON WIRELESS									
19-01152 03/04/19 542002659-0001									
1 542002659-0001	463.27	9-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	03/04/19	03/04/19			N
19-01153 03/04/19 542063586-00001									
1 542063586-00001	749.20	9-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	03/04/19	03/04/19			N
2 542063586-00001	36.86	9-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	03/04/19	03/04/19			N
	786.06								
Vendor Total:	1,249.33								
VISUA005 VISUAL COMPUTER SOLUTIONS, INC									
19-01142 03/04/19 INV 10420									
1 INV 10420	28,900.00	9-01-20-140-000-314	B Data Processing Licensing	A	03/04/19	03/04/19			N
Vendor Total:	28,900.00								
W HAR50 W. HARGROVE DEMOLITION CO INC									
19-00763 02/12/19 PUBLIC WORKS STREETS									
1 INVOICE#5960 ASPHALT DUMPSTER	625.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	02/12/19	02/26/19		5960	N
Vendor Total:	625.00								

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
WADEL005 WADE, LONG & WOOD, LLC									
19-01156 03/04/19 INV 29324									
1 INV 29324	5,045.00	9-01-25-275-000-301	B Prosecutor Professional Fees	A	03/04/19	03/04/19			N
Vendor Total:	5,045.00								
WILLIA90 WILLIAM TROUTT									
19-01097 02/28/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	340.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	02/28/19	02/28/19			N
Vendor Total:	340.00								
WITMER WITMER PUBLIC SAFETY GROUP INC									
19-00584 01/31/19 Sabre Red OC Spray for Patrol									
1 Sabre Red Level III DPS	223.75	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	01/31/19	02/26/19		1921553	N
2 Shipping	10.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	01/31/19	02/26/19		1921553	N
3 Quote # 558084	0.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	01/31/19	02/26/19		1921553	N
	233.75								
19-00585 01/31/19 Duty Gear for New Hires									
1 Surgical Gloves Pouch	140.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/31/19	02/26/19		1919748	N
2 G7G Heavy Duty Gear- Double	280.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/31/19	02/26/19		1919748	N
3 Safariland 6280 Level II	675.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/31/19	02/26/19		1919748	N
4 Safariland Sentry Safety	60.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/31/19	02/26/19		1919748	N
5 Safariland 190H Handcuffs	260.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/31/19	02/26/19		1919748	N
6 Aerosol Cases	230.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/31/19	02/26/19		1919748	N
7 Shipping & Handling	35.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/31/19	02/26/19		1919748	N
8 Quote # 558067	0.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/31/19	02/26/19		1919748	N
	1,680.00								
19-00903 02/20/19 Replacement Body Armor									
1 Point Blank AX111A Level 111A	805.00	G-02-10-736-000-000	B BODY ARMOR	A	02/20/19	02/27/19		1915556	N
2 Point Blank Speed Plate 8x10	110.25	G-02-10-736-000-000	B BODY ARMOR	A	02/20/19	02/27/19		1915556	N
	915.25								
Vendor Total:	2,829.00								

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
WOLFIN50 WOLFINGTON BODY COMPANY INC												
19-00916	02/21/19	PUBLIC WORKS VEHICLE MAINT										
1	INVOICE#36316	BUS #67	598.21	9-01-26-315-000-40B	B	VEHICLE MAINT OUTSIDE MAINT (401B)	A	02/21/19	03/04/19		36316	N
		Vendor Total:	598.21									

Total Purchase Orders: 247 Total P.O. Line Items: 495 Total List Amount: 7,725,935.37 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	8-01	175,811.05	0.00	0.00	0.00	175,811.05
CURRENT FUND	9-01	7,401,738.41	0.00	0.00	0.00	7,401,738.41
TRUST OTHER FUND	9-03	0.00	0.00	0.00	15,898.50	15,898.50
Year Total:		7,401,738.41	0.00	0.00	15,898.50	7,417,636.91
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	86,381.36	0.00	0.00	0.00	86,381.36
GRANT FUND (G-02 ACCOUNTS)	G-02	1,280.25	0.00	0.00	0.00	1,280.25
TRUST OTHER FUND	T-03	3,331.00	0.00	0.00	0.00	3,331.00
ANIMAL TRUST FUND	T-12	13,083.48	0.00	0.00	0.00	13,083.48
MUNICIPAL OPEN SPACE TRUST	T-21	18,348.32	0.00	0.00	0.00	18,348.32
GRANTS REVOLVING LOAN FUND	T-23	10,063.00	0.00	0.00	0.00	10,063.00
Year Total:		44,825.80	0.00	0.00	0.00	44,825.80
Total Of All Funds:		7,710,036.87	0.00	0.00	15,898.50	7,725,935.37

Project Description	Project No.	Project Total
Townhouses # 112042INSP	10990	908.50
Single Family Dwelling	12104	395.00
Royal Farms #172012INSP	12271	7,248.00
Union Square 50 sf House	12373	2,775.75
Dollar General	12605	303.25
Single Family Dwelling	12869	444.50
The Reseves @ Independence Sq.	8397	3,823.50
Total Of All Projects:		15,898.50

Range of Line Items: 19-01038 1 to 19-01038 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
19-01038	1	MCAGC005 MCAGC	2019 SPRING MINI 3/15/19	1.0000	50.0000	50.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/27/19	1	1	1 New Line	50.00	OP	02/27/19	N	Budget	9-01-20-120-000-514		
02/27/19	3	1	6 Open to Rcvd, Held, or Aprv	50.00	OP	02/27/19	N	Budget	9-01-20-120-000-514		
02/27/19	4	1	8 Pay Check	50.00	OP	02/27/19	N	Budget	9-01-20-120-000-514	01CURRENT	102079

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/27/19 13:30:58		1	Added Charge Account		B 9-01-20-120-000-514	OP	0
02/27/19 13:31:01			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	50.00
Total Open to Rcvd, Held, or Aprv:	1	50.00
Total Pay Check:	1	50.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/27/19	50.00	Budget	9-01-20-120-000-514

Range of Line Items: 19-01066 1 to 19-01066 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
19-01066	1	CEUNION	CEUnion	4/5/19 CLASS	1.0000	95.0000	95.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/27/19	1	1	1 New Line	95.00	OP	02/27/19	N	Budget	9-01-20-120-000-514		
02/27/19	3	1	6 Open to Rcvd, Held, or Aprv	95.00	OP	02/27/19	N	Budget	9-01-20-120-000-514		
02/27/19	4	1	8 Pay Check	95.00	OP	02/27/19	N	Budget	9-01-20-120-000-514	01CURRENT	102089
02/27/19	5	1	9 Void Check	95.00	OP	02/27/19	N	Budget	9-01-20-120-000-514	01CURRENT	102089
02/27/19	6	1	7 Rcvd, Held, or Aprv to Open	95.00	OP	02/27/19	N	Budget	9-01-20-120-000-514		
02/27/19	8	1	6 Open to Rcvd, Held, or Aprv	95.00	OP	02/27/19	N	Budget	9-01-20-120-000-514		
02/27/19	9	1	8 Pay Check	95.00	OP	02/27/19	N	Budget	9-01-20-120-000-514	01CURRENT	102090

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/27/19 15:20:44		1	Added Charge Account		B 9-01-20-120-000-514	OP	0
02/27/19 15:20:48			Status	O	A	OP	0
02/27/19 15:22:41			Chk Id	102089	0	OP	0
02/27/19 15:22:41			Chk Seq	1	0	OP	0
02/27/19 15:22:41			Chk Acct	01CURRENT		OP	0
02/27/19 15:22:41			Check Date	02/27/2019		OP	0
02/27/19 15:23:00			Description	5/5/19 CLASS	4/5/19 CLASS	OP	0
02/27/19 15:23:05			Status	O	A	OP	0

Total Change Transactions	8	0.00
Total New Line:	1	95.00
Total Open to Rcvd, Held, or Aprv:	2	190.00
Total Rcvd, Held, or Aprv to Open:	1	95.00
Total Pay Check:	2	190.00
Total Void Check:	1	95.00

Encumbrance Summary By Date:

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total

Date	Amount	Acct Type	Charge Account
02/27/19	95.00	Budget	9-01-20-120-000-514

Range of Line Items: 19-00913 1 to 19-00913 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
19-00913	1	TOWNSHI	Township of Gloucester	Surrender Premiums	1.0000	49,000.0000	49,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/20/19	1	1	1 New Line	49,000.00	CEHRET	02/20/19	N	Budget	T-13-56-286-000-001		
02/21/19	3	1	6 Open to Rcvd, Held, or Aprv	49,000.00	OP	02/21/19	N	Budget	T-13-56-286-000-001		
02/21/19	4	1	8 Pay Check	49,000.00	OP	02/21/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14545

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/20/19 11:31:05		1	Added Charge Account		B T-13-56-286-000-001	CEHRET	0
02/21/19 13:44:28			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	49,000.00
Total Open to Rcvd, Held, or Aprv:	1	49,000.00
Total Pay Check:	1	49,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/20/19	49,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-01062 1 to 19-01062 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
19-01062	1	CAMDEN12	CAMDEN COUNTY CLERK	1.0000	506.0000	506.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/27/19	1	1	1 New Line	506.00	JORTIZ	02/27/19	N	Budget	T-13-56-286-000-000		
02/27/19	3	1	6 Open to Rcvd, Held, or Aprv	506.00	OP	02/27/19	N	Budget	T-13-56-286-000-000		
02/27/19	4	1	8 Pay Check	506.00	OP	02/27/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14555

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/27/19 14:57:43		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
02/27/19 15:40:49			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	506.00
Total Open to Rcvd, Held, or Aprv:	1	506.00
Total Pay Check:	1	506.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/27/19	506.00	Budget	T-13-56-286-000-000

Range of Line Items: 19-01024 1 to 19-01024 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
19-01024	1	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTIONS	1.0000	68,374.6200	68,374.62

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/27/19	1	1	1 New Line	68,374.62	SLF	02/27/19	N	Budget	T-13-56-286-000-000		
02/27/19	4	1	6 Open to Rcvd, Held, or Aprv	68,374.62	OP	02/27/19	N	Budget	T-13-56-286-000-000		
02/27/19	7	1	8 Pay Check	68,374.62	OP	02/27/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14546

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/27/19 11:29:58		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/27/19 13:19:48			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	68,374.62
Total Open to Rcvd, Held, or Aprv:	1	68,374.62
Total Pay Check:	1	68,374.62

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/27/19	68,374.62	Budget	T-13-56-286-000-000

Range of Line Items: 19-01024 2 to 19-01024 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
19-01024	2	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTIONS	1.0000	76,900.0000	76,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/27/19	2	1	1 New Line	76,900.00	SLF	02/27/19	N	Budget	T-13-56-286-000-001		
02/27/19	6	1	6 Open to Rcvd, Held, or Aprv	76,900.00	OP	02/27/19	N	Budget	T-13-56-286-000-001		
02/27/19	7	1	8 Pay Check	76,900.00	OP	02/27/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14546

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/27/19 11:30:12		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/27/19 13:19:53			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	76,900.00
Total Open to Rcvd, Held, or Aprv:	1	76,900.00
Total Pay Check:	1	76,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/27/19	76,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-01021 1 to 19-01021 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
19-01021	1	BENJA005	BENJAMIN FLECK	LIEN REDEMPTION	1.0000	4,117.5100	4,117.51

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/27/19	1	1	1 New Line	4,117.51	SLF	02/27/19	N	Budget	T-13-56-286-000-000		
02/27/19	3	1	6 Open to Rcvd, Held, or Aprv	4,117.51	OP	02/27/19	N	Budget	T-13-56-286-000-000		
02/27/19	4	1	8 Pay Check	4,117.51	OP	02/27/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14547

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/27/19 11:24:15		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/27/19 13:19:19			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,117.51
Total Open to Rcvd, Held, or Aprv:	1	4,117.51
Total Pay Check:	1	4,117.51

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/27/19	4,117.51	Budget	T-13-56-286-000-000

Range of Line Items: 19-01022 1 to 19-01022 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
19-01022	1	DAVID030	DAVID IDI	LIEN REDEMPTIONS	1.0000	5,757.7600	5,757.76

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/27/19	1	1	1 New Line	5,757.76	SLF	02/27/19	N	Budget	T-13-56-286-000-000		
02/27/19	3	1	6 Open to Rcvd, Held, or Aprv	5,757.76	OP	02/27/19	N	Budget	T-13-56-286-000-000		
02/27/19	4	1	8 Pay Check	5,757.76	OP	02/27/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14548

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/27/19 11:25:10		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/27/19 13:19:30			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,757.76
Total Open to Rcvd, Held, or Aprv:	1	5,757.76
Total Pay Check:	1	5,757.76

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/27/19	5,757.76	Budget	T-13-56-286-000-000

Range of Line Items: 19-01023 1 to 19-01023 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
19-01023	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	1,579.8300	1,579.83

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/27/19	1	1	1 New Line	1,579.83	SLF	02/27/19	N	Budget	T-13-56-286-000-000		
02/27/19	3	1	6 Open to Rcvd, Held, or Aprv	1,579.83	OP	02/27/19	N	Budget	T-13-56-286-000-000		
02/27/19	4	1	8 Pay Check	1,579.83	OP	02/27/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14549

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/27/19 11:28:47		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/27/19 13:19:39			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,579.83
Total Open to Rcvd, Held, or Aprv:	1	1,579.83
Total Pay Check:	1	1,579.83

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/27/19	1,579.83	Budget	T-13-56-286-000-000

Range of Line Items: 19-01018 1 to 19-01018 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
19-01018	1	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTIONS	1.0000	1,405.2700	1,405.27

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/27/19	1	1	1 New Line	1,405.27	SLF	02/27/19	N	Budget	T-13-56-286-000-000		
02/27/19	4	1	6 Open to Rcvd, Held, or Aprv	1,405.27	OP	02/27/19	N	Budget	T-13-56-286-000-000		
02/27/19	7	1	8 Pay Check	1,405.27	OP	02/27/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14550

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/27/19 11:20:30		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/27/19 13:18:31			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,405.27
Total Open to Rcvd, Held, or Aprv:	1	1,405.27
Total Pay Check:	1	1,405.27

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/27/19	1,405.27	Budget	T-13-56-286-000-000

Range of Line Items: 19-01018 2 to 19-01018 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
19-01018	2	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTIONS	1.0000	2,300.0000	2,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/27/19	2	1	1 New Line	2,300.00	SLF	02/27/19	N	Budget	T-13-56-286-000-001		
02/27/19	6	1	6 Open to Rcvd, Held, or Aprv	2,300.00	OP	02/27/19	N	Budget	T-13-56-286-000-001		
02/27/19	7	1	8 Pay Check	2,300.00	OP	02/27/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14550

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/27/19 11:20:43		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/27/19 13:18:35			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/27/19	2,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-01020 1 to 19-01020 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
19-01020	1	USBAN005	US BANK CUST for BV001 TRUST	LIEN REDEMPTION	1.0000	1,353.0700	1,353.07

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/27/19	1	1	1 New Line	1,353.07	SLF	02/27/19	N	Budget	T-13-56-286-000-000		
02/27/19	4	1	6 Open to Rcvd, Held, or Aprv	1,353.07	OP	02/27/19	N	Budget	T-13-56-286-000-000		
02/27/19	7	1	8 Pay Check	1,353.07	OP	02/27/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14551

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/27/19 11:22:56		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/27/19 13:19:04			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,353.07
Total Open to Rcvd, Held, or Aprv:	1	1,353.07
Total Pay Check:	1	1,353.07

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/27/19	1,353.07	Budget	T-13-56-286-000-000

Range of Line Items: 19-01020 2 to 19-01020 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
19-01020	2	USBAN005	US BANK CUST for BV001 TRUST	LIEN REDEMPTION	1.0000	100.0000	100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/27/19	2	1	1 New Line	100.00	SLF	02/27/19	N	Budget	T-13-56-286-000-001		
02/27/19	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	02/27/19	N	Budget	T-13-56-286-000-001		
02/27/19	7	1	8 Pay Check	100.00	OP	02/27/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14551

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/27/19 11:23:24		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/27/19 13:19:08			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
02/27/19	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-01017 1 to 19-01017 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
19-01017	1	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTION	1.0000	3,012.2800	3,012.28

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/27/19	1	1	1 New Line	3,012.28	SLF	02/27/19	N	Budget	T-13-56-286-000-000		
02/27/19	4	1	6 Open to Rcvd, Held, or Aprv	3,012.28	OP	02/27/19	N	Budget	T-13-56-286-000-000		
02/27/19	7	1	8 Pay Check	3,012.28	OP	02/27/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14552

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/27/19 11:19:13		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/27/19 13:18:14			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,012.28
Total Open to Rcvd, Held, or Aprv:	1	3,012.28
Total Pay Check:	1	3,012.28

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/27/19	3,012.28	Budget	T-13-56-286-000-000

Range of Line Items: 19-01017 2 to 19-01017 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
19-01017	2	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTION	1.0000	1,200.0000	1,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/27/19	2	1	1 New Line	1,200.00	SLF	02/27/19	N	Budget	T-13-56-286-000-001		
02/27/19	6	1	6 Open to Rcvd, Held, or Aprv	1,200.00	OP	02/27/19	N	Budget	T-13-56-286-000-001		
02/27/19	7	1	8 Pay Check	1,200.00	OP	02/27/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14552

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/27/19 11:19:28		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/27/19 13:18:19			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/27/19	1,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-01025 1 to 19-01025 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
19-01025	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	46,271.3100	46,271.31

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/27/19	1	1	1 New Line	46,271.31	SLF	02/27/19	N	Budget	T-13-56-286-000-000		
02/27/19	4	1	6 Open to Rcvd, Held, or Aprv	46,271.31	OP	02/27/19	N	Budget	T-13-56-286-000-000		
02/27/19	7	1	8 Pay Check	46,271.31	OP	02/27/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14553

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/27/19 11:31:09		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/27/19 13:20:04			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	46,271.31
Total Open to Rcvd, Held, or Aprv:	1	46,271.31
Total Pay Check:	1	46,271.31

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/27/19	46,271.31	Budget	T-13-56-286-000-000

Range of Line Items: 19-01025 2 to 19-01025 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
19-01025	2	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	12,700.0000	12,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/27/19	2	1	1 New Line	12,700.00	SLF	02/27/19	N	Budget	T-13-56-286-000-001		
02/27/19	6	1	6 Open to Rcvd, Held, or Aprv	12,700.00	OP	02/27/19	N	Budget	T-13-56-286-000-001		
02/27/19	7	1	8 Pay Check	12,700.00	OP	02/27/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14553

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/27/19 11:31:30		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/27/19 13:20:07			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	12,700.00
Total Open to Rcvd, Held, or Aprv:	1	12,700.00
Total Pay Check:	1	12,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/27/19	12,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-01019 1 to 19-01019 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
19-01019	1	USBKC040 US BK CUST/TOWER DB VIII TRUST	LIEN REDEMPTIONS	1.0000	9,078.8300	9,078.83

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/27/19	1	1	1 New Line	9,078.83	SLF	02/27/19	N	Budget	T-13-56-286-000-000		
02/27/19	4	1	6 Open to Rcvd, Held, or Aprv	9,078.83	OP	02/27/19	N	Budget	T-13-56-286-000-000		
02/27/19	7	1	8 Pay Check	9,078.83	OP	02/27/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14554

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/27/19 11:21:42		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/27/19 13:18:50			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	9,078.83
Total Open to Rcvd, Held, or Aprv:	1	9,078.83
Total Pay Check:	1	9,078.83

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/27/19	9,078.83	Budget	T-13-56-286-000-000

Range of Line Items: 19-01019 2 to 19-01019 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
19-01019	2	USBKC040 US BK CUST/TOWER DB VIII TRUST	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
02/27/19	2	1	1 New Line	8,800.00	SLF	02/27/19	N	Budget	T-13-56-286-000-001		
02/27/19	6	1	6 Open to Rcvd, Held, or Aprv	8,800.00	OP	02/27/19	N	Budget	T-13-56-286-000-001		
02/27/19	7	1	8 Pay Check	8,800.00	OP	02/27/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14554

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/27/19 11:21:56		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/27/19 13:18:53			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
02/27/19	8,800.00	Budget	T-13-56-286-000-001