R-19:03-095

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	$ 2,338,765.32
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 128,631.41
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$ 6,085.00
TRUST Per attached computer readout of the claims presented in the amount of	$ 38,834.30
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 780.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 42,548.80

Adopted: March 25, 2019

ATTEST:

Council President
Orlando Mercado

Township Clerk, RMC

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A CUT A CUT ABOVE TREE SERVICE									
19-01137 03/04/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE 279 TILFORD PL.	2,600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/04/19	03/13/19		279	N
Vendor Total:	2,600.00								
ACT UNI ACTION UNIFORM CO.									
19-01080 02/27/19 Volunteer Supplies									
1 Volunteer Polo- McLaughlin	49.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	02/27/19	03/12/19		23169	N
Vendor Total:	49.00								
ACT UN ACTION UNIFORM COMPANY									
19-01177 03/04/19 Retired Badge for Gerace #187									
1 Inv # 23479- Retired Badge	77.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	03/04/19	03/12/19		23479	N
Vendor Total:	77.00								
ADVANZA ADVANZA TECHNOLOGIES INC.									
19-01411 03/18/19 INV 79284									
1 INV 79284	234.95	9-01-20-140-000-502	B Data Processing Internet Expense	A	03/18/19	03/18/19			N
Vendor Total:	234.95								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
19-00942 02/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#17160 LIBRARY	175.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/26/19	03/13/19		17160	N
19-01284 03/12/19 INV 17183									
1 INV 17183	202.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/12/19	03/12/19		17183	N
Vendor Total:	377.00								

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
ALL COV ALL COVERED									
19-01296 03/12/19 INV 885308									
1 INV 885308	8,337.50	9-01-20-140-000-301	B IT Services	A	03/12/19	03/12/19		885308	N
19-01297 03/12/19 INV 887394									
1 INV 887394	121.00	C-04-16-01G-000-000	B Office and Computer Equipment	A	03/12/19	03/12/19		887394	N
Vendor Total:	8,458.50								
ALLBR ALLBRAND									
19-01103 02/28/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1774072 SUPPLIES	703.90	9-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	02/28/19	03/13/19		1774072	N
Vendor Total:	703.90								
AMERIC28 AMERICAN DISCOUNT FENCE LLC									
19-01207 03/11/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#022519GTPW SPLIT RAIL	1,850.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/11/19	03/18/19		022519GTPW	N
19-01208 03/11/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#022219GTPW VINYL POST	28.00	C-04-18-01D-000-000	B Improvements to Recreational Areas	A	03/11/19	03/18/19		022219GTPW	N
2 INVOICE#022419GTPW CHAIN LINK	6,075.00	C-04-18-01D-000-000	B Improvements to Recreational Areas	A	03/11/19	03/18/19		022419GTPW	N
	6,103.00								
Vendor Total:	7,953.00								
AMERI020 AMERIHEALTH CASUALTY SERVICES									
19-01294 03/12/19 INV 1902-91									
1 INV 1902-91	885.54	9-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	03/12/19	03/12/19		1902-91	N
2 INV 1902-92	1,291.67	9-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	03/12/19	03/12/19		1902-92	N
	2,177.21								
Vendor Total:	2,177.21								

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ANTHON80 ANTHONY P. COSTA, ESQ.									
18-05143 10/11/18 Review TripleC Devel #182039D									
1 Review TripleC Devel #182039D	480.00	12585	P Car Wash #182039D	A	10/11/18	03/06/19		134	N
Vendor Total:	480.00								
AQUA N50 AQUA NEW JERSEY									
19-01415 03/18/19 SERVICES									
1 SERVICES	60.26	9-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	03/18/19	03/18/19			N
2 SERVICES	97.82	9-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	03/18/19	03/18/19			N
3 SERVICES	95.53	9-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	03/18/19	03/18/19			N
	253.61								
Vendor Total:	253.61								
ARCHER ARCHER & GREINER									
19-01379 03/14/19 INV 4146195									
1 INV 4146195	8,451.14	9-01-21-180-000-30A	B Planning Bd Professional Fees	A	03/14/19	03/18/19		4146195	N
2 INV 4147577	10,379.94	9-01-21-180-000-30A	B Planning Bd Professional Fees	A	03/14/19	03/18/19		4146195	N
3 INV 4147532	7,450.00	9-01-20-105-000-301	B Personnel Professional Fees	A	03/14/19	03/18/19		4146195	N
4 INV 4146201	4,990.84	9-01-20-155-000-301	B Twp Attorney Professional Fee	A	03/14/19	03/18/19		4146195	N
5 INV 4146202	473.00	9-01-21-180-000-30A	B Planning Bd Professional Fees	A	03/14/19	03/18/19		4146195	N
6 INV 4147622	10,163.98	9-01-20-155-000-301	B Twp Attorney Professional Fee	A	03/14/19	03/18/19		4146195	N
	41,908.90								
19-01440 03/19/19 INV 4149414									
1 INV 4149414	2,773.50	8-01-21-180-000-30A	B Planning Bd Professional Fees	A	03/19/19	03/19/19			N
2 INV 4149416	4,522.28	9-01-21-180-000-30A	B Planning Bd Professional Fees	A	03/19/19	03/19/19			N
3 INV 4149421	43.00	9-01-20-155-000-301	B Twp Attorney Professional Fee	A	03/19/19	03/19/19			N
4 INV 4149422	494.50	9-01-21-180-000-30A	B Planning Bd Professional Fees	A	03/19/19	03/19/19			N
5 INV 4149425	15,626.65	9-01-20-155-000-301	B Twp Attorney Professional Fee	A	03/19/19	03/19/19			N
6 INV 4149429	2,902.50	9-01-20-155-000-301	B Twp Attorney Professional Fee	A	03/19/19	03/19/19			N
7 INV 4149410	5,568.50	9-01-20-105-000-301	B Personnel Professional Fees	A	03/19/19	03/19/19			N
	31,930.93								
Vendor Total:	73,839.83								

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AT CITY ATLANTIC CITY ELECTRIC									
19-01420 03/18/19 SERVICES									
1 SERVICES	15,108.69	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	03/18/19	03/18/19			N
2 SERVICES	809.05	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	03/18/19	03/18/19			N
3 SERVICES	20,599.47	9-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	03/18/19	03/18/19			N
4 SERVICES	1,077.59	9-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	03/18/19	03/18/19			N
5 SERVICES	358.88	9-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	03/18/19	03/18/19			N
	37,953.68								
Vendor Total:	37,953.68								
B-SA B-SAFE, INC.									
19-01027 02/27/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#958386 SERVICE CALL	115.00	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	02/27/19	03/13/19		958386	N
Vendor Total:	115.00								
BACH BACH ASSOCIATES									
19-01434 03/19/19 INV 20827									
1 INV 20827	2,558.50	T-18-56-286-000-000	B Res Affordable Housing Fees	A	03/19/19	03/19/19			N
2 INV20847	3,247.00	T-18-56-286-000-000	B Res Affordable Housing Fees	A	03/19/19	03/19/19			N
	5,805.50								
Vendor Total:	5,805.50								
BD OF 56 Bd Fire Commissions #4									
19-01278 03/12/19 TAX LEVY FEBRUAYR 2019									
1 TAX LEVY FEBRUAYR 2019	416,050.00	9-01-55-210-000-400	B FIRE DISTRICT #4	A	03/12/19	03/12/19			N
Vendor Total:	416,050.00								
BD OF 14 BD OF FIRE COMMISSIONERS -1									
19-01275 03/12/19 TAX LEVY FEBRUARY 2019									
1 TAX LEVY FEBRUARY 2019	82,125.00	9-01-55-210-000-100	B FIRE DISTRICT #1	A	03/12/19	03/12/19			N
Vendor Total:	82,125.00								

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
BD OF 28 BD OF FIRE COMMISSIONERS -2									
19-01276 03/12/19 TAX LEVY FEBRUARY 2019									
1 TAX LEVY FEBRUARY 2019	429,237.25	9-01-55-210-000-200	B FIRE DISTRICT #2	A	03/12/19	03/12/19			N
Vendor Total:	429,237.25								
BD OF 42 BD OF FIRE COMMISSIONERS -3									
19-01277 03/12/19 TAX LEVY FEBRUARY 2019									
1 TAX LEVY FEBRUARY 2019	95,105.75	9-01-55-210-000-300	B FIRE DISTRICT #3	A	03/12/19	03/12/19			N
Vendor Total:	95,105.75								
BD OF 70 BD OF FIRE COMMISSIONERS -5									
19-01279 03/12/19 TAX LEVY FEBRUARY 2019									
1 TAX LEVY FEBRUARY 2019	411,391.25	9-01-55-210-000-500	B FIRE DISTRICT #5	A	03/12/19	03/12/19			N
19-01293 03/12/19 INV 19-0825									
1 INV 19-0825	58.00	9-01-25-252-000-302	B OEM Professinal Sercices	A	03/12/19	03/12/19		19-0825	N
Vendor Total:	411,449.25								
BD OF 84 BD OF FIRE COMMISSIONERS -6									
19-01280 03/12/19 TAX LEVY FEBRUARY 2019									
1 TAX LEVY FEBRUARY 2019	385,773.00	9-01-55-210-000-600	B FIRE DISTRICT #6	A	03/12/19	03/12/19			N
Vendor Total:	385,773.00								
BETTE 50 BETTE WRAY									
19-01430 03/18/19 OPT OUT FLEX 1ST 2019									
1 OPT OUT FLEX 1ST 2019	937.50	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	03/18/19	03/18/19			N
Vendor Total:	937.50								
BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC									
19-01412 03/18/19 INV 233107									
1 INV 233107	260.00	T-12-56-286-000-001	B Reserve for Animal Control	A	03/18/19	03/18/19			N
Vendor Total:	260.00								

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BLUE BLUESKYPOWER LLC									
19-01432 03/18/19 INV G031904									
1 INV G031904	25,575.00	9-01-20-165-000-301	B Engineering Professional Fees	A	03/18/19	03/18/19			N
Vendor Total:	25,575.00								
BLUEWIRE Bluewire Media									
19-01242 03/11/19 INV 2019GT_1									
1 INV 2019GT_1	5,700.00	9-01-20-110-004-302	B Public Inform - Consultant	A	03/11/19	03/19/19		2019GT-1	N
2 INV 2019GT_2	5,700.00	9-01-20-110-004-302	B Public Inform - Consultant	A	03/11/19	03/19/19		2019GT-2	N
3 INV 2019GT_3	5,700.00	9-01-20-110-004-302	B Public Inform - Consultant	A	03/11/19	03/19/19		2019GT-3	N
	17,100.00								
Vendor Total:	17,100.00								
BRADLE50 BRADLEY-SCIOCCHETTI, INC									
19-01139 03/04/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#67716 PW HVAC	3,426.50	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/04/19	03/19/19		67716	N
Vendor Total:	3,426.50								
BRIAN 85 BRIAN S MCKENDRY									
19-01309 03/12/19 Reimbursement- Hotel, Car FLA									
1 Sheraton Hotel 3/6/19-3/7/19	307.66	9-01-25-240-000-514	B POLICE TRAINING	A	03/12/19	03/19/19			N
2 Hertz rent a car 3 days	233.30	9-01-25-240-000-514	B POLICE TRAINING	A	03/12/19	03/19/19			N
3 Per Diem	70.00	9-01-25-240-000-514	B POLICE TRAINING	A	03/12/19	03/19/19			N
	610.96								
Vendor Total:	610.96								
BRIAN025 BRIAN VALENTA									
19-01140 03/04/19 PUBLIC WORKS									
1 RE IMBURSE LICENSE	82.00	9-01-26-300-000-307	B Public Works License/Support	A	03/04/19	03/07/19			N
19-01342 03/13/19 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	49.35	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	03/13/19	03/13/19			N
Vendor Total:	131.35								

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CC EM C.C. EMERGENCY MGT. ASSOC									
19-00400 01/22/19 Dues for CC OEM Association									
1 Annual Dues for CC Emerg	50.00	9-01-25-252-000-303	B OEM Dues & Subscriptions	A	01/22/19	03/07/19			N
Vendor Total:	50.00								
CAMDEN24 CAMDEN COUNTY COLLEGE REG									
19-01079 02/27/19 Basic RecruitClass 1/14-6/6/19									
1 Basic Recruit Class 6 recruits	4,500.00	9-01-25-240-000-514	B POLICE TRAINING	A	02/27/19	03/07/19			N
Vendor Total:	4,500.00								
CAMDE025 CAMDEN COUNTY REGIONAL									
19-01433 03/18/19 INV 30899									
1 INV 30899	350.00	9-01-20-110-000-303	B Mayor's Office Dues/Subscription	A	03/18/19	03/18/19			N
Vendor Total:	350.00								
CC MUA50 CC MUA									
19-01274 03/12/19 3/1/19-5/31/19									
1 3/1/19-5/31/19	88.00	9-01-31-455-000-35C	B PUBLIC BLDGS BW PROF SEWER CHARGES(351C)	A	03/12/19	03/12/19			N
2 3/1/19-5/31/19	88.00	9-01-31-455-000-35D	B PUBLIC BLDG LIBRARY SEWER CHARGES (351D)	A	03/12/19	03/12/19			N
3 3/1/19-5/31/19	968.00	9-01-31-455-000-351	B PUBLIC BUILDINGS SEWER CHARGES	A	03/12/19	03/12/19			N
4 3/1/19-5/31/19	88.00	9-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	03/12/19	03/12/19			N
5 3/1/19-5/31/19	88.00	9-01-31-455-000-35E	B GLO TWP REC BLDG SEWER CHARGES (351E)	A	03/12/19	03/12/19			N
6 3/1/19-5/31/19	88.00	9-01-31-455-000-35F	B PUBLIC BLDGS PT ERIAL PARK SEWER (315F)	A	03/12/19	03/12/19			N
	1,408.00								
Vendor Total:	1,408.00								
CERTIF50 CERTIFIED SPEEDOMETER SVS, INC									
19-01178 03/04/19 Quarterly Police Vehicel Calib									
1 Vehicle Speedometer Calibratio	975.00	9-01-25-240-000-403	B POLICE MISC R/M	A	03/04/19	03/12/19			N
Vendor Total:	975.00								

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CHAPM005 CHAPMAN FORD SALES INC									
19-00947 02/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#618118CM PD CREDIT	1,440.00-	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/26/19	03/13/19		618118CM	N
2 INVOICE#619570 POLICE	849.80	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/26/19	03/13/19		619570	N
3 INVOICE#618534CM CREDIT	39.60-	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/26/19	03/13/19		618534CM	N
4 INVOICE#620058 PD BLACK F-350	83.10	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/26/19	03/13/19		620058	N
5 INVOICE#620235 POLICE STOCK	44.77	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/26/19	03/13/19		620235	N
6 INVOICE#620235-01 POLICE #1570	44.77	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/26/19	03/13/19		620235-01	N
7 INVOICE#620697 POLICE #1565	188.68	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/26/19	03/13/19		620697	N
8 INVOICE#620761 POLICE #1565	63.46	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/26/19	03/13/19		620761	N
9 INVOICE#620761-01 PD #1565	121.23	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/26/19	03/13/19		620761-01	N
10 INVOICE#620781 PD #1565	168.70	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/26/19	03/13/19		620781	N
	84.91								
19-01157 03/04/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#621147 PD #1543	240.90	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/04/19	03/18/19		621147	N
2 INVOICE#621147-1 PD #1543	240.90	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/04/19	03/18/19		621147-01	N
3 INVOICE#621267 PD NEW F-250	91.17	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/04/19	03/18/19		621267	N
4 INVOICE#620964 POLICE TOOLS	340.00	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/04/19	03/18/19		620964	N
	912.97								
Vendor Total:	997.88								
CHARLE80 CHARLES PALUMBO, SR.									
19-01429 03/18/19 OPT OUT FLEX 1ST 2019									
1 OPT OUT FLEX 1ST 2019	1,075.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	03/18/19	03/18/19			N
Vendor Total:	1,075.00								
CHEMI005 CHEMICAL EQUIP. LABS OF DE INC									
19-01209 03/11/19 PUBLIC WORKS STREETS									
1 INVOICE#7012135 BULK SOLAR	1,297.06	9-01-26-290-000-219	B Streets Gravel & Salt	A	03/11/19	03/18/19		7012135	N
Vendor Total:	1,297.06								
CHEVRO50 CHEVROLET OF TURNERSVILLE									
19-00676 02/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#126706 PW BUS #68	375.25	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/07/19	03/13/19		126706	N

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CHEVRO50 CHEVROLET OF TURNERSVILLE	Continued								
19-00874 02/20/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#126859 NARC #4	328.20	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/20/19	03/13/19		126859	N
2 INVOICE#126862 NARC #4	9.48	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/20/19	03/13/19		126862	N
	337.68								
19-01106 02/28/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#127068 PW GNG #4	132.54	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/28/19	03/13/19		127068	N
19-01158 03/04/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#127069 PD #1524	495.98	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/04/19	03/13/19		127069	N
Vendor Total:	1,341.45								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
18-05387 10/22/18 Review Triple C Development									
1 Review Triple C Development	1,337.50	12585	P Car Wash #182039D	A	10/22/18	03/06/19		93544	N
18-05943 11/27/18 Review Triple C-Car wash									
1 Review Triple C-Car wash	165.00	12585	P Car Wash #182039D	A	11/27/18	03/06/19		93677	N
Vendor Total:	1,502.50								
CMEAS005 CME ASSOCIATES									
19-01237 03/11/19 INV 0238518									
1 INV 0238518	319.25	T-16-56-286-000-000	B Res Unemployment	A	03/11/19	03/12/19		0238518	N
Vendor Total:	319.25								
COMCAS50 COMCAST - 3005									
19-01400 03/18/19 8499 05 149 0508599									
1 8499 05 149 0508599	147.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/18/19	03/18/19			N
2 8499 05 149 0508417	147.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/18/19	03/18/19			N
3 8499 05 149 0597600	18.02	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/18/19	03/18/19			N
4 8499 05 149 0514837	147.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/18/19	03/18/19			N
5 8499 05 149 0508425	513.70	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/18/19	03/18/19			N
	975.63								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCAS50 COMCAST - 3005	Continued								
19-01401 03/18/19 8499 05 149 0461534									
1 8499 05 149 0461534	147.97	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	03/18/19	03/18/19			N
2 8499 05 149 0509696	252.32	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	03/18/19	03/18/19			N
3 8499 05 149 0616608	194.13	9-01-26-290-000-220	B Streets - Comcast Cable	A	03/18/19	03/18/19			N
4 8499 05 149 0570607	147.87	9-01-20-140-000-502	B Data Processing Internet Expense	A	03/18/19	03/18/19			N
	742.29								
Vendor Total:	1,717.92								
COURIER1 COURIER POST									
19-00939 02/26/19 INV 0002224402									
1 INV 0002224402	110.16	9-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	02/26/19	03/07/19		0002224402	N
19-00940 02/26/19 INV 0002224452									
1 INV 0002224452	193.04	9-01-21-180-000-339	B Planning Bd Legal Advertising	A	02/26/19	03/07/19		0002224452	N
19-01393 03/18/19 INV 0002285634									
1 INV 0002285634	309.64	9-01-20-120-000-339	B Twp Clerk Legal Advertising	A	03/18/19	03/18/19		0002285634	N
Vendor Total:	612.84								
CAMDEN30 CWA LOCAL 1014									
19-01283 03/12/19 H&W FOR PW FEBRUARY 2019									
1 H&W FOR PW FEBRUARY 2019	4,179.78	9-01-23-220-000-330	B Group Insurance PW Health Plan	A	03/12/19	03/12/19			N
Vendor Total:	4,179.78								
DAMBLY50 DAMBLY'S GARDEN CENTER									
19-01107 02/28/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10052662 QUARRY	16.00	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/28/19	03/13/19		10052662	N
2 INVOICE#10052679 STONE DUST	32.00	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/28/19	03/13/19		10052679	N
	48.00								
Vendor Total:	48.00								

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DANIE045 DANIEL LEAHY									
19-01281 03/12/19 REF PRESCHOOL									
1 REF PRESCHOOL	205.00	9-01-08-117-000	R RECREATION FEES	A	03/12/19	03/12/19			N
Vendor Total:	205.00								
DEER C50 DEER CARCASS									
19-01346 03/13/19 INV 7237									
1 INV 7237	520.00	T-12-56-286-000-001	B Reserve for Animal Control	A	03/13/19	03/13/19		7237	N
Vendor Total:	520.00								
DELTA 25 DELTA DENTAL PLAN OF NJ									
19-01239 03/11/19 INV CM.....997906									
1 INV CM.....997906	3,276.00	9-01-23-220-000-335	B Group Insurance Employee Dental	A	03/11/19	03/12/19		9970906	N
2 INV CM.....997342	3,634.80	9-01-23-220-000-335	B Group Insurance Employee Dental	A	03/11/19	03/12/19		997342	N
3 INV CM.....997324	8,162.40	9-01-23-220-000-335	B Group Insurance Employee Dental	A	03/11/19	03/12/19		997324	N
4 INV CM.....997907	1,276.40	9-01-23-220-000-335	B Group Insurance Employee Dental	A	03/11/19	03/12/19		997907	N
	16,349.60								
Vendor Total:	16,349.60								
DOLORE50 DOLORES FINI									
19-01424 03/18/19 OPT OUT 1ST FLEX 2019									
1 OPT OUT 1ST FLEX 2019	1,125.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	03/18/19	03/18/19			N
Vendor Total:	1,125.00								
DYLAN005 DYLAN HIOTAKIS									
19-01344 03/13/19 BOOTS									
1 BOOTS	244.98	9-01-26-300-000-210	B Public Works Uniforms	A	03/13/19	03/13/19			N
Vendor Total:	244.98								

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DYNAM020 DYNAMIC BICYCLES, INC									
19-01128 02/28/19 PUBLIC WORKS									
1 BICYCLES FOR BIKE PROGRAM	2,760.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/28/19	03/13/19		3003-GT	N
Vendor Total:	2,760.00								
EWBOS005 E.W. BOSTWICK, INC									
19-01210 03/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#341596 BASEBALL FIELDS	17.74	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/11/19	03/18/19		341596	N
2 INVOICE#341597	165.89	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/11/19	03/18/19		341597	N
3 INVOICE#341598	241.66	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/11/19	03/18/19		341599	N
4 INVOICE#341599	220.19	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/11/19	03/18/19		341599	N
5 INVOICE#341600	52.66	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/11/19	03/18/19		341600	N
6 INVOICE#642227	858.36	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/11/19	03/18/19		342227	N
7 INVOICE#342247	12.23	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/11/19	03/18/19		342247	N
8 INVOICE#342324	56.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/11/19	03/18/19		342324	N
	1,625.63								
Vendor Total:	1,625.63								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
19-01135 03/04/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV152788 PD #1591	177.10	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/04/19	03/13/19		30IV152788	N
19-01232 03/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV153710 PD #1545	40.09	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/11/19	03/18/19		30IV153710	N
2 INVOICE#30IV153713 PD #1545	38.12	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/11/19	03/18/19		30IV153713	N
3 INVOICE#30IV153716 PD #1524	67.06	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/11/19	03/18/19		30IV153716	N
	145.27								
Vendor Total:	322.37								
ELSIE 50 ELSIE MAE LEWIS									
19-01425 03/18/19 OPT OUT FLEX 1ST 2019									
1 OPT OUT FLEX 1ST 2019	200.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	03/18/19	03/18/19			N
Vendor Total:	200.00								

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ENGINE50 ENGINEERED HYDRAULICS, INC.									
19-01245 03/12/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1321925 PW #56	122.83	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/12/19	03/18/19		1321925	N
19-01254 03/12/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE@1321949 PW #46	793.78	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/12/19	03/18/19		1321949	N
Vendor Total:	916.61								
FED EX50 FED EX									
19-01285 03/12/19 INV 6-477-2169									
1 INV 6-477-2169	199.36	9-01-20-145-000-203	B Tax Collection Postage	A	03/12/19	03/12/19		6-477-2169	N
2 INV 6-477-2169	74.24	9-01-20-105-000-203	B Personnel Postage	A	03/12/19	03/12/19		6-477-2169	N
	273.60								
19-01391 03/14/19 INV 6-484-92135									
1 INV 6-484-92135	87.15	9-01-20-155-000-203	B Twp Attorney Postage	A	03/14/19	03/18/19		6-484-92135	N
Vendor Total:	360.75								
FERGUS50 FERGUSON ENTERPRISES									
19-00955 02/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2522369 BUILDINGS	35.17	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/26/19	03/07/19		2522369	N
2 INVOICE#2502896 BUILDINGS	35.94	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/26/19	03/07/19		2502896	N
	71.11								
19-01213 03/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#256123 REPAIRS	93.53	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/11/19	03/18/19		2563123	N
Vendor Total:	164.64								
G T M33 G.T. MUA									
19-00936 02/26/19 RECYCLING-GRASS MAR. 2019									
1 RECYCLING-GRASS MAR. 2019	63,203.00	9-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	02/26/19	03/07/19			N

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G T M33 G.T. MUA	Continued								
19-00936 02/26/19 RECYCLING-GRASS MAR. 2019		Continued							
2 RECYCLING-GRASS MAR. 2019	83,481.00	9-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	02/26/19	03/07/19			N
	146,684.00								
Vendor Total:	146,684.00								
GEESE005 GEESE CHASERS, LLC									
19-00368 01/22/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#GC17516 MONTHLY MAINT	1,275.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/22/19	03/13/19		GC 17516	N
19-01029 02/27/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#GC 17638 FEBRUARY	1,275.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/27/19	03/13/19		GC 17638	N
Vendor Total:	2,550.00								
GENE M GENE MARTINEZ									
19-01426 03/18/19 OPT OUT FLEX 1ST 2019									
1 OPT OUT FLEX 1ST 2019	1,125.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	03/18/19	03/18/19			N
Vendor Total:	1,125.00								
GEORGE56 GEORGE MCCALL									
19-01340 03/13/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	31.54	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/13/19	03/13/19			N
Vendor Total:	31.54								
GERALD80 GERALDINE GAROFALO									
19-01431 03/18/19 OPT OUT FLEX 1ST 2019									
1 OPT OUT FLEX 1ST 2019	1,125.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	03/18/19	03/18/19			N
Vendor Total:	1,125.00								

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GLENL005 GLEN LEARY ESQ.									
19-01241 03/11/19 MARCH 15, 2019 SERVICES									
1 MARCH 15, 2019 SERVICES	1,038.50	T-03-56-294-000-000	B RES-PUBLIC DEFENDER	A	03/11/19	03/12/19			N
Vendor Total:	1,038.50								
GLOB IND GLOBAL INDUSTRIAL									
19-01114 02/28/19 Storage Cabinet - GT Outlet									
1 Storage Cabinet 36 x 18 x 78	269.00	C-04-18-01J-000-000	B Equipment for Police Department	A	02/28/19	03/12/19		113938955	N
2 Shipping	119.00	C-04-18-01J-000-000	B Equipment for Police Department	A	02/28/19	03/12/19		113938955	N
	388.00								
Vendor Total:	388.00								
GLOU 50 GLOU. CO. POLICE ACADEMY									
19-01118 02/28/19 Basic Recruit Class Glouc CC									
1 Enrollment fee for Ponce	1,200.00	9-01-25-240-000-514	B POLICE TRAINING	A	02/28/19	03/13/19			N
2 Enrollment fee for Ponce	645.00-	9-01-25-240-000-514	B POLICE TRAINING	A	03/13/19	03/13/19		ADJUST PER INV.	N
	555.00								
Vendor Total:	555.00								
GRAMCO50 GRAMCO									
19-00922 02/21/19									
1 CDs	199.00	9-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	02/21/19	03/12/19		19-3	N
Vendor Total:	199.00								
GRAY GRAY WATER OPS, LLC									
19-01116 02/28/19 PD Challenge Coins									
1 Reorder- GW305 Challenge Coins	530.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/28/19	03/12/19		000906	N
Vendor Total:	530.00								

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GREENLAN GREENLANE OF SOUTH JERSEY INC											
19-00129	01/07/19	PUBLIC WORKS PARKS AND REC									
1		CHERRYWOOD	950.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/07/19	03/13/19		1984	N
		Vendor Total:	950.00								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.											
19-00960	02/26/19	PUBLIC WORKS BUILDING MAINT									
1		INVOICE#50570 PARKING BUMPERS	138.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/26/19	03/13/19		50570	N
19-01109	02/28/19	PUBLIC WORKS PARKS AND REC									
1		INVOICE#50573 STONE	16.95	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/28/19	03/13/19		50573	N
		Vendor Total:	154.95								
HOFFM005 HOFFMAN'S EXTERINATING CO. INC											
19-01159	03/04/19	PUBLIC WORKS BUILDING MAINT									
1		TERMITE RENEWAL HALL	188.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/04/19	03/07/19			N
2		INVOICE TERMITE RENEWAL REC	50.00	9-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	03/04/19	03/07/19			N
			238.00								
		Vendor Total:	238.00								
HOMED005 HOME DEPOT CREDIT SERVICES											
19-00962	02/26/19	PUBLIC WORKS BUILDING MAINT									
1		INVOICE#1022219 REPAIRS	77.66	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/26/19	03/07/19		1022219	N
		Vendor Total:	77.66								
HUNTE005 HUNTER TRUCK SALES & SERVICES											
19-01030	02/27/19	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#X209059062:01	572.36	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/27/19	03/13/19		X209059062:01	N
2		INVOICE#X209059062:02	1,228.68	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/27/19	03/13/19		X208059062:02	N
			1,801.04								

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HUNTE005 HUNTER TRUCK SALES & SERVICES Continued									
19-01215 03/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#x209059753:01 PW #45	1,347.33	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/11/19	03/18/19		X209059753:01	N
Vendor Total:	3,148.37								
INGER005 INGERSOLL RAND COMPANY									
18-04548 09/10/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30704245 PW COMPRESSOR	748.12	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/10/18	03/07/19		30704245	N
18-06262 12/11/18 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30722496 PW SHOP	748.12	8-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/11/18	03/07/19		30722496	N
Vendor Total:	1,496.24								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
19-01031 02/27/19 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE#0062177 TRUCK#25 PLOW	572.49	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/27/19	03/07/19		1069706-IN	N
19-01110 02/28/19 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE 0062438 PW 62 & 64	575.74	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/28/19	03/13/19		1069896	N
Vendor Total:	1,148.23								
J J D 50 J.J.D. URETHANE CO.									
19-01216 03/11/19 PUBLIC WORKS BUILDING MAINT									
1 QUOTES REC CENTER SNOW GUARDS	10,350.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	03/11/19	03/18/19		QUOTE	N
Vendor Total:	10,350.00								
JAMES 06 JAMES ASHER									
19-01341 03/13/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	177.35	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/13/19	03/13/19			N
Vendor Total:	177.35								

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JAMES 12 JAMES BRINKER									
19-01343 03/13/19 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	1,000.00	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	03/13/19	03/13/19			N
Vendor Total:	1,000.00								
JEN KEL JENNIFER KELLY, PH.D. LLC									
19-01119 02/28/19 Pre- Employment Psych Exams									
1 Kristopher Ponce	425.00	9-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	02/28/19	03/12/19		2212019	N
2 Francis Guarnere inv #2212019	425.00	9-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	02/28/19	03/12/19		2212019	N
	850.00								
Vendor Total:	850.00								
JOHNST50 JOHNSTONE SUPPLY									
19-01256 03/12/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1083276 GUN RANGE	1,670.99	C-04-18-01F-000-000	B Improvments to Various Buildings	A	03/12/19	03/18/19		1083276	N
Vendor Total:	1,670.99								
JOSEF F JOSEPH F. MCKERNAN JR.									
19-01292 03/12/19 INV 19-56									
1 INV 19-56	1,078.75	C-04-18-01F-000-000	B Improvments to Various Buildings	A	03/12/19	03/12/19		19-56	N
Vendor Total:	1,078.75								
JOSEPH56 JOSEPH MCCARTHY									
19-01427 03/18/19 OPT OUT FLEX 1ST 2019									
1 OPT OUT FLEX 1ST 2019	1,125.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	03/18/19	03/18/19			N
Vendor Total:	1,125.00								
KENNED28 KENNEDY COMPANIES									
19-01160 03/04/19 PUBLIC WORKS STREETS									
1 INVOICE#445967 PIPE SEAL	813.17	9-01-26-290-000-211	B Streets Drainage Material	A	03/04/19	03/13/19		445967	N
Vendor Total:	813.17								

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LLRED005 L & L REDI-MIX INC.									
19-01161 03/04/19 PUBLIC WORKS									
1 INVOICE#299538 450 ERIAL ROAD	310.50	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	03/04/19	03/13/19		299538	N
19-01162 03/04/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#299460 ERIAL LL	931.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/04/19	03/13/19		299460	N
Vendor Total:	1,241.50								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
19-01246 03/12/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#25421 PARKS	1,601.40	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/12/19	03/18/19		25421	N
19-01302 03/12/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#25461 MOWER PARTS	36.63	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/12/19	03/18/19		25461	N
19-01333 03/13/19 PUBLIC WORKS PARKS AND REC									
1 INOICE#25464 MOWER PARTS	59.70	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/13/19	03/18/19		25464	N
Vendor Total:	1,697.73								
LEEAC005 LEE A. COOPER CONST. LLC									
19-00967 02/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1001108 INTERLANTE	2,260.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/26/19	03/13/19		1001108	N
2 INVOICE#1001109 RANDY ROAD	852.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/26/19	03/13/19		1001109	N
	3,112.50								
19-00987 02/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#100110 FRC BUILDING	2,060.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/26/19	03/13/19		1001110	N
Vendor Total:	5,172.50								
LINDA015 LINDA KINNEY									
19-01061 02/27/19 REFUND FINGER									
1 REFUND FINGER	40.66	9-01-20-105-000-301	B Personnel Professional Fees	A	02/27/19	03/07/19			N
Vendor Total:	40.66								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
19-01217 03/11/19 PUBLIC WORKS STREETS									
1 INVOICE#O-112776 3/4" BLEND	108.57	9-01-26-290-000-219	B Streets Gravel & Salt	A	03/11/19	03/18/19		O-112776	N
2 INVOICE#O-112778 O-112778	110.46	9-01-26-290-000-219	B Streets Gravel & Salt	A	03/11/19	03/18/19		O-112778	N
3 INVOICE#O-112775 3/4" BLEND	105.00	9-01-26-290-000-219	B Streets Gravel & Salt	A	03/11/19	03/18/19		O-112775	N
	324.03								
Vendor Total:	324.03								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
19-00716 02/11/19 PUBLIC WORKS									
1 INVOICE#01740 PARKS	94.96	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/11/19	03/07/19		01740	N
19-00968 02/26/19 PUBLIC WORKS STREETS									
1 INVOICE#01866 STREETS	135.80	9-01-26-290-000-219	B Streets Gravel & Salt	A	02/26/19	03/07/19		01866	N
19-00990 02/26/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01003 PARKS REPAIRS	14.22	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/26/19	03/07/19		01003	N
19-01033 02/27/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#02188 PARKS	47.65	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/27/19	03/13/19		02188	N
19-01034 02/27/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#901082 GLENDORA LL	136.23	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/27/19	03/13/19		901082	N
2 INVOICE#902335 GLENDORA LL	61.26	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/27/19	03/13/19		902335	N
	197.49								
19-01163 03/04/19 PUBLIC WORKS BULDING MAINT									
1 INVOICE#01811 REPAIRS	56.98	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/04/19	03/13/19		01811	N
19-01218 03/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01470 BLENHEIM FIRE	33.15	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/11/19	03/18/19		01470	N
2 INVOICE#01468 PARKS REPAIRS	11.34	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/11/19	03/18/19		01468	N
	44.49								
19-01257 03/12/19 PUBLIC WORKS									
1 INVOICE#01663 BUILDING MAINT	9.46	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/12/19	03/18/19		01663	N
2 INVOICE#01082 PARKS AND REC	31.29	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/12/19	03/18/19		01082	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
LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued									
19-01257 03/12/19 PUBLIC WORKS		Continued							
3 INVOICE#01972 PAKS AND REC	114.00	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/12/19	03/18/19		01972	N
4 INVOICE#01163 PARKS AND REC	20.75	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/12/19	03/18/19		01163	N
	175.50								
19-01267 03/12/19 PUBLIC WORKS NEP									
1 40 GLEN BURNIE INVOICE#01853	127.30	9-01-26-290-000-230	B Streets - Neighborhood Improvement	A	03/12/19	03/18/19		01853	N
Vendor Total:	894.39								
MICRO005 MACHINEFIX									
19-01184 03/05/19 INV 76555									
1 INV 76555	72.50	9-01-20-100-001-401	B Admin Support R/M Equipment/ Toner	A	03/05/19	03/07/19		76555	N
2 INV 76556	72.50	9-01-20-100-001-401	B Admin Support R/M Equipment/ Toner	A	03/05/19	03/07/19		76556	N
3 INV 77076	217.50	9-01-20-100-001-401	B Admin Support R/M Equipment/ Toner	A	03/05/19	03/07/19		77076	N
4 INV 77307	72.50	9-01-20-100-001-401	B Admin Support R/M Equipment/ Toner	A	03/05/19	03/07/19		77307	N
	435.00								
19-01188 03/06/19 INV 76832									
1 INV 76832	3,000.00	C-04-16-01G-000-000	B Office and Computer Equipment	A	03/06/19	03/18/19		76832	N
19-01398 03/18/19 INV 77451									
1 INV 77451	218.00	9-01-20-100-001-401	B Admin Support R/M Equipment/ Toner	A	03/18/19	03/18/19		77451	N
Vendor Total:	3,653.00								
MEADOW66 MEADOWS DINER									
19-01117 02/28/19 Prisoner Meals									
1 Prsioner Meals	21.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/28/19	03/07/19			N
2 Prisoner Meals	15.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/28/19	03/07/19			N
	36.00								
Vendor Total:	36.00								
MECHAN50 MECHANICS AUTO PARTS INC.									
19-01040 02/27/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-648366	124.65	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/27/19	03/13/19		6012-648366	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
19-01136 03/04/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-648587	202.92	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/04/19	03/13/19		6012-648587	N
19-01244 03/12/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-649265	13.71	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/12/19	03/18/19		6012-649265	N
2 INVOICE#6012-649315 PINE HILL	15.20	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/12/19	03/18/19		6012-649315	N
3 INVOICE#6012-649400 PW #32	299.45	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/12/19	03/18/19		6012-649400	N
4 INVOICE#6012-649925 PD #1532	202.92	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/12/19	03/18/19		6012-649925	N
5 INVOICE#6012-649492 PD #1532	22.52	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/12/19	03/18/19		6012-649492	N
6 INVOICE#6012-649365 SUPPLIES	425.40	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/12/19	03/18/19		6012-649365	N
7 INVOICE#6012-649399 MOWERS	241.65	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/12/19	03/18/19		6012-649399	N
	1,220.85								
Vendor Total:	1,548.42								
MGL PR50 MGL PRINTING SOLUTIONS									
19-01399 03/18/19 INV 162426									
1 INV 162426	440.00	9-01-20-120-000-201	B Twp Clerk Office Supplies	A	03/18/19	03/19/19			N
Vendor Total:	440.00								
MICHA050 MICHAEL S HRUBOS									
19-01376 03/14/19 3 INSPECTIONS									
1 3 INSPECTIONS	200.00	T-22-56-286-000-000	B Res-Sloans Agency	A	03/14/19	03/18/19		254 MORRIS	N
2 3 INSPECTIONS	500.00	T-22-56-286-000-000	B Res-Sloans Agency	A	03/14/19	03/18/19		800 ROOSEVELT	N
3 3 INSPECTIONS	500.00	T-22-56-286-000-000	B Res-Sloans Agency	A	03/14/19	03/18/19		147 HILLCREST	N
	1,200.00								
Vendor Total:	1,200.00								
NATION08 NATIONAL COLOR GRAPHICS									
19-01190 03/06/19 INV 82894									
1 INV 82894	110.00	9-01-20-105-000-201	B Personnel Supplies	A	03/06/19	03/07/19		82894	N
Vendor Total:	110.00								

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NATION44 NATIONAL PAVING CO. INC.									
19-01164 03/04/19 PUBLIC WORKS STREETS									
1 INVOICE#9479 MATERIALS	537.00	9-01-26-290-000-218	B Streets Patching Materials	A	03/04/19	03/13/19		9479	N
19-01219 03/11/19 PUBLIC WORKS STREETS									
1 INVOICE#9549 STREETS	307.80	9-01-26-290-000-218	B Streets Patching Materials	A	03/11/19	03/18/19		9549	N
2 INVOICE#9550 STREETS	60.00	9-01-26-290-000-218	B Streets Patching Materials	A	03/11/19	03/18/19		9550	N
	367.80								
Vendor Total:	904.80								
NETC NETCARRIER TELECOM INC.									
19-01243 03/11/19 MISC INVOICES									
1 MISC INVOICES	4,074.48	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	03/11/19	03/12/19			N
Vendor Total:	4,074.48								
NEW JE14 NEW JERSEY AMERICAN WATER									
19-01419 03/18/19 SERVICES									
1 SERVICES	627.64	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	03/18/19	03/18/19			N
2 SERVICES	629.36	9-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	03/18/19	03/18/19			N
	1,257.00								
Vendor Total:	1,257.00								
NEWJE005 NEW JERSEY EZ PASS									
19-01121 02/28/19 EZ Pass Account									
1 NJ EZ Pass Acct 2000115599335	400.00	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/28/19	03/18/19		2000115599335	N
Vendor Total:	400.00								
NJAAR005 NJAAR									
19-00808 02/13/19 Video Analysis Course									
1 Video Analysis March 20 ,2019	75.00	9-01-25-240-000-514	B POLICE TRAINING	A	02/13/19	03/13/19			N

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NJAAR005 NJAAR	Continued								
19-00808 02/13/19 Video Analysis Course		Continued							
2 Video Analysis March 20,2019	75.00	9-01-25-240-000-514	B POLICE TRAINING	A	02/13/19	03/13/19			N
	150.00								
Vendor Total:	150.00								
NJNEO005 NJNEOA									
19-01122 02/28/19 Tactical Narcotics Training									
1 Tactical Narcotics Training	80.00	9-01-25-240-000-514	B POLICE TRAINING	A	02/28/19	03/19/19			N
Vendor Total:	80.00								
NORRIS50 NORRIS SALES CO., INC.									
19-01165 03/04/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#306131 BAR	64.49	9-01-28-375-000-520	B Park & Play- Lawnmower Parts & Repairs	A	03/04/19	03/13/19		306131	N
19-01305 03/12/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#307714 HOSE	395.00	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/12/19	03/18/19		307714	N
Vendor Total:	459.49								
OFFICE16 OFFICE BASICS, INC.									
19-00918 02/21/19									
1 office supplies	189.51	9-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	02/21/19	03/12/19		1141551	N
19-01059 02/27/19 INV I-1109477									
1 INV I-1109477	114.47	9-01-20-105-000-201	B Personnel Supplies	A	02/27/19	03/07/19		I-1109477	N
19-01173 03/04/19 PUBLIC WORKS									
1 INVOICE#I-1019244 OFFICE	20.69	8-01-26-300-000-201	B Public Works Office Supplies	A	03/04/19	03/13/19		I-1019244	N
2 INVOICE#I-1019248 OFFICE	1.47	8-01-26-300-000-201	B Public Works Office Supplies	A	03/04/19	03/13/19		I-1019248	N
3 INVOICE#I-1021239 OFFICE	0.23	8-01-26-300-000-201	B Public Works Office Supplies	A	03/04/19	03/13/19		I-1021239	N
4 INVOICE#I-1129901 STREETS	14.03	9-01-26-300-000-201	B Public Works Office Supplies	A	03/04/19	03/13/19		I-1129901	N
5 INVOICE#I-1131037 OFFICE	47.74	9-01-26-300-000-201	B Public Works Office Supplies	A	03/04/19	03/13/19		I-1131037	N
6 INVOICE#I-1132035 NEP	60.43	9-01-26-290-000-230	B Streets - Neighborhood Improvement	A	03/04/19	03/13/19		I-1132035	N
7 INVOICE#I-1135689 OFFICE	1.37	9-01-26-300-000-201	B Public Works Office Supplies	A	03/04/19	03/13/19		I-1135689	N
8 INVOICE#I-1138459 OFFICE	1.26	9-01-26-300-000-201	B Public Works Office Supplies	A	03/04/19	03/13/19		I-1138459	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
19-01173 03/04/19 PUBLIC WORKS		Continued							
9 INVOICE#I-1145175 OFFICE	15.42	9-01-26-300-000-201	B Public Works Office Supplies	A	03/04/19	03/13/19		I-1145175	N
10 INVOICE#I-1146287 OFFICE	0.21	9-01-26-300-000-201	B Public Works Office Supplies	A	03/04/19	03/13/19		I-1146287	N
11 INVOICE#I-1155900 NEP PRINTER	412.87	9-01-26-290-000-230	B Streets - Neighborhood Improvement	A	03/04/19	03/13/19		I-1155900	N
12 INVOICE#I-1156642 OFFICE	8.04	9-01-26-300-000-201	B Public Works Office Supplies	A	03/04/19	03/13/19		I-1156642	N
13 INVOICE#I-1155866 ROMAN	53.01	9-01-26-300-000-201	B Public Works Office Supplies	A	03/04/19	03/13/19		I-1155866	N
14 CREDIT MEMO DEPT#130-CM	386.82-	9-01-26-300-000-201	B Public Works Office Supplies	A	03/04/19	03/13/19		130-CM	N
	249.95								
19-01295 03/12/19 INV I-1160692									
1 INV I-1160692	310.50	9-01-20-100-001-202	B Admin Support Toner	A	03/12/19	03/12/19		1160692	N
19-01298 03/12/19 INV I-1159527									
1 INV I-1159527	38.18	9-01-20-130-000-201	B Treasury Office Supplies	A	03/12/19	03/18/19		1159527	N
19-01336 03/13/19 PUBLIC WORKS									
1 DOCUMENT #W606688 OFFICE	3.51	9-01-26-300-000-201	B Public Works Office Supplies	A	03/13/19	03/18/19			N
2 DOCUMENT#W607054 BULDING MAINT	43.56	9-01-26-300-000-201	B Public Works Office Supplies	A	03/13/19	03/18/19			N
	47.07								
19-01394 03/18/19 INV I-1153660									
1 INV I-1153660	23.56	9-01-20-100-001-202	B Admin Support Toner	A	03/18/19	03/18/19		1153660	N
19-01397 03/18/19 INV I-1156198									
1 INV I-1156198	308.34	9-01-20-110-005-201	B Comm Dev Supplies	A	03/18/19	03/18/19		1156198	N
2 INV I-1154938	153.84	9-01-20-100-001-202	B Admin Support Toner	A	03/18/19	03/18/19		1156198	N
3 INV I-1153608	6.99	9-01-20-130-000-201	B Treasury Office Supplies	A	03/18/19	03/18/19		1156198	N
4 CM-66630	3.46-	9-01-20-130-000-201	B Treasury Office Supplies	A	03/18/19	03/18/19		1156198	N
	465.71								
Vendor Total:	1,438.95								
OIL OIL MAN CORPORATION									
19-01211 03/11/19 PUBLIC WORK STREETS									
1 INVOICE#525181 PROPANE	42.92	9-01-26-290-000-218	B Streets Patching Materials	A	03/11/19	03/18/19		525181	N
Vendor Total:	42.92								

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PARKER50 PARKER MCCAY P.A.									
19-01435 03/19/19 INV 3086402									
1 INV 3086402	918.00	C-04-19-03B-000-000	B Repave Various Streets	A	03/19/19	03/19/19			N
Vendor Total:	918.00								
PATRIC65 PATRICIA O'LEARY									
19-01428 03/18/19 OPT OUT FLEX 1ST 2019									
1 OPT OUT FLEX 1ST 2019	1,125.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	03/18/19	03/18/19			N
Vendor Total:	1,125.00								
PET SM50 PET SMART #1617									
19-01179 03/04/19 K9- Food Supply									
1 30 LB Bag Dog Food Supply	450.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	03/04/19	03/13/19		01252019	N
Vendor Total:	450.00								
PHILA M PHILA. MEDIA NETWORK NEWSP LLC									
19-00925 02/21/19 ZB:LglYrlyNoticeAdvert1/31/19									
1 ZB:LglYrlyNoticeAdvert1/31/19	420.80	9-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	02/21/19	03/07/19			N
19-00941 02/26/19 INV 017870005									
1 INV 017870005	421.60	9-01-21-180-000-339	B Planning Bd Legal Advertising	A	02/26/19	03/07/19		017870005	N
Vendor Total:	842.40								
PINE H50 PINE HILL HARDWARE INC.									
19-01041 02/27/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#027486 REPAIRS	18.47	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/27/19	03/13/19		027486	N
19-01166 03/04/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#027501 PARKS REPAIRS	149.40	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/04/19	03/13/19		027501	N
19-01247 03/12/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#027529 SPRAY PAINT	19.96	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/12/19	03/18/19		027529	N

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PINE H50 PINE HILL HARDWARE INC.	Continued								
19-01247 03/12/19 PUBLIC WORKS PARKS AND REC		Continued							
2 INVOICE#$027540 SPRAY PAINT	89.82	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/12/19	03/18/19		027540	N
	109.78								
Vendor Total:	277.65								
PINE H PINE HILL PRINTING INC.									
19-01081 02/27/19 CRB Officer Cards- McLaughlin									
1 Business Cards McLaughlin	55.00	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/27/19	03/12/19		173856	N
Vendor Total:	55.00								
PITNEY33 PITNEY BOWES INC									
19-01413 03/18/19 INV 1011664399									
1 INV 1011664399	214.96	9-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	A	03/18/19	03/18/19			N
Vendor Total:	214.96								
PLAYP010 PLAYPOWER LT FARMINGTON, INC									
19-00104 01/07/19 PUBLIC WORKS PARKS & REC									
1 QUOTE: E0013184157 CHERRYWOOD	1,305.02	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/07/19	03/13/19		13184157	N
Vendor Total:	1,305.02								
POSTER33 POSTER COMPLIANCE CENTER									
19-01058 02/27/19 REN INV 3076139-RN									
1 REN INV 3076139-RN	209.85	9-01-20-105-000-201	B Personnel Supplies	A	02/27/19	03/13/19		3076139-RN	N
Vendor Total:	209.85								
PSE G 66 PSE&G									
19-01287 03/12/19 4210401404									
1 4210401404	5,888.40	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	03/12/19	03/12/19		4210401404	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
PSE G 66 PSE&G	Continued								
19-01396 03/18/19 71 478 132 00									
1 71 478 132 00	8.12	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	03/18/19	03/18/19		7147813200	N
Vendor Total:	5,896.52								
PYROT PYROTECNICO									
19-01084 02/27/19 Gloucester Twp Day Fireworks									
1 June 1,2018 Presentation	3,000.00	9-01-30-420-000-51D	B COMM AFF GLO TWP DAY FIREWORKS (518D)	A	02/27/19	03/13/19			N
Vendor Total:	3,000.00								
R R 50 R & R RADAR INC.									
19-01175 03/04/19 Replace Damaged Atenna Cable									
1 16' Antenna Cable- Stalker	108.00	9-01-25-240-000-403	B POLICE MISC R/M	A	03/04/19	03/12/19		19-20023	N
Vendor Total:	108.00								
R MOSLOW R. MOSLOWSKI EXC., INC.									
18-02499 05/21/18 Headwall Replace Blk 9801 Lot1		B							
2 Headwall Replace Blk 9801 Lot1	78,381.67	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	05/21/18	03/14/19			N
Vendor Total:	78,381.67								
RAYMON28 RAYMOND EVANS									
19-01423 03/18/19 OPT OUT FLEX 1ST 2019									
1 OPT OUT FLEX 1ST 2019	675.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	03/18/19	03/18/19			N
Vendor Total:	675.00								
READY005 READY FRESH									
19-01286 03/12/19 INV 19B0427060595									
1 INV 19B0427060595	617.87	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	03/12/19	03/12/19		19B0427060595	N
19-01416 03/18/19 INV 09C0437614092									
1 INV 09C0437614092	36.22	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	03/18/19	03/18/19			N
2 INC 09C0436740369	11.78	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	03/18/19	03/18/19			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
READY005 READY FRESH	Continued								
19-01416 03/18/19 INV 09C0437614092		Continued							
3 INV 09C0436740062	23.75	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	03/18/19	03/18/19			N
	71.75								
19-01418 03/18/19 INV 09C0436740393									
1 INV 09C0436740393	37.99	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	03/18/19	03/18/19			N
Vendor Total:	727.61								
REDY B50 REDY BATTERY COMPANY									
19-01258 03/12/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#034812 POLICE TRAILER	688.50	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/12/19	03/18/19		034812	N
Vendor Total:	688.50								
REMING33 REMINGTON & VERNICK ENG. INC.									
19-00931 02/25/19 INspection Taco Bell									
1 INspection Taco Bell	1,300.75	11217	P TACO BELL # 161066INSP	A	02/25/19	03/06/19		0415P1161.I-6	N
19-01349 03/13/19 Bond & Insp Escrow Estimate									
1 Bond & Insp Escrow Estimate	492.00	12398	P Resturant/Amusement #181023IRD	A	03/13/19	03/13/19		0415P1169-1	N
19-01350 03/13/19 Review 2001 College Drive									
1 Review 2001 College Drive	763.50	12537	P Handicap Parking Improv#181034	A	03/13/19	03/13/19		0415P1168-1	N
19-01352 03/13/19 Review Indendence Square									
1 Review Indendence Square	1,026.00	8397	P The Reseves @ Independence Sq.	A	03/13/19	03/13/19		0415P1166-5	N
19-01373 03/13/19 0451T759-19									
1 0451T759-19	1,415.50	9-01-20-165-000-301	B Engineering Professional Fees	A	03/13/19	03/13/19			N
2 0415T793-1	1,001.25	9-01-20-165-000-301	B Engineering Professional Fees	A	03/13/19	03/13/19			N
3 0415T792-2	3,951.00	9-01-20-165-000-301	B Engineering Professional Fees	A	03/13/19	03/13/19			N
	6,367.75								
19-01374 03/13/19 0415T791-4									
1 0415T791-4	520.25	9060	P Cash Bond - Erik Court	A	03/13/19	03/13/19			N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
19-01375 03/13/19 0415T790-4									
1 0415T790-4	254.25	C-04-18-01B-000-000	B Repave Various Streets	A	03/13/19	03/13/19			N
2 0415T789-4	78.00	C-04-18-01B-000-000	B Repave Various Streets	A	03/13/19	03/13/19			N
3 0415T782-9	8,944.25	C-04-18-01B-000-000	B Repave Various Streets	A	03/13/19	03/13/19			N
	9,276.50								
19-01377 03/14/19 0451T716-24									
1 0451T716-24	262.50	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	A	03/14/19	03/18/19		0451T716-24	N
19-01436 03/19/19 0415T775.1-6									
1 0415T775.1-6	2,579.50	C-04-18-01B-000-000	B Repave Various Streets	A	03/19/19	03/19/19			N
19-01437 03/19/19 0415T779.1-6									
1 0415T779.1-6	2,002.25	G-02-10-801-200-007	B NJDOT - Stone Bridge Dr	A	03/19/19	03/19/19			N
19-01438 03/19/19 0451T769.1-11									
1 0451T769.1-11	720.00	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	03/19/19	03/19/19			N
19-01439 03/19/19 0415T765.1-12									
1 0415T765.1-12	30.00	C-04-17-02B-000-000	B Repave Various Streets	A	03/19/19	03/19/19			N
2 0415T762.1-18	240.00	C-04-17-02B-000-000	B Repave Various Streets	A	03/19/19	03/19/19			N
	270.00								
Vendor Total:	25,581.00								
RIGGIN50 RIGGINS, INC.									
19-00972 02/26/19 PUBLIC WORKS									
1 INVOICE#74987187 DIESEL	2,387.16	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/26/19	03/07/19		74987187	N
2 INVOICE#74987188 GASOLINE	4,987.12	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/26/19	03/07/19		74987188	N
3 INVOICE#74987639 DIESEL	2,146.10	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/26/19	03/07/19		74987639	N
4 INVOICE#74987640 GASOLINE	3,710.29	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/26/19	03/07/19		74987640	N
	13,230.67								
19-01221 03/11/19 PUBLIC WORKS									
1 INVOICE#74988568 DIESEL	2,073.30	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	03/11/19	03/18/19		74988568	N

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RIGGIN50 RIGGINS, INC.	Continued								
19-01221 03/11/19 PUBLIC WORKS		Continued							
2 INVOICE#74988569 GASOLINE	6,776.80	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	03/11/19	03/18/19		74988569	N
	8,850.10								
19-01259 03/12/19 PUBLIC WORKS									
1 INVOICE#74989009 GASOLINE	3,956.40	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	03/12/19	03/18/19		74989009	N
2 INVOICE#74989008 DIESEL	2,519.55	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	03/12/19	03/18/19		74989008	N
	6,475.95								
Vendor Total:	28,556.72								
ROBERTMA Robert Martinis									
19-01338 03/13/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	392.95	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/13/19	03/13/19			N
Vendor Total:	392.95								
ROCCO ROCCO'S COLLISION									
19-01182 03/05/19 Deductible-Police									
1 Deductible-Police FEA6566	1,000.00	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/05/19	03/19/19			N
19-01441 03/19/19 CLAIM # 5930001									
1 CLAIM # 5930001	1,000.00	9-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	A	03/19/19	03/19/19			N
2 CLAIM # FEA927001	1,000.00	9-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	A	03/19/19	03/19/19			N
3 CLAIM # FEA931001	1,000.00	9-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	A	03/19/19	03/19/19			N
4 CLAIM # FEA 925001	500.00	9-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	A	03/19/19	03/19/19			N
	3,500.00								
Vendor Total:	4,500.00								
S P A50 S.P. AUTO PARTS									
19-01042 02/27/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-003701572 PW	334.06	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/27/19	03/07/19		I-003701572	N

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S P A50 S.P. AUTO PARTS	Continued								
19-01042 02/27/19 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#I-003701572 POLICE	334.06	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/27/19	03/07/19		I-003701572	N
	668.12								
Vendor Total:	668.12								
SEAN G33 SEAN GRANNAN									
19-01115 02/28/19 Reimbursement- Die Cast Cars									
1 Die Cast Police Cars- Reimburs	132.60	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/28/19	03/12/19			N
Vendor Total:	132.60								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
19-01248 03/12/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE WASH BAY ENTRANCE	525.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/12/19	03/18/19		3/6/2019	N
Vendor Total:	525.00								
SECURI66 SECURITY LOCK COMPANY									
19-01222 03/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE LIBRARY	250.00	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	03/11/19	03/18/19			N
Vendor Total:	250.00								
SHERWI50 SHERWIN WILLIAMS									
19-00975 02/26/19 PUBLIC WORKS BUOLDING MAINT									
1 INVOICE#4775-8 REC CENTER	238.78	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/26/19	03/07/19		4775-8	N
Vendor Total:	238.78								
SHI SHI-CSI TECHNOLOGIES									
19-01176 03/04/19 IPADS- GT Premium Outlet									
1 Apple IPAD Part # MR7C266/A	2,643.45	C-04-18-01J-000-000	B Equipment for Police Department	A	03/04/19	03/12/19		B09586002	N
2 4G LTE Nano Sim Cards	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	03/04/19	03/12/19		B09586002	N

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SHI SHI-CSI TECHNOLOGIES	Continued								
19-01176 03/04/19 IPADS- GT Premium Outlet		Continued							
3 Otterbox Unlimited for APPLE	125.40	C-04-18-01J-000-000	B Equipment for Police Department	A	03/04/19	03/12/19		B09586002	N
	2,768.85								
Vendor Total:	2,768.85								
SHOP-R50 SHOP-RITE									
18-01825 04/12/18 Refreshments- CPA 3/22 & 3/28									
1 Nestlee Water	3.99	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/12/18	03/18/19			N
2 CKY Kids Favorites	9.78	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/12/18	03/18/19			N
3 SR Water	2.99	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/12/18	03/18/19			N
4 24 Pk Cky Candy	2.99	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/12/18	03/18/19			N
5 24 Pk Choc Chip Cookies	2.99	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/12/18	03/18/19			N
6 Act # 16440	0.00	8-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/12/18	03/18/19			N
	22.74								
19-01082 02/27/19 Citizens Police Acadamy									
1 Refreshments 2/21/19 Inv	7.68	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/27/19	03/19/19			N
2 Refreshments 2/14/19 Inv	8.38	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/27/19	03/19/19			N
3 Refreshments 2/7/19 Inv #	21.51	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/27/19	03/19/19			N
	37.57								
Vendor Total:	60.31								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
19-01043 02/27/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0300530-IN ERIAL LL	580.56	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/27/19	03/13/19		0300530-IN	N
Vendor Total:	580.56								
SOUTH 48 SOUTH JERSEY GAS CO									
19-01414 03/18/19 SERVICES									
1 SERVICES	1,989.92	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19			N

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SOUTH 48 SOUTH JERSEY GAS CO	Continued								
19-01414 03/18/19 SERVICES		Continued							
2 SERVICES	1,397.54	9-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	03/18/19	03/18/19			N
	3,387.46								
Vendor Total:	3,387.46								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
19-01261 03/12/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOCIE#01483409 WELDING	252.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/12/19	03/18/19		01483409	N
Vendor Total:	252.00								
SPARK 50 SPARK ELECTRIC SERVICE INC									
19-00979 02/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#10327 INSPECTION	325.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/26/19	03/07/19		10327	N
Vendor Total:	325.00								
SPIRIT SPIRITWEAR EXPRESS									
19-01083 02/27/19 Graduation T Shirts									
1 Adult Tennessee T Shirts	3,221.40	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	02/27/19	03/12/19			N
2 Tennessee T shirts XXL	23.60	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	02/27/19	03/12/19			N
	3,245.00								
Vendor Total:	3,245.00								
SPORTS50 SPORTS OUTLET INC.									
19-01249 03/12/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10732 WELLS & PLUGS	90.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/12/19	03/18/19		10731	N
19-01262 03/12/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10761 BALLFIELDS	319.99	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/12/19	03/18/19		10761	N
Vendor Total:	409.99								

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STATE O STATE OF NEW JERSEY									
19-01185 03/06/19 0-216-000-664/000-00									
1 0-216-000-664/000-00	1,366.97	T-16-56-286-000-000	B Res Unemployment	A	03/06/19	03/18/19			N
Vendor Total:	1,366.97								
STELLA50 STELLA DINELLA									
19-01422 03/18/19 OPT OUT FLEX 1ST 2019									
1 OPT OUT FLEX 1ST 2019	200.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	03/18/19	03/18/19			N
Vendor Total:	200.00								
SUBUR005 SUBURBAN PROPANE L.P.									
19-01168 03/04/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#124896 COMMUNITY PARK	453.78	9-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	03/04/19	03/13/19		124896	N
19-01226 03/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#125021 GUN RANGE	494.35	9-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	03/11/19	03/18/19		125021	N
2 INVOICE#125020 COMMUNITY PARK	244.73	9-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	03/11/19	03/18/19		125020	N
	739.08								
Vendor Total:	1,192.86								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
19-01112 02/28/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#203240001 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/28/19	03/13/19		203240001	N
2 INVOICE#203250001 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/28/19	03/13/19		203250001	N
3 INVOICE#203260001 INSPECTION	973.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/28/19	03/13/19		203260001	N
4 INVOICE#203270001 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/28/19	03/13/19		203270001	N
5 INVOICE#203280001 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/28/19	03/13/19		203280001	N
6 INVOICE#203320001 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/28/19	03/13/19		203320001	N
7 INVOICE#203330001 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/28/19	03/13/19		203330001	N
8 INVOICE#203340001 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/28/19	03/13/19		203340001	N
9 INVOICE#203450001 INSPECTION	400.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/28/19	03/13/19		203450001	N
	6,854.00								
19-01169 03/04/19 PUBLIC WORKS BULDING MAINT									
1 INVOICE#202900001 CASE#19-6677	16,462.53	9-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	03/04/19	03/13/19		202900001	N

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TECHNA50 TECHNA-PRO ELECTRIC, LLC	Continued								
19-01263 03/12/19 PUBLIC WORKS									
1 INVOICE#203000001 MAINTENANCE	687.69	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	03/12/19	03/18/19		203000001	N
2 INVOICE#203070001 MAINTENANCE	381.75	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	03/12/19	03/18/19		203070001	N
3 INVOICE#203630001 MAINTENANCE	203.25	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	03/12/19	03/18/19		203630001	N
4 INVOICE#203610001 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	03/12/19	03/18/19		203610001	N
	2,055.69								
Vendor Total:	25,372.22								
TIRE C50 TIRE CORRAL GRENLOCH									
19-00982 02/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2026943 PW F-550	2,947.52	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	02/26/19	03/07/19		2026943	N
19-01264 03/12/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2027377 PD STOCK	619.00	9-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	03/12/19	03/18/19		2027377	N
2 INVOICE#2027378 PW #62	2,303.50	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	03/12/19	03/18/19		2027378	N
	2,922.50								
Vendor Total:	5,870.02								
TONY T50 TONY TRONIERI									
19-01348 03/13/19 BOOTS									
1 BOOTS	104.98	9-01-26-300-000-210	B Public Works Uniforms	A	03/13/19	03/13/19			N
Vendor Total:	104.98								
TRIAD 33 TRIAD ASSOCIATES									
19-01378 03/14/19 INV 49878									
1 INV 49878	1,612.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	03/14/19	03/18/19		49878	N
2 INV 49907	1,506.25	M-03-56-296-000-312	B Metro Cities - Economic Development	A	03/14/19	03/18/19		49878	N
3 INV 49879	4,275.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	03/14/19	03/18/19		49878	N
	7,393.75								
Vendor Total:	7,393.75								

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
TROYM005 TROY MACPHEARSON									
19-01060 02/27/19 REIMB FINGER									
1 REIMB FINGER	40.66	9-01-20-105-000-301	B Personnel Professional Fees	A	02/27/19	03/07/19			N
Vendor Total:	40.66								
UGIEN005 UGI ENERGY SERVICES LLC									
19-01421 03/18/19 CUST # 00149829									
1 CUST # 00149829	282.80	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19		149829	N
2 CUST # 00149830	49.38	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19		149830	N
3 CUST # 00149831	398.53	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19		149831	N
4 CUST # 00149832	1,283.83	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19		149832	N
5 CUST # 00149833	4,538.28	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19		149833	N
6 CUST # 00149834	237.91	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19		149834	N
7 CUST # 00149835	435.42	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19		149835	N
8 CUST # 00149836	498.27	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19		149836	N
9 CUST # 00149837	143.65	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19		149837	N
10 CUST # 00149838	161.60	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19		149838	N
11 CUST # 00149841	130.18	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19		149841	N
12 CUST # 00149842	336.67	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19		149842	N
13 CUST # 00149843	143.65	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19		149843	N
14 CUST # 00149829	287.29	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19		149829	N
15 CUST # 00149830	53.87	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19		149830	N
16 CUST # 00149831	367.11	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19		149831	N
17 CUST # 00149833	5,014.12	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19		149833	N
18 CUST # 00149835	484.80	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19		149835	N
19 CUST # 00149837	107.73	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19		149837	N
20 CUST # 00149838	197.51	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19		149838	N
21 CUST # 00149840	139.16	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19		149840	N
22 CUST # 00149841	161.60	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19		149841	N
23 CUST # 00149842	273.82	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19		149842	N
24 CUST # 00149843	130.18	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/18/19	03/18/19		149843	N
	15,857.36								
Vendor Total:	15,857.36								

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
ULINE ULINE									
19-00991 02/26/19 PUBLIC WORKS PARKS AND REC									
1 ORDER#22693424 PARKS SUPPLIES	352.49	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/26/19	03/07/19		22693424	N
19-01186 03/06/19 Vehicle Equipment F250									
1 Side Walls Canopy 10 x 10	158.00	C-04-18-01J-000-000	B Equipment for Police Department	A	03/06/19	03/12/19		106387935	N
2 Aluminum Frame Canaopy 10x10	598.00	C-04-18-01J-000-000	B Equipment for Police Department	A	03/06/19	03/12/19		106387935	N
3 Oil Dri Item # S-11684	44.25	C-04-18-01J-000-000	B Equipment for Police Department	A	03/06/19	03/12/19		106387935	N
4 Magnetic Steel Dry Erase	168.00	C-04-18-01J-000-000	B Equipment for Police Department	A	03/06/19	03/12/19		106387935	N
5 Bushnell Black Item # H-6111BL	180.00	C-04-18-01J-000-000	B Equipment for Police Department	A	03/06/19	03/12/19		106387935	N
6 Shipping	82.91	C-04-18-01J-000-000	B Equipment for Police Department	A	03/06/19	03/12/19		106387935	N
	1,231.16								
Vendor Total:	1,583.65								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
19-01044 02/27/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104426597.001	259.88	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/27/19	03/13/19		S104426597	N
19-01170 03/04/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104426597.002	129.94	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/04/19	03/13/19		S104426597.002	N
19-01265 03/12/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104414061.001 CAP'17	2,781.90	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/12/19	03/18/19		S104414061.001	N
Vendor Total:	3,171.72								
UNITED80 UNITED SUPPLY CO.									
19-01045 02/27/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#649773 AIR FILTERS	53.22	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/27/19	03/13/19		649773	N
2 INVOICE#649774 AIR FILTERS	42.30	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/27/19	03/13/19		649774	N
	95.52								
Vendor Total:	95.52								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
V J L50 V.J. LANDSCAPING II									
19-00764 02/12/19 2019 CHEMICAL PROGRAM		B							
4 ESTIMATE 296-5	5,571.43	9-01-28-375-000-214	B Parks & Playground Fert & Seeds	A	02/26/19	03/18/19			N
Vendor Total:	5,571.43								
VAUGHA50 VAUGHAN OIL DIV OF ANYZEK FUEL									
19-01266 03/12/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#134019 400 FLOODGATE	335.00	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/12/19	03/18/19		134019	N
Vendor Total:	335.00								
VERIZO11 VERIZON									
19-01417 03/18/19 856 228-3144									
1 856 228-3144	55.31	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	03/18/19	03/18/19			N
2 350-717-451-00001-65	1,067.33	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	03/18/19	03/18/19			N
	1,122.64								
Vendor Total:	1,122.64								
VERIZO66 VERIZON WIRELESS									
19-01187 03/06/19 Monthly Act # 823703581-00001									
1 Act # 823703581-0001	2,501.79	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	03/06/19	03/12/19			N
19-01282 03/12/19 742053679-00001									
1 742053679-00001	228.12	9-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	03/12/19	03/12/19		742053679-00001	N
Vendor Total:	2,729.91								
V VERIZON WIRELESS									
19-01395 03/18/19 INV 900063743-00002									
1 INV 900063743-00002	376.90	9-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	03/18/19	03/18/19		900063743-00002	N
Vendor Total:	376.90								

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
WCAMP005 W. CAMPBELL SUPPLY CO., LLC									
19-01228 03/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PS001015767:01	89.35	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/11/19	03/18/19		PS001015767:01	N
Vendor Total:	89.35								
WILLAR50 WILLARD SCHRIVER									
19-01339 03/13/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	245.00	8-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/13/19	03/19/19			N
Vendor Total:	245.00								
WILLIE50 WILLIER ELECTRIC MOTOR CO									
19-01046 02/27/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#244134 2017 F-2	253.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/27/19	03/07/19		244134	N
Vendor Total:	253.00								
WINNER50 WINNER FORD									
19-00792 02/13/19 Wheels Transit Van - Item #2									
1 Aluminum Wheel	2,392.00	C-04-18-01J-000-000	B Equipment for Police Department	A	02/13/19	03/19/19			N
2 Core For Wheel	240.00	C-04-18-01J-000-000	B Equipment for Police Department	A	02/13/19	03/19/19			N
3 Center Cap	52.00	C-04-18-01J-000-000	B Equipment for Police Department	A	02/13/19	03/19/19			N
4 Tire Pressure Monitoring	260.00	C-04-18-01J-000-000	B Equipment for Police Department	A	02/13/19	03/19/19			N
	2,944.00								
Vendor Total:	2,944.00								
WITMER WITMER PUBLIC SAFETY GROUP INC									
19-00387 01/22/19 POINT BLANK AX111A LEVEL 111A									
1 POINT BLANK AX111A LEVEL 111A	7,245.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/22/19	03/07/19		1914301	N
2 POINT BLANK SPEED PLATE	992.25	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/22/19	03/07/19		1914301	N
3 ARMOR EXPRESS AEX25	2,275.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/22/19	03/07/19		1914301	N
4 ARMOR EXPRESS AEX25	650.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/22/19	03/07/19		1914301	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
WITMER WITMER PUBLIC SAFETY GROUP INC Continued									
19-00387 01/22/19 POINT BLANK AX111A LEVEL 111A		Continued							
5 PSULDON FK6 SERIES RIOT FACE	1,030.50	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	01/22/19	03/07/19		1914301	N
	12,192.75								
Vendor Total:	12,192.75								
WOLFIN50 WOLFINGTON BODY COMPANY INC									
19-01172 03/04/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#93318M PW #67	268.60	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/04/19	03/18/19		93318M	N
2 INVOICE#93309M BUS #67	268.60	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/04/19	03/18/19		93309M	N
	537.20								
Vendor Total:	537.20								

Total Purchase Orders: 235 Total P.O. Line Items: 426 Total List Amount: 2,513,096.03 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	4,984.36	0.00	0.00	0.00	4,984.36
CURRENT FUND	9-01	2,327,559.71	205.00	0.00	0.00	2,327,764.71
TRUST OTHER FUND	9-03	0.00	0.00	0.00	6,085.00	6,085.00
Year Total:		2,327,559.71	205.00	0.00	6,085.00	2,333,849.71
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	128,631.41	0.00	0.00	0.00	128,631.41
GRANT FUND (G-02 ACCOUNTS)	G-02	6,016.25	0.00	0.00	0.00	6,016.25
TRUST OTHER FUND	M-03	7,393.75	0.00	0.00	0.00	7,393.75
TRUST OTHER FUND	T-03	1,038.50	0.00	0.00	0.00	1,038.50
ANIMAL TRUST FUND	T-12	780.00	0.00	0.00	0.00	780.00
UNEMPLOYMENT TRUST	T-16	1,686.22	0.00	0.00	0.00	1,686.22
AFFORDABLE HOUSING TRUST	T-18	5,805.50	0.00	0.00	0.00	5,805.50
MUNICIPAL OPEN SPACE TRUST	T-21	21,710.33	0.00	0.00	0.00	21,710.33
SLOANS AGENCY TRUST	T-22	1,200.00	0.00	0.00	0.00	1,200.00
Year Total:		32,220.55	0.00	0.00	0.00	32,220.55
Total Of All Funds:		2,506,806.03	205.00	0.00	6,085.00	2,513,096.03

Project Description	Project No.	Project Total
TACO BELL # 161066INSP	11217	1,300.75
Resturant/Amusement #181023IRD	12398	492.00
Handicap Parking Improv#181034	12537	763.50
Car Wash #182039D	12585	1,982.50
The Reseves @ Independence Sq.	8397	1,026.00
Cash Bond - Erik Court	9060	520.25
Total Of All Projects:		6,085.00

Range of Line Items: 19-01238 1 to 19-01238 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
19-01238	1	MUN CL	MUNICIPAL CLERK'S ASSN OF NJ	18-2019 MEMBERSHIP	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
03/11/19	1	1	1 New Line	100.00	OP	03/11/19	N	Budget	9-01-20-120-000-514		
03/11/19	3	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	03/11/19	N	Budget	9-01-20-120-000-514		
03/11/19	4	1	8 Pay Check	100.00	OP	03/11/19	N	Budget	9-01-20-120-000-514	01CURRENT	102230

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/11/19 13:45:19		1	Added Charge Account		B 9-01-20-120-000-514	OP	0
03/11/19 13:45:28			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
03/11/19	100.00	Budget	9-01-20-120-000-514

Range of Line Items: 19-01381 1 to 19-01381 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
19-01381	1	CAMDEN12	CAMDEN COUNTY CLERK	1.0000	307.0000	307.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/14/19	1	1	1 New Line	307.00	JORTIZ	03/14/19	N	Budget	T-13-56-286-000-000		
03/14/19	3	1	6 Open to Rcvd, Held, or Aprv	307.00	OP	03/14/19	N	Budget	T-13-56-286-000-000		
03/14/19	4	1	8 Pay Check	307.00	OP	03/14/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14564

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/14/19 12:06:50		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
03/14/19 13:30:55			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	307.00
Total Open to Rcvd, Held, or Aprv:	1	307.00
Total Pay Check:	1	307.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/14/19	307.00	Budget	T-13-56-286-000-000

Range of Line Items: 19-01240 1 to 19-01240 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
19-01240	1	GLENL005	GLEN LEARY ESQ.	MARCH 1, 2019 SERVICES	1.0000	1,038.5000	1,038.50

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/11/19	1	1	1 New Line	1,038.50	OP	03/11/19	N	Budget	T-03-56-294-000-000		
03/11/19	3	1	6 Open to Rcvd, Held, or Aprv	1,038.50	OP	03/11/19	N	Budget	T-03-56-294-000-000		
03/11/19	4	1	8 Pay Check	1,038.50	OP	03/11/19	N	Budget	T-03-56-294-000-000	03TRUST	23153

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/11/19 13:58:47		1	Added Charge Account		B T-03-56-294-000-000	OP	0
03/11/19 13:58:55			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/11/19	1,038.50	Budget	T-03-56-294-000-000

Range of Line Items: 19-01204 1 to 19-01204 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
19-01204	1	CAM SOIL	C. C. SOIL CONSERVATION DIST.	Chews Landing Sidewalk Project	1.0000	1,125.0000	1,125.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/07/19	1	1	1 New Line	1,125.00	OP	03/07/19	N	Budget	C-04-16-01B-000-000		
03/07/19	3	1	6 Open to Rcvd, Held, or Aprv	1,125.00	OP	03/07/19	N	Budget	C-04-16-01B-000-000		
03/07/19	4	1	8 Pay Check	1,125.00	OP	03/07/19	N	Budget	C-04-16-01B-000-000	04GENCAPI	17917

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/07/19 11:34:51		1	Added Charge Account		B C-04-16-01B-000-000	OP	0
03/07/19 11:34:54			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,125.00
Total Open to Rcvd, Held, or Aprv:	1	1,125.00
Total Pay Check:	1	1,125.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/07/19	1,125.00	Budget	C-04-16-01B-000-000

Range of Line Items: 19-01357 1 to 19-01357 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
19-01357	1	CAZEN005	Cazenovia Creek Funding I	LIEN REDEMPTION	1.0000	946.3400	946.34

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/13/19	1	1	1 New Line	946.34	SLF	03/13/19	N	Budget	T-13-56-286-000-000		
03/13/19	4	1	6 Open to Rcvd, Held, or Aprv	946.34	OP	03/13/19	N	Budget	T-13-56-286-000-000		
03/13/19	7	1	8 Pay Check	946.34	OP	03/13/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14556

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/13/19 13:48:35		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
03/13/19 14:11:34			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	946.34
Total Open to Rcvd, Held, or Aprv:	1	946.34
Total Pay Check:	1	946.34

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/13/19	946.34	Budget	T-13-56-286-000-000

Range of Line Items: 19-01357 2 to 19-01357 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
19-01357	2	CAZEN005	Cazenovia Creek Funding I	LIEN REDEMPTION	1.0000	1,400.0000	1,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/13/19	2	1	1 New Line	1,400.00	SLF	03/13/19	N	Budget	T-13-56-286-000-001		
03/13/19	6	1	6 Open to Rcvd, Held, or Aprv	1,400.00	OP	03/13/19	N	Budget	T-13-56-286-000-001		
03/13/19	7	1	8 Pay Check	1,400.00	OP	03/13/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14556

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/13/19 13:48:51		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
03/13/19 14:11:38			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/13/19	1,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-01359 1 to 19-01359 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
19-01359	1	DSHCE005	DSHC Enterprises, LLC	LIEN REDEMPTIONS	1.0000	2,155.5000	2,155.50

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/13/19	1	1	1 New Line	2,155.50	SLF	03/13/19	N	Budget	T-13-56-286-000-000		
03/13/19	3	1	6 Open to Rcvd, Held, or Aprv	2,155.50	OP	03/13/19	N	Budget	T-13-56-286-000-000		
03/13/19	4	1	8 Pay Check	2,155.50	OP	03/13/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14557

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/13/19 13:52:02		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
03/13/19 14:11:45			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,155.50
Total Open to Rcvd, Held, or Aprv:	1	2,155.50
Total Pay Check:	1	2,155.50

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/13/19	2,155.50	Budget	T-13-56-286-000-000

Range of Line Items: 19-01358 1 to 19-01358 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
19-01358	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	13,202.7200	13,202.72

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/13/19	1	1	1 New Line	13,202.72	SLF	03/13/19	N	Budget	T-13-56-286-000-000		
03/13/19	4	1	6 Open to Rcvd, Held, or Aprv	13,202.72	OP	03/13/19	N	Budget	T-13-56-286-000-000		
03/13/19	7	1	8 Pay Check	13,202.72	OP	03/13/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14558

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/13/19 13:50:22		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
03/13/19 14:11:56			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	13,202.72
Total Open to Rcvd, Held, or Aprv:	1	13,202.72
Total Pay Check:	1	13,202.72

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/13/19	13,202.72	Budget	T-13-56-286-000-000

Range of Line Items: 19-01358 2 to 19-01358 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
19-01358	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	6,400.0000	6,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/13/19	2	1	1 New Line	6,400.00	SLF	03/13/19	N	Budget	T-13-56-286-000-001		
03/13/19	6	1	6 Open to Rcvd, Held, or Aprv	6,400.00	OP	03/13/19	N	Budget	T-13-56-286-000-001		
03/13/19	7	1	8 Pay Check	6,400.00	OP	03/13/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14558

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/13/19 13:50:36		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
03/13/19 14:11:59			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	6,400.00
Total Open to Rcvd, Held, or Aprv:	1	6,400.00
Total Pay Check:	1	6,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/13/19	6,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-01356 1 to 19-01356 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
19-01356	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTION	1.0000	738.4000	738.40

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/13/19	1	1	1 New Line	738.40	SLF	03/13/19	N	Budget	T-13-56-286-000-000		
03/13/19	3	1	6 Open to Rcvd, Held, or Aprv	738.40	OP	03/13/19	N	Budget	T-13-56-286-000-000		
03/13/19	4	1	8 Pay Check	738.40	OP	03/13/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14559

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/13/19 13:47:45		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
03/13/19 14:12:08			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	738.40
Total Open to Rcvd, Held, or Aprv:	1	738.40
Total Pay Check:	1	738.40

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/13/19	738.40	Budget	T-13-56-286-000-000

Range of Line Items: 19-01361 1 to 19-01361 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
19-01361	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	3,490.0800	3,490.08

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/13/19	1	1	1 New Line	3,490.08	SLF	03/13/19	N	Budget	T-13-56-286-000-000		
03/13/19	4	1	6 Open to Rcvd, Held, or Aprv	3,490.08	OP	03/13/19	N	Budget	T-13-56-286-000-000		
03/13/19	7	1	8 Pay Check	3,490.08	OP	03/13/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14560

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/13/19 13:54:35		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
03/13/19 14:12:25			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,490.08
Total Open to Rcvd, Held, or Aprv:	1	3,490.08
Total Pay Check:	1	3,490.08

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/13/19	3,490.08	Budget	T-13-56-286-000-000

Range of Line Items: 19-01361 2 to 19-01361 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
19-01361	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	1,000.0000	1,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/13/19	2	1	1 New Line	1,000.00	SLF	03/13/19	N	Budget	T-13-56-286-000-001		
03/13/19	6	1	6 Open to Rcvd, Held, or Aprv	1,000.00	OP	03/13/19	N	Budget	T-13-56-286-000-001		
03/13/19	7	1	8 Pay Check	1,000.00	OP	03/13/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14560

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/13/19 13:54:50		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
03/13/19 14:12:28			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/13/19	1,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-01355 1 to 19-01355 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
19-01355	1	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTION	1.0000	541.0600	541.06

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/13/19	1	1	1 New Line	541.06	SLF	03/13/19	N	Budget	T-13-56-286-000-000		
03/13/19	4	1	6 Open to Rcvd, Held, or Aprv	541.06	OP	03/13/19	N	Budget	T-13-56-286-000-000		
03/13/19	7	1	8 Pay Check	541.06	OP	03/13/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14561

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/13/19 13:46:35		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
03/13/19 14:12:38			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	541.06
Total Open to Rcvd, Held, or Aprv:	1	541.06
Total Pay Check:	1	541.06

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/13/19	541.06	Budget	T-13-56-286-000-000

Range of Line Items: 19-01355 2 to 19-01355 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
19-01355	2	US B	US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTION	1.0000	1,100.0000	1,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/13/19	2	1	1 New Line	1,100.00	SLF	03/13/19	N	Budget	T-13-56-286-000-001		
03/13/19	6	1	6 Open to Rcvd, Held, or Aprv	1,100.00	OP	03/13/19	N	Budget	T-13-56-286-000-001		
03/13/19	7	1	8 Pay Check	1,100.00	OP	03/13/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14561

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/13/19 13:46:49		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
03/13/19 14:12:41			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/13/19	1,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-01354 1 to 19-01354 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
19-01354	1	USBAN010 US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	1.0000	2,178.9800	2,178.98

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/13/19	1	1	1 New Line	2,178.98	SLF	03/13/19	N	Budget	T-13-56-286-000-000		
03/13/19	4	1	6 Open to Rcvd, Held, or Aprv	2,178.98	OP	03/13/19	N	Budget	T-13-56-286-000-000		
03/13/19	7	1	8 Pay Check	2,178.98	OP	03/13/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14562

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/13/19 13:44:45		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
03/13/19 14:12:50			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,178.98
Total Open to Rcvd, Held, or Aprv:	1	2,178.98
Total Pay Check:	1	2,178.98

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/13/19	2,178.98	Budget	T-13-56-286-000-000

Range of Line Items: 19-01354 2 to 19-01354 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
19-01354	2	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	1.0000	700.0000	700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/13/19	2	1	1 New Line	700.00	SLF	03/13/19	N	Budget	T-13-56-286-000-001		
03/13/19	6	1	6 Open to Rcvd, Held, or Aprv	700.00	OP	03/13/19	N	Budget	T-13-56-286-000-001		
03/13/19	7	1	8 Pay Check	700.00	OP	03/13/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14562

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/13/19 13:45:01		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
03/13/19 14:12:54			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/13/19	700.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-01360 1 to 19-01360 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
19-01360	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	3,525.2200	3,525.22

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/13/19	1	1	1 New Line	3,525.22	SLF	03/13/19	N	Budget	T-13-56-286-000-000		
03/13/19	4	1	6 Open to Rcvd, Held, or Aprv	3,525.22	OP	03/13/19	N	Budget	T-13-56-286-000-000		
03/13/19	7	1	8 Pay Check	3,525.22	OP	03/13/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14563

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/13/19 13:53:00		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
03/13/19 14:13:03			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,525.22
Total Open to Rcvd, Held, or Aprv:	1	3,525.22
Total Pay Check:	1	3,525.22

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/13/19	3,525.22	Budget	T-13-56-286-000-000

Range of Line Items: 19-01360 2 to 19-01360 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
19-01360	2	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	2,600.0000	2,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/13/19	2	1	1 New Line	2,600.00	SLF	03/13/19	N	Budget	T-13-56-286-000-001		
03/13/19	6	1	6 Open to Rcvd, Held, or Aprv	2,600.00	OP	03/13/19	N	Budget	T-13-56-286-000-001		
03/13/19	7	1	8 Pay Check	2,600.00	OP	03/13/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14563

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/13/19 13:53:15		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
03/13/19 14:13:08			Status	0	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/13/19	2,600.00	Budget	T-13-56-286-000-001