R-19:04-111

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	$ 814,598.66
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 296,844.95
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$ 18,644.00
TRUST Per attached computer readout of the claims presented in the amount of	$ 57,186.79
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 8,433.33
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 555,713.95

Adopted: April 22, 2019

ATTEST:

Council President
Orlando Mercado

Township Clerk, RMC
Nancy Power

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									
19-01852 04/09/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE 151 BRECKENRIDGE	2,200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/09/19	04/16/19		3/28/19	N
Vendor Total:	2,200.00								
ACT UNI ACTION UNIFORM CO.									
19-01542 03/21/19 PT Gear for Recruit Guarnere									
1 Gear Bag Lettered	15.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	03/21/19	04/04/19		23522	N
2 Name on PT Gear	98.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	03/21/19	04/04/19		23522	N
3 Invoice # 23522	0.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	03/21/19	04/04/19		23522	N
	113.00								
Vendor Total:	113.00								
ADIGL005 ADI GLOBAL DISTRIBUTION									
19-01464 03/20/19 PUBLIC WORKS BUILDING MAINT									
1 DOCUMENT#XG919X01 CAP '17	592.25	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/20/19	04/11/19			N
Vendor Total:	592.25								
ALL COV ALL COVERED									
19-01751 04/03/19 INV 890387									
1 INV 890387	6,174.44	9-01-20-140-000-301	B IT Services	A	04/03/19	04/04/19		809387	N
19-01752 04/03/19 INV 890457									
1 INV 890457	617.00	C-04-16-01G-000-000	B Office and Computer Equipment	A	04/03/19	04/04/19		890457	N
19-01822 04/08/19 INV 890073									
1 INV 890073	6,727.50	9-01-20-140-000-301	B IT Services	A	04/08/19	04/09/19		890073	N
Vendor Total:	13,518.94								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANTHON80 ANTHONY P. COSTA, ESQ.									
19-01591 03/26/19 Review Camden County									
1 Review Camden County	380.00	12909	P Camden County Improvement Ath	A	03/26/19	04/04/19		135	N
19-01668 04/01/19 Review Leonetti									
1 Review Leonetti	150.00	12880	P Fence 6'w/8'f2Slab #192005C	A	04/01/19	04/08/19			N
19-01669 04/01/19 Review Skeeters									
1 Review Skeeters	150.00	12938	P Sign on Bldg, etc.	A	04/01/19	04/08/19		209	N
19-01670 04/01/19 Review OVAH Treatment Center									
1 Review OVAH Treatment Center	390.00	12893	P hari salon sitepln appr#192008	A	04/01/19	04/08/19		208	N
Vendor Total:	1,070.00								
AQUAN010 AQUA NEW JERSEY									
19-01936 04/15/19 SERVICES									
1 SERVICES	70.79	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	04/15/19	04/15/19			N
2 SERVICES	32.13	9-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	04/15/19	04/15/19			N
3 SERVICES	81.46	9-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	04/15/19	04/15/19			N
4 SERVICES	90.12	9-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	04/15/19	04/15/19			N
	274.50								
Vendor Total:	274.50								
ARSEN005 ARSENAL SOUND LLC									
19-01104 02/28/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#18-283 INSTALLATION	599.65	9-01-26-290-000-401	B Streets R/M Road Equipment	A	02/28/19	04/11/19		18-283	N
Vendor Total:	599.65								
ATTMO005 AT&T MOBILITY									
19-01755 04/03/19 Monthly Bill # 287265032949									
1 Monthly Bill	164.96	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	04/03/19	04/09/19			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
ATTMO005 AT&T MOBILITY	Continued								
19-01755 04/03/19 Monthly Bill # 287265032949		Continued							
2 Monthly Bill	82.48	9-01-31-440-000-31F	B DATA PROCESSING TELEPHONE (317F)	A	04/03/19	04/09/19			N
	247.44								
Vendor Total:	247.44								
AT CITY ATLANTIC CITY ELECTRIC									
19-01942 04/15/19 SERVICES									
1 SERVICES	750.86	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	04/15/19	04/15/19			N
2 SERVICES	3,346.23	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/15/19	04/15/19			N
3 SERVICES	821.25	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	04/15/19	04/15/19			N
4 SERVICES	23,148.91	9-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	04/15/19	04/15/19			N
5 SERVICES	1,132.09	9-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	04/15/19	04/15/19			N
	29,199.34								
Vendor Total:	29,199.34								
AXONE005 AXON ENTERPISE, INC									
19-01000 02/26/19 Modem Replacement and Service									
1 Modem Replacement and Service	17,019.64	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	02/26/19	04/09/19		A81321	N
2 Modem Replacement and Service	14,392.41	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/26/19	04/09/19		A81321	N
3 Modem Replacement and Service	28,249.40	C-04-18-01J-000-000	B Equipment for Police Department	A	02/26/19	04/09/19		A81321	N
	59,661.45								
Vendor Total:	59,661.45								
B M 50 B & M CABINETRY INC									
19-01724 04/02/19 PUBLIC WORKS BUILDING MAINT									
1 COMMUNITY PARK SNACK STAND	6,400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/02/19	04/11/19		18615	N
Vendor Total:	6,400.00								
BBTRE005 B&B TREE SERVICE, INC.									
19-01028 02/27/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1318 910 FRONT ST.	2,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/27/19	04/02/19		1318	N
Vendor Total:	2,500.00								

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
B-SA B-SAFE, INC.									
19-01782 04/04/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#963764 HIDER LANE	150.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/04/19	04/15/19		963764	N
19-01894 04/11/19 PUBLIC WORKS BUILDING MAINT									
1 ACADEMY HALL MONTHLY SERVICES	219.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/11/19	04/16/19			N
2 RECREATION MONTHLY SERVICE	179.85	9-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	04/11/19	04/16/19			N
3 EMERG MANAGE OFFICE SERVICE	144.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/11/19	04/16/19			N
4 PT ARIEL PARK SERVICE	141.00	9-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	04/11/19	04/16/19			N
5 GABRIEL DAVIES SERVICE	105.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/11/19	04/16/19			N
6 HIDER LANE SERVICE	141.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/11/19	04/16/19			N
7 INTERLANTE HOUSE SERVICE	275.70	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/11/19	04/16/19			N
8 LEMUSHUK HOUSE SERVICE	159.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/11/19	04/16/19			N
9 GUN RANGE SERVICE	78.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/11/19	04/16/19			N
10 PUBLIC LIBRARY SERVICE	60.00	9-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	04/11/19	04/16/19			N
11 PUBLIC WORKS SERVICE	155.85	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/11/19	04/16/19			N
12 SENIOR CENTER SERVICE	81.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/11/19	04/16/19		966970	N
13 GT POOL SERVICE	60.00	9-01-28-370-004-401	B Municipal Pool - Repairs	A	04/11/19	04/16/19			N
	1,799.40								
Vendor Total:	1,949.40								
BACH BACH ASSOCIATES									
19-01807 04/08/19 GT Afford Hous Plan Feb 2019									
1 GT Afford Hous Plan Feb 2019	8,933.00	T-18-56-286-000-000	B Res Affordable Housing Fees	A	04/08/19	04/08/19		20914	N
19-01808 04/08/19 Academy Hall EmergencyFloorRep									
1 Academy Hall EmergencyFloorRep	145.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/08/19	04/08/19		20892	N
Vendor Total:	9,078.00								
BARTON66 BARTON SUPPLY INC									
19-01795 04/04/19 Sink Install- GT Premium Outle									
1 Mustee Laundry Tub Install	297.82	C-04-18-01J-000-000	B Equipment for Police Department	A	04/04/19	04/15/19			N
Vendor Total:	297.82								

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
BEACON BEACON GRAPHICS, LLC									
19-01559 03/26/19 PUBLIC WORKS STREETS									
1 PROPOSAL SQ-4616178	1,026.57	9-01-26-290-000-208	B Streets - Street Signs	A	03/26/19	04/02/19		684414	N
Vendor Total:	1,026.57								
BENEF010 BENEFIT EXPRESS									
19-01742 04/02/19 INV 32569									
1 INV 32569	919.77	9-01-23-220-000-32D	B Group Insurance - Horizon	A	04/02/19	04/02/19		32569	N
Vendor Total:	919.77								
BF LAN50 BF LANDSCAPING INC.									
19-01689 04/01/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#46640 GLOVER FIELD	1,475.52	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/01/19	04/08/19		46640	N
Vendor Total:	1,475.52								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
19-00891 02/20/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4267672-00 STOCK	10.40	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/20/19	04/04/19		4267672-00	N
2 INVOICE#4269765-00 OUTLETS	219.25	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/20/19	04/04/19		4269765-00	N
	229.65								
19-01634 03/27/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4317311-00	138.99	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/27/19	04/04/19		4317311-00	N
Vendor Total:	368.64								
BLUE3005 BLUE 360 MEDIA LLC									
19-01699 04/01/19 NJ Law Enforcment Handbook2019									
1 NJ Law Enforcement Handbook	1,530.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	04/01/19	04/11/19		30688	N
2 Discount	45.90-	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	04/01/19	04/11/19		30688	N
3 Shipping	148.41	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	04/01/19	04/11/19		30688	N
	1,632.51								
Vendor Total:	1,632.51								

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
BLUE BLUESKYPOWER LLC									
19-01968 04/15/19 INV G041902									
1 INV G041902	25,850.00	9-01-20-165-000-301	B Engineering Professional Fees	A	04/15/19	04/15/19			N
Vendor Total:	25,850.00								
BRENDA50 BRENDAN BARTON									
19-01761 04/03/19 Leadership Training Reimburse									
1 American Airline Reimbursement	1,313.15	9-01-25-240-000-514	B POLICE TRAINING	A	04/03/19	04/11/19			N
Vendor Total:	1,313.15								
BRIAN 25 BRIAN FARRELL									
19-01601 03/26/19 Reimbursement - Burner Phone									
1 Virgin Mobile Phone-Reimburse	88.75	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	03/26/19	04/02/19			N
Vendor Total:	88.75								
BRIAN025 BRIAN VALENTA									
19-01740 04/02/19 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	63.96	9-01-26-300-000-210	B Public Works Uniforms	A	04/02/19	04/02/19			N
Vendor Total:	63.96								
CAMDE020 CAMDEN MRF									
19-01949 04/15/19 INV 4624-000000901									
1 INV 4624-000000901	1,669.40	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/15/19	04/15/19			N
Vendor Total:	1,669.40								
CARLA005 CARLAMERE, DAVID F. ESQ.									
19-01877 04/10/19 PROFESSIONAL FEES									
1 PROFESSIONAL FEES	500.00	9-01-20-155-000-301	B Twp Attorney Professional Fee	A	04/10/19	04/11/19			N
Vendor Total:	500.00								

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
CARROT50 CARROT TOP INDUSTRIES									
19-01544 03/21/19 Flags/ Poles GTPD Training Cen									
1 Pole 8x1 1/4 Oak Jointed	100.60	C-04-18-01J-000-000	B Equipment for Police Department	A	03/21/19	04/04/19		41770900	N
2 Tassel and cord set	25.66	C-04-18-01J-000-000	B Equipment for Police Department	A	03/21/19	04/04/19		41770900	N
3 Eagle Gold 8 1/2 Classic	19.90	C-04-18-01J-000-000	B Equipment for Police Department	A	03/21/19	04/04/19		41770900	N
4 Floor Stand 8lb Elite	75.06	C-04-18-01J-000-000	B Equipment for Police Department	A	03/21/19	04/04/19		41770900	N
5 Spear Gold 9' Universal	19.90	C-04-18-01J-000-000	B Equipment for Police Department	A	03/21/19	04/04/19		41770900	N
6 3x5 Nylon US indoor Pole Hem	44.89	C-04-18-01J-000-000	B Equipment for Police Department	A	03/21/19	04/04/19		41770900	N
7 3 x 5 Nylon Digital Custom	139.60	C-04-18-01J-000-000	B Equipment for Police Department	A	03/21/19	04/04/19		41770900	N
8 Shipping	20.15	C-04-18-01J-000-000	B Equipment for Police Department	A	03/21/19	04/04/19		41770900	N
	445.76								
Vendor Total:	445.76								
CHAPM005 CHAPMAN FORD SALES INC									
19-00230 01/14/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#617962 POLICE CAR#1586	312.71	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/14/19	04/04/19		617962	N
2 INVOICE#618118 POLICE F-350	3,193.44	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/14/19	04/04/19		618118	N
	3,506.15								
19-01582 03/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#622617 PD MG98956	3,133.12	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/26/19	04/04/19		622617	N
19-01746 04/02/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#618393 PD #1543	635.72	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/02/19	04/16/19		618393	N
Vendor Total:	7,274.99								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
19-01646 03/28/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#60174C MOWER PARTS	986.75	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/28/19	04/04/19		60174C	N
Vendor Total:	986.75								
CHEVRO50 CHEVROLET OF TURNERSVILLE									
19-01253 03/12/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#127205CVW PW TRUCK #3	141.37	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/12/19	04/04/19		127205CVW	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
CHEVRO50 CHEVROLET OF TURNERSVILLE	Continued								
19-01453 03/20/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#127175-1 POLICE #1524	481.80	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/20/19	04/04/19		127175-1	N
2 invoice#127316 POLICE	77.40	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/20/19	04/04/19		127316	N
	559.20								
Vendor Total:	700.57								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
19-01057 02/27/19 Review 44 Coles Road									
1 Review 44 Coles Road	1,255.00	12807	P #182056CD	A	02/27/19	04/11/19		93958	N
19-01205 03/07/19 Review MNT Gloucester Partners									
1 Review MNT Gloucester Partners	4,481.25	12705	P 270 Rental Apt Units #182047	A	03/07/19	04/11/19		94026	N
Vendor Total:	5,736.25								
CHURCH CHURCHILL PC									
19-01056 02/27/19 Review MNT									
1 Review MNT	7,106.25	12705	P 270 Rental Apt Units #182047	A	02/27/19	04/11/19		93957	N
Vendor Total:	7,106.25								
CINTAS CINTAS Loc 061									
19-01690 04/01/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5013382634 FIRST AID	42.47	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/01/19	04/08/19		5013382634	N
Vendor Total:	42.47								
CIVIC CIVIC RESEARCH INSTITUTE									
19-01829 04/09/19 Annual Juvenile Justice Update									
1 Juvenile Justice Update	179.95	9-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	04/09/19	04/15/19			N
Vendor Total:	179.95								

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CMEAS005 CME ASSOCIATES									
19-01820 04/08/19 INV 0240099									
1 INV 0240099	881.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/08/19	04/09/19		240099	N
Vendor Total:	881.50								
COMCAS50 COMCAST - 3005									
19-01937 04/15/19 8499 05 149 0508599									
1 8499 05 149 0508599	147.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/15/19	04/15/19			N
19-01938 04/15/19 8499 05 149 0509696									
1 8499 05 149 0509696	254.26	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	04/15/19	04/15/19			N
2 8499 05 149 0616608	196.24	9-01-26-290-000-220	B Streets - Comcast Cable	A	04/15/19	04/15/19			N
3 8499 05 149 0570607	147.97	9-01-20-140-000-502	B Data Processing Internet Expense	A	04/15/19	04/15/19			N
	598.47								
Vendor Total:	746.44								
CONSTE CONSTELLATION NEWENERGY INC									
19-01932 04/15/19 7304398-87									
1 7304398-87	959.25	9-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	04/15/19	04/15/19			N
Vendor Total:	959.25								
CONSUL50 CONSULTING ENGINEER SERVICES									
19-01743 04/02/19 INV 38242									
1 INV 38242	2,750.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	04/02/19	04/02/19		38242	N
2 INV 38243	1,432.00	C-04-18-01C-000-000	B Various Drainage Improvements	A	04/02/19	04/02/19		38243	N
3 INV 38245	471.00	C-04-18-02A-000-000	B Drainage Impr Cherrywood & Kelly Drivers	A	04/02/19	04/02/19		38245	N
4 INV 38244	1,846.00	C-04-18-02A-000-000	B Drainage Impr Cherrywood & Kelly Drivers	A	04/02/19	04/02/19		38244	N
	6,499.00								
19-01812 04/08/19 2542-40 servic 7/3/18-8/11/18									
1 2542-40 servic 7/3/18-8/11/18	38,327.10	C-04-18-01C-000-000	B Various Drainage Improvements	A	04/08/19	04/08/19		37163	N
19-01948 04/15/19 INV 38360									
1 INV 38360	2,184.00	C-04-18-01C-000-000	B Various Drainage Improvements	A	04/15/19	04/15/19			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
CONSUL50 CONSULTING ENGINEER SERVICES	Continued								
19-01948 04/15/19 INV 38360		Continued							
2 INV 38361	831.50	C-04-18-02A-000-000	B Drainage Impr Cherrywood & Kelly Drivers	A	04/15/19	04/15/19			N
	3,015.50								
Vendor Total:	47,841.60								
CONTI005 CONTINENTAL FIRE & SAFETY									
19-01801 04/08/19 Lettering OEM Turnout Gear									
1 Lettering for OEM Coordinator	212.00	9-01-25-252-000-201	B OEM Supplies	A	04/08/19	04/15/19		J1703	N
Vendor Total:	212.00								
COURIER1 COURIER POST									
19-01819 04/08/19 INV 0002355750									
1 INV 0002355750	1,188.28	9-01-20-120-000-339	B Twp Clerk Legal Advertising	A	04/08/19	04/09/19		2355750	N
Vendor Total:	1,188.28								
COUSIN50 COUSINS CONCRETE, LLC									
19-01866 04/09/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3220 PW BUILDING MAINT	3,800.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/09/19	04/16/19		3220	N
Vendor Total:	3,800.00								
CC RES COVANTA ENERGY, LLC									
19-01831 04/09/19 INV 216786CAMDN									
1 INV 216786CAMDN	1,424.92	9-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	04/09/19	04/09/19		216786	N
Vendor Total:	1,424.92								
CAMDEN30 CWA LOCAL 1014									
19-01815 04/08/19 H&W FOR PW MARCH 2019									
1 H&W FOR PW MARCH 2019	4,369.77	9-01-23-220-000-330	B Group Insurance PW Health Plan	A	04/08/19	04/09/19			N
Vendor Total:	4,369.77								

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DALLAS DALLAS MIDWEST, LLC									
19-01826 04/09/19 Mobile TV Cart with Cabinet									
1 Mobile TV Cart with Cabinet	1,538.00	G-02-10-818-000-000	B Juvenille Gaming Grant	A	04/09/19	04/15/19		EC096977-BAL	N
2 Shipping	357.12	G-02-10-818-000-000	B Juvenille Gaming Grant	A	04/09/19	04/15/19		EC096977-BAL	N
	1,895.12								
Vendor Total:	1,895.12								
DELTA 25 DELTA DENTAL PLAN OF NJ									
19-01800 04/08/19 INV CM.....1009183									
1 INV CM.....1009183	1,226.00	9-01-23-220-000-335	B Group Insurance Employee Dental	A	04/08/19	04/09/19		1009183	N
2 INV CM.....1009182	3,579.40	9-01-23-220-000-335	B Group Insurance Employee Dental	A	04/08/19	04/09/19		1009182	N
3 INV CM.....1008618	3,010.20	9-01-23-220-000-335	B Group Insurance Employee Dental	A	04/08/19	04/09/19		1008618	N
4 INV CM.....1008600	9,442.90	9-01-23-220-000-335	B Group Insurance Employee Dental	A	04/08/19	04/15/19		1008600	N
	17,258.50								
Vendor Total:	17,258.50								
DENNY DENNY SEPTIC SERV.									
19-01725 04/02/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#26036 ERIAL SCHOOL	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/02/19	04/11/19		26036	N
2 INVOICE#26037 LORRING FLEMING	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/02/19	04/11/19		26037	N
3 INVOICE#26038 GLEN OAKS	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/02/19	04/11/19		26038	N
4 INVOICE#26039 MILLBRIDGE	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/02/19	04/11/19		26039	N
5 INVOICE#26040 KIWANIS	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/02/19	04/11/19		26040	N
6 INVOICE#26041 LAKELAND	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/02/19	04/11/19		26041	N
7 INVOICE#26042 CW LEWIS	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/02/19	04/11/19		26042	N
8 INVOICE#26043 WYE OAKS	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/02/19	04/11/19		26043	N
9 INVOICE#26044 VET PARK	280.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/02/19	04/11/19		26044	N
10 INVOICE#26045 GABRIEL DAVIES	400.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/02/19	04/11/19		26045	N
11 INVOICE#26046 COMMUNITY PARK	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/02/19	04/11/19		26046	N
12 INVOICE#26047 HIDER LANE	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/02/19	04/11/19		26047	N
13 INVOICE#26048 LAKE MATHILDA	185.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/02/19	04/11/19		26048	N
14 INVOICE#26049 RADNY ROAD	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/02/19	04/11/19		26049	N

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DENNY DENNY SEPTIC SERV.	Continued								
19-01725 04/02/19 PUBLIC WORKS PARKS AND REC		Continued							
15 INVOICE#26050 MULLEN SCHOOL	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/02/19	04/11/19		26050	N
	1,825.00								
Vendor Total:	1,825.00								
DUTCH005 Dutchman Contracting LLC									
19-01721 04/02/19 Supply & Erection of Pole Barn		B							
2 Supply & Erection of Pole Barn	150,942.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	04/02/19	04/02/19			N
Vendor Total:	150,942.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
19-01762 04/03/19 Resource Fair Advertising									
1 Double Sided Lawn Signs	240.00	G-02-10-816-000-000	B National Crime Victims Right Week	A	04/03/19	04/11/19		126801	N
19-01797 04/04/19 Store Front Signs- GT Outlet									
1 Gloucester Premium Outlets	785.00	C-04-18-01J-000-000	B Equipment for Police Department	A	04/04/19	04/11/19		126800	N
Vendor Total:	1,025.00								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
19-01706 04/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV158015 PD STOCK	108.42	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/01/19	04/08/19		30IV158015	N
2 INVOICE#30IV158021 POLICE	68.68	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/01/19	04/08/19		30IV158021	N
	177.10								
19-01856 04/09/19 PUBLIC WORKS									
1 INVOICE#30IV158782 LAMBS TERR	22.04	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/09/19	04/16/19		30IV158782	N
2 INVOICE#30IV158784 PD TAHOES	92.70	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/09/19	04/16/19		30IV15784	N
3 INVOICE#30IV158789 LAMS TERRAC	186.14	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/09/19	04/16/19		30IV158789	N
4 INVOICE#30IV159211 POLICE	6.68	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/09/19	04/16/19		30IV159211	N
	307.56								
Vendor Total:	484.66								

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EDWARD80 EDWARD SMITH									
19-01735 04/02/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	372.76	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	04/02/19	04/02/19			N
Vendor Total:	372.76								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
19-01691 04/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1322248 PW #20 & 22	279.06	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/01/19	04/09/19		1322248	N
Vendor Total:	279.06								
ERCO C33 ERCO CEILINGS, INC.									
19-01696 04/01/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#328884 DISPATCH	640.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/01/19	04/08/19		328884	N
Vendor Total:	640.00								
ERIAL 50 ERIAL CONCRETE INC									
19-01707 04/01/19 PUBLIC WORKS STREETS									
1 INVOICE #119908 STONE	317.26	9-01-26-290-000-211	B Streets Drainage Material	A	04/01/19	04/08/19		119908	N
Vendor Total:	317.26								
EVERP005 EVERPRESS MEDIA PLAQUES									
19-01603 03/26/19 Custom Wall Plaque									
1 Custom Wall Plaque	167.00	9-01-25-240-000-503	B POLICE PERSONAL EXPENSE	A	03/26/19	04/02/19		6281252090	N
Vendor Total:	167.00								
FED EX50 FED EX									
19-01660 03/28/19 INV 6-499-56781									
1 INV 6-499-56781	22.91	9-01-20-145-000-203	B Tax Collection Postage	A	03/28/19	04/02/19		6-499-56781	N
2 INV 6-499-56781	196.53	9-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	03/28/19	04/02/19		6-499-56781	N
	219.44								
19-01781 04/04/19 INV 6-507-28695									
1 INV 6-507-28695	68.62	9-01-20-130-000-203	B Treasury Postage	A	04/04/19	04/08/19		6-507-28695	N

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FED EX50 FED EX	Continued								
19-01781 04/04/19 INV 6-507-28695		Continued							
2 INV 6-507-28695	381.03	9-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	04/04/19	04/08/19		6-507-28695	N
	449.65								
19-01896 04/11/19 INV 6-514-13623									
1 INV 6-514-13623	159.69	9-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	04/11/19	04/11/19		6-514-13623	N
Vendor Total:	828.78								
FERGUS50 FERGUSON ENTERPRISES									
19-01637 03/27/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2671665 FAM RES CENTER	28.97	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/27/19	04/04/19		2671665	N
Vendor Total:	28.97								
FIRES FIRESTONE COMPLETE AUTO CARE									
19-01708 04/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#228124 PD TIRES	2,616.80	9-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	04/01/19	04/08/19		228124	N
Vendor Total:	2,616.80								
FLEET005 FLEETPRIDE, INC.									
19-01638 03/27/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#23477777 PW TRUCK #46	103.98	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/27/19	04/11/19		23477777	N
19-01859 04/09/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#24429973 LAMBS TERRACE	33.28	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/09/19	04/16/19		24429973	N
Vendor Total:	137.26								
GENER015 GENERAL CODE									
19-01741 04/02/19 INV PG000015661									
1 INV PG000015661	1,780.00	9-01-20-120-000-301	B Twp Clerk Consultant	A	04/02/19	04/02/19		PG000015661	N
Vendor Total:	1,780.00								

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GLENL005 GLEN LEARY ESQ.									
19-01772 04/03/19 SERVICES APRIL 15, 2019									
1 SERVICES APRIL 15, 2019	1,038.50	T-03-56-294-000-000	B RES-PUBLIC DEFENDER	A	04/03/19	04/04/19			N
Vendor Total:	1,038.50								
GLOUC020 Gloucester County College									
19-01599 03/26/19 Accident Investigation 10/31									
1 Accident Investigation for	80.00	9-01-25-240-000-514	B POLICE TRAINING	A	03/26/19	04/04/19			N
Vendor Total:	80.00								
GRIMC005 GRIMCO INC.									
19-01565 03/26/19 PUBLIC WORKS STREETS									
1 ORDER STREETS FILM LAMINATE	949.54	9-01-26-290-000-208	B Streets - Street Signs	A	03/26/19	04/11/19		1194588	N
Vendor Total:	949.54								
HOMED005 HOME DEPOT CREDIT SERVICES									
19-01515 03/21/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#5011952 PARKS	134.91	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/21/19	04/09/19		5011952	N
19-01567 03/26/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2510840 REPAIRS	23.34	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/26/19	04/09/19		2510840	N
19-01639 03/27/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8012583 BUILDING MAINT	78.69	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/27/19	04/11/19		8012583	N
19-01648 03/28/19 PUBLIC WORKS									
1 INVOICE#7340161 CLEAN COMM	179.73	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	03/28/19	04/11/19		7340161	N
19-01785 04/04/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1034219 CAP'19 F-9	156.83	C-04-19-03F-000-000	B Improve Various Buildings	A	04/04/19	04/16/19		1034219	N
Vendor Total:	573.50								

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HOMEW005 HOMEWARD BOUND PET ADOPTION									
19-01748 04/03/19 INV 3024									
1 INV 3024	8,433.33	T-12-56-286-000-001	B Reserve for Animal Control	A	04/03/19	04/04/19		3024	N
Vendor Total:	8,433.33								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
19-01485 03/20/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209061496:01 #45 & 46	1,061.55	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/20/19	04/02/19		X209061496:01	N
Vendor Total:	1,061.55								
IACP0015 IACP									
19-01701 04/01/19 IACP Membership Dues-Leonardi									
1 Law Enforcement Information	25.00	9-01-25-240-000-514	B POLICE TRAINING	A	04/01/19	04/08/19		0031852	N
2 Membership Dues - 1 year	190.00	9-01-25-240-000-514	B POLICE TRAINING	A	04/01/19	04/08/19		0031852	N
	215.00								
Vendor Total:	215.00								
INSPI010 INSPIRA HEALTH NETWORK									
19-01548 03/21/19 New Hire Medical Exam									
1 Exams 9 New Officers :	2,574.00	9-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	03/21/19	04/04/19			N
2 Exams New Officers 2	652.00	9-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	03/21/19	04/04/19			N
3 Exam Re-cert J Smith # 227	100.00	9-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	03/21/19	04/04/19			N
	3,326.00								
Vendor Total:	3,326.00								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
19-01769 04/03/19 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE PW TRUCK #22	76.77	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/03/19	04/15/19		1070703-IN	N
19-01861 04/09/19 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE POLICE CAPITAL 2019	1,798.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	04/09/19	04/16/19		1070702	N
Vendor Total:	1,874.77								

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J R 50 J & R REBUILDERS INC.									
19-01649 03/28/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#190207 PINE HILL	175.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/28/19	04/16/19		190207	N
19-01770 04/03/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#190230 PW TRUCKS	330.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/03/19	04/16/19		190230	N
Vendor Total:	505.00								
JAMES021 JAMES TSOUGARAKIS									
19-01602 03/26/19 GT Premium Outlets- Painter									
1 Sealed the Floor GT Oulet	1,500.00	C-04-18-01J-000-000	B Equipment for Police Department	A	03/26/19	04/04/19			N
Vendor Total:	1,500.00								
JAYSH005 JAY'S HARDWARE & JACK VOLK'S									
19-01124 02/28/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6749 REPAIRS	126.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	02/28/19	04/15/19		6749	N
Vendor Total:	126.00								
JCRSY005 JCR SYSTEMS LLC									
19-01716 04/01/19 PUBLIC WORKS BUILDING MAINT		B							
4 PAINTING OF BALLFIELDS	10,115.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/01/19	04/15/19		GLOUC-02	N
19-01787 04/04/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#GLOUC-03 701 BEVERLY	2,563.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/04/19	04/15/19		GLOUC-03	N
Vendor Total:	12,678.00								
JESSI030 JESSICA AUBREY									
19-01952 04/15/19 REF PRE-SCHOOL									
1 REF PRE-SCHOOL	205.00	9-01-08-117-000	R RECREATION FEES	A	04/15/19	04/15/19			N
Vendor Total:	205.00								

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JOHN C40 JOHN CHROMICZ									
19-01734 04/02/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	135.22	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	04/02/19	04/02/19			N
Vendor Total:	135.22								
JOHN I50 JOHN IANNELLI, ESQ.									
19-00919 02/21/19									
1 Acting Public Defender	150.00	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	02/21/19	04/09/19			N
Vendor Total:	150.00								
JOSEF F JOSEPH F. MCKERNAN JR.									
19-01950 04/15/19 INV 19-78									
1 INV 19-78	1,110.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	04/15/19	04/15/19			N
Vendor Total:	1,110.00								
JOSEPH24 JOSEPH FAZZIO, INC.									
19-01650 03/28/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1397379 REPAIRS	70.71	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/28/19	04/04/19		1397379	N
19-01710 04/01/19 PUBLIC WORKS STREETS									
1 INVOICE#1398105 MATERIALS	204.26	9-01-26-290-000-208	B Streets - Street Signs	A	04/01/19	04/08/19		1398105	N
Vendor Total:	274.97								
JUDITH33 JUDITH CALABRESE									
19-01733 04/02/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	56.63	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	04/02/19	04/02/19			N
Vendor Total:	56.63								
KAESER50 KAESER & BLAIR, INC.									
19-01402 03/18/19 2019 NCVR Weeks									
1 Yellow Litter Bag with Black	362.00	G-02-10-816-000-000	B National Crime Victims Right Week	A	03/18/19	04/11/19		90318339	N
2 Javalina Breeze Ballpoint Pen	181.63	G-02-10-816-000-000	B National Crime Victims Right Week	A	03/18/19	04/16/19			N
3 Round Stress Ball B26374	128.00	G-02-10-816-000-000	B National Crime Victims Right Week	A	03/18/19	04/16/19		SHIP & HAND	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
KAESER50 KAESER & BLAIR, INC.	Continued								
19-01402 03/18/19 2019 NCVR Weeks		Continued							
4 Round Stress Balls B26374	377.50	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	03/18/19	04/16/19		90318339	N
	1,049.13								
Vendor Total:	1,049.13								
KATHLE75 KATHLEEN MARTINEZ									
19-01732 04/02/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	113.95	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	04/02/19	04/02/19			N
Vendor Total:	113.95								
KNOX KNOX BOX									
19-00569 01/31/19 Vehicel Lock Box- Item #2									
1 Vehicle Lock Boxes Including	9,470.00	C-04-18-01J-000-000	B Equipment for Police Department	A	01/31/19	04/15/19		Q-30332	N
2 Shipping/ Handling	266.00	C-04-18-01J-000-000	B Equipment for Police Department	A	01/31/19	04/15/19		Q-30332	N
	9,736.00								
Vendor Total:	9,736.00								
LACAL005 LACAL EQUIPMENT, INC.									
19-01726 04/02/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0297442-IN PW SWEEPERS	1,488.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/02/19	04/09/19		0297442-IN	N
Vendor Total:	1,488.00								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
19-01693 04/01/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#25663 MOWERS	931.40	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/01/19	04/08/19		25663	N
19-01771 04/03/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#25729 MOWER PARTS	112.72	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/03/19	04/15/19		25729	N
19-01863 04/09/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#25739 MOWER PARTS	71.40	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/09/19	04/16/19		25739	N
Vendor Total:	1,115.52								

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
LAWME005 LAWMEN SUPPLY CO.									
19-00654 02/06/19 Battery Sticks									
1 Battery Stinger Item # 75175	366.20	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/06/19	04/09/19		1202138 QUOTE	N
Vendor Total:	366.20								
LAWSON50 LAWSON PRODUCTS, INC.									
19-00966 02/26/19 PUBLIC WORKS VEHICLE MAINT									
1 PUBLIC WORKS SUPPLIES	204.36	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/26/19	04/15/19		9306515228	N
2 POLICE VEHICLE SUPPLIES	204.35	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/26/19	04/15/19		9306515228	N
	408.71								
Vendor Total:	408.71								
LOCAL005 LOCALINTEL									
18-02859 06/06/18 ANNUAL HOSTING FEE FOR YEAR 1									
1 ANNUAL HOSTING FEE FOR YEAR 1	5,750.00	8-01-20-140-000-301	B IT Services	A	06/06/18	04/15/19			N
Vendor Total:	5,750.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
19-01711 04/01/19 PUBLIC WORKS RECYCLING									
1 INVOICE#I-144880 CONCRETE	255.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/01/19	04/08/19		I-144880	N
Vendor Total:	255.00								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
19-01651 03/28/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01324 PARKS	24.62	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/28/19	04/04/19		01324	N
19-01712 04/01/19 PUBLIC WORKS STREETS									
1 INVOICE#02960 NEP LOWER LAKE	127.01	9-01-26-290-000-230	B Streets - Neighborhood Improvement	A	04/01/19	04/08/19		02960	N
19-01727 04/02/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#02140 GUN RANGE	19.92	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/02/19	04/09/19		02140	N

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LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued									
19-01864 04/09/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#14043 PARKS AND REC	61.61	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/09/19	04/16/19		14043	N
Vendor Total:	233.16								
MAJOR 25 MAJOR POLICE SUPPLY									
19-01386 03/14/19 Ford Utility Bumper									
1 Ford PI Utility, PUSH Bumper	385.00	9-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	03/14/19	04/02/19		QUOTE JM1419	N
19-01652 03/28/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#102192 PARTS	190.80	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/28/19	04/04/19		102192	N
Vendor Total:	575.80								
MECHAN50 MECHANICS AUTO PARTS INC.									
19-01653 03/28/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#6012-652114 MOWER PART	10.45	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/28/19	04/04/19		6012-652114	N
2 INVOICE#6012-652123 MOWER PART	51.03	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/28/19	04/04/19		6012-652123	N
	61.48								
19-01694 04/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-652610 PD #1550	244.42	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/01/19	04/08/19		6012-652610	N
19-01713 04/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-652978 SHOP	77.57	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/01/19	04/08/19		6012-652978	N
19-01766 04/03/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-653152 PD #1543	143.79	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/03/19	04/15/19		6012-653152	N
19-01865 04/09/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6012-654008 LIGHTTOWER	88.26	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/09/19	04/16/19		6012-654008	N
19-01867 04/09/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-653515 PW #6	83.47	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/09/19	04/16/19		6012-653515	N
2 INVOICE#6012-653562 PD STOCK	43.38	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/09/19	04/16/19		6012-653562	N
3 INVOICE#6012-653828 PARKS&REC	45.98	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/09/19	04/16/19		6012-653838	N
4 INVOICE#6012-652188 CREDIT	18.00-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/09/19	04/16/19		6012-652188	N

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MECHAN50 MECHANICS AUTO PARTS INC. Continued									
19-01867 04/09/19 PUBLIC WORKS VEHICLE MAINT Continued									
5 INVOICE#6012-653666 PW CREDIT	36.00-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/09/19	04/16/19		6012-653666	N
	118.83								
Vendor Total:	734.35								
MGL PR50 MGL PRINTING SOLUTIONS									
19-01502 03/20/19 Homestead Bills									
1 Homestead Bills	294.50	9-01-20-145-000-205	B Tax Collcetion Tax Bills Etc	A	03/20/19	04/04/19		162425	N
Vendor Total:	294.50								
MICHAE04 MICHAEL CIMINO									
19-01730 04/02/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	21.56	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	04/02/19	04/02/19			N
Vendor Total:	21.56								
MICHA075 Michael S. Hrubos									
19-01809 04/08/19 Inspections									
1 147 Hillcrest 3/7/19	200.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	04/08/19	04/08/19			N
2 1719 Kingswood Pl. 3/15/19	200.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	04/08/19	04/08/19			N
	400.00								
Vendor Total:	400.00								
MICHAE60 MICHAEL SENATORE									
19-01731 04/02/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	61.13	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	04/02/19	04/02/19			N
Vendor Total:	61.13								
MICROS50 MICROSYSTEMS OF NORTHERN N.J.									
19-01750 04/03/19 INV 77713									
1 INV 77713	145.00	9-01-20-100-001-401	B Admin Support R/M Equipment/ Toner	A	04/03/19	04/04/19		77713	N
Vendor Total:	145.00								

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MIKES010 MIKES GOLF CARTS									
19-01868 04/09/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#4380 PW GOLF CART	90.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/09/19	04/16/19		4380	N
Vendor Total:	90.00								
MIRRA 50 MIRRA ADVERTISING & SPECIALTIE									
19-01821 04/08/19 INV 7800									
1 INV 7800	1,472.00	9-01-20-145-000-205	B Tax Collcetion Tax Bills Etc	A	04/08/19	04/09/19		7800	N
Vendor Total:	1,472.00								
NATION44 NATIONAL PAVING CO. INC.									
19-01714 04/01/19 PUBLIC WORKS STREETS									
1 INVOICE#9836 MATERIAL	362.40	9-01-26-290-000-218	B Streets Patching Materials	A	04/01/19	04/08/19		9836	N
2 INVOICE#9837 MATERIAL	166.20	9-01-26-290-000-218	B Streets Patching Materials	A	04/01/19	04/08/19		9837	N
3 INVOCIE#9761 MATERIAL	457.80	9-01-26-290-000-218	B Streets Patching Materials	A	04/01/19	04/08/19		9761	N
	986.40								
Vendor Total:	986.40								
NATION84 NATIONWIDE CARPET INC.									
19-01654 03/28/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#878469 COVE BASE	550.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/28/19	04/08/19		878469	N
Vendor Total:	550.00								
NATW 50 NATW, NIGHT OUT									
19-01758 04/03/19 Dog Walker Leash									
1 Dog Walker Watch Leash	398.75	9-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	04/03/19	04/11/19		NNO10108	N
2 Shipping	40.00	9-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	04/03/19	04/11/19		NNO10108	N
3	0.00	9-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	04/03/19	04/11/19		NNO10108	N
	438.75								
Vendor Total:	438.75								

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NETC NETCARRIER TELECOM INC.									
19-01814 04/08/19 NISC INVS									
1 NISC INVS	3,942.12	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/08/19	04/09/19		577011	N
19-01875 04/10/19 INV 577023									
1 INV 577023	83.48	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/10/19	04/11/19		577023	N
2 INV 577022	46.15	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/10/19	04/11/19		57022	N
	129.63								
Vendor Total:	4,071.75								
NEW JE14 NEW JERSEY AMERICAN WATER									
19-01941 04/15/19 SERVICES									
1 SERVICES	631.20	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	04/15/19	04/15/19			N
2 SERVICES	46.12	9-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	04/15/19	04/15/19			N
3 SERVICES	337.20	9-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	04/15/19	04/15/19			N
	1,014.52								
Vendor Total:	1,014.52								
NJ STATE NEW JERSEY ASSOCIATION OF									
19-00426 01/24/19 Polcei Exec Institute -18th									
1 Police Exec Institute	1,900.00	9-01-25-240-000-514	B POLICE TRAINING	A	01/24/19	04/02/19		IN-3599	N
Vendor Total:	1,900.00								
NEW JER NEW JERSEY STATE OF MUNICIP.-1									
19-01851 04/09/19 INV 177ML119									
1 INV 177ML119	3,965.00	9-01-20-110-001-303	B Twp Council Dues/Subscriptions	A	04/09/19	04/11/19		177ML119	N
Vendor Total:	3,965.00								
NORRIS50 NORRIS SALES CO., INC.									
19-01655 03/28/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#312162 PARKS	101.28	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/28/19	04/15/19		312162	N

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NORRIS50 NORRIS SALES CO., INC.	Continued								
19-01655 03/28/19 PUBLIC WORKS PARKS AND REC		Continued							
2 INVOICE#312163 CHAINSAWS	86.98	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/28/19	04/15/19		312163	N
	188.26								
Vendor Total:	188.26								
OFFICE16 OFFICE BASICS, INC.									
19-01719 04/02/19 Storage boxes FEL00703									
1 Storage boxes FEL00703	67.39	9-01-20-130-000-201	B Treasury Office Supplies	A	04/02/19	04/02/19		I-1178618	N
19-01799 04/08/19 INV I-1182282									
1 INV I-1182282	100.00	9-01-20-110-002-50A	B Comm Services Human Rel Comm	A	04/08/19	04/09/19		I-1182282	N
2 INV I-1182282	107.76	9-01-20-110-003-502	B Senior & Vet Internet	A	04/08/19	04/09/19		I-1182282	N
	207.76								
19-01818 04/08/19 INV I-1184762									
1 INV I-1184762	0.75	9-01-20-130-000-201	B Treasury Office Supplies	A	04/08/19	04/09/19		1184762	N
19-01832 04/09/19 supplies									
1 supplies	244.78	9-01-20-145-000-201	B Tax Collection Office Supplies	A	04/09/19	04/11/19		I-1172759	N
19-01934 04/15/19 INV I-1190888									
1 INV I-1190888	283.80	9-01-20-100-001-202	B Admin Support Toner	A	04/15/19	04/15/19		I-1190888	N
2 INV I-1192519	316.80	9-01-20-100-001-202	B Admin Support Toner	A	04/15/19	04/15/19		I-1192519	N
	600.60								
Vendor Total:	1,121.28								
PAULW005 PAUL W. BERTINI									
19-01702 04/01/19 Turnpike Reimbursement 3/4-8									
1 GTPD Officer 3/4/19 Turnpike	9.35	9-01-25-240-000-514	B POLICE TRAINING	A	04/01/19	04/09/19			N
2 3/5/19- Turnpike fees	9.20	9-01-25-240-000-514	B POLICE TRAINING	A	04/01/19	04/09/19			N
3 3/6/19- Turnpike Fees	9.35	9-01-25-240-000-514	B POLICE TRAINING	A	04/01/19	04/09/19			N
4 3/7/19- Turnpike Fees	9.35	9-01-25-240-000-514	B POLICE TRAINING	A	04/01/19	04/09/19			N

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PAULW005 PAUL W. BERTINI	Continued								
19-01702 04/01/19 Turnpike Reimbursement 3/4-8		Continued							
5 3/8/19- Turnpike Fees	9.20	9-01-25-240-000-514	B POLICE TRAINING	A	04/01/19	04/09/19			N
	46.45								
Vendor Total:	46.45								
PAYAR005 Payargo, Inc									
19-01720 04/02/19 Yearly transaction fee									
1 Yearly transaction fee	552.90	9-01-20-145-000-501	B Tax Collcetion Misc	A	04/02/19	04/15/19			N
Vendor Total:	552.90								
PINE H50 PINE HILL HARDWARE INC.									
19-00622 02/04/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#027044 SHOP TOWELS	29.98	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/04/19	04/04/19		027044	N
19-00882 02/20/19 PUBLIC WORKS STREETS									
1 INVOICE#027418 PUTTY KNIVES	33.96	9-01-26-290-000-218	B Streets Patching Materials	A	02/20/19	04/04/19		027418	N
19-01656 03/28/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#027655 PARKS REPAIRS	35.97	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/28/19	04/08/19		027655	N
19-01869 04/09/19 PUBLIC WORKS									
1 INVOICE#027751 REPAIRS	87.86	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/09/19	04/16/19		027751	N
2 INVOICE#027718 KEYS	5.18	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/09/19	04/16/19		0157718	N
	93.04								
Vendor Total:	192.95								
PINE H PINE HILL PRINTING INC.									
19-01757 04/03/19 Referal Forms and Awards Night									
1 SAVE Referral Forms Inv174074	95.00	9-01-25-240-003-702	B Police Family Resource Center Printing	A	04/03/19	04/11/19		174074	N
2 Award Night Citations and	73.50	9-01-25-240-000-501	B POLICE MISC	A	04/03/19	04/11/19		174074	N
3 LEAD Celebration Flyers	90.00	9-01-25-240-002-225	B National Night Out - DEDR Match	A	04/03/19	04/11/19		174074	N
	258.50								

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PINE H PINE HILL PRINTING INC.	Continued								
19-01765 04/03/19 Advertising Resource Fair									
1 Poster Invoice 174180	30.00	G-02-10-816-000-000	B National Crime Victims Right Week	A	04/03/19	04/15/19			N
2 Flyers Invoice # 174221	126.00	G-02-10-816-000-000	B National Crime Victims Right Week	A	04/03/19	04/15/19			N
	156.00								
Vendor Total:	414.50								
PLAYP010 PLAYPOWER LT FARMINGTON, INC									
19-01657 03/28/19 PUBLIC WORKS PARKS AND REC									
1 TWO (2) PICNIC TABLES	1,570.09	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/28/19	04/08/19			N
19-01871 04/09/19 PUBLIC WORKS PARKS AND REC									
1 WOODCARPET SAFETY SURFACE	1,974.56	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/09/19	04/16/19			N
Vendor Total:	3,544.65								
POLICE T POLICE TECHNICAL									
19-00262 01/14/19 Narcotic Unit Supervisor									
1 Narcotic Unit Supervisor	420.00	9-01-25-240-000-514	B POLICE TRAINING	A	01/14/19	04/15/19		17941	N
Vendor Total:	420.00								
POSIT015 POSITIVE PROMOTIONS									
19-01546 03/21/19 Community Handouts									
1 VP-8300 The Thin Gold Line	125.80	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	03/21/19	04/09/19		06234710	N
2 KT-5192 The gold Line Key	35.80	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	03/21/19	04/09/19		06234710	N
3 shipping	20.95	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	03/21/19	04/09/19		06234710	N
4 Order # 57755580	0.00	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	03/21/19	04/09/19		06234710	N
	182.55								
Vendor Total:	182.55								
POWERP50 POWERPHONE, INC.									
19-01541 03/21/19 Domestic Violence Intervention									
1 Domestic Violence Intervention	229.00	9-01-25-240-000-514	B POLICE TRAINING	A	03/21/19	04/02/19		62388	N
Vendor Total:	229.00								

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PREVE005 PREVENT CHILD ABUSE - NJ									
19-01754 04/03/19 Pinwheels -PCA									
1 Pinwheels Inv # 00731	100.00	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/03/19	04/11/19		00731	N
Vendor Total:	100.00								
PRONTO50 PRONTO PRINT, LLC									
19-01405 03/18/19 GTPD WARNING Cards									
1 Gloucester Twp PD WARNING	75.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	03/18/19	04/11/19		7067	N
19-01557 03/26/19 GTPD Form # 282 and # 93									
1 GT Police Professional	115.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	03/26/19	04/09/19			N
2 GTPD Locked Vehicle Release	45.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	03/26/19	04/09/19			N
	160.00								
Vendor Total:	235.00								
PSE G 66 PSE&G									
19-01816 04/08/19 42 104 014 04									
1 42 104 014 04	5,135.70	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/08/19	04/09/19			N
19-01817 04/08/19 73 403 412 18									
1 73 403 412 18	6.80	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	04/08/19	04/09/19			N
Vendor Total:	5,142.50								
RAYMON28 RAYMOND EVANS									
19-01736 04/02/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	88.95	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	04/02/19	04/02/19			N
Vendor Total:	88.95								
READY005 READY FRESH									
19-01813 04/08/19 INV 19C0427060595									
1 INV 19C0427060595	455.48	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	04/08/19	04/09/19		19C0427060595	N
Vendor Total:	455.48								

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
REMING33 REMINGTON & VERNICK ENG. INC.									
19-01944 04/15/19 0415T779.1-7									
1 0415T779.1-7	1,500.00	G-02-10-801-200-007	B NJDOT - Stone Bridge Dr	A	04/15/19	04/15/19			N
2 0415T769.1-2	240.00	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	04/15/19	04/15/19			N
	1,740.00								
19-01945 04/15/19 0415T792-3									
1 0415T792-3	5,232.50	9-01-20-165-000-301	B Engineering Professional Fees	A	04/15/19	04/15/19			N
2 0415T793-2	397.00	9-01-20-165-000-301	B Engineering Professional Fees	A	04/15/19	04/15/19			N
	5,629.50								
19-01946 04/15/19 0415T716.1-2									
1 0415T716.1-2	328.00	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	A	04/15/19	04/15/19			N
2 0415T775.1-7	420.00	C-04-18-01B-000-000	B Repave Various Streets	A	04/15/19	04/15/19			N
3 0415T782-10	6,675.75	C-04-18-01B-000-000	B Repave Various Streets	A	04/15/19	04/15/19			N
	7,423.75								
19-01947 04/15/19 0415T791-5									
1 0415T791-5	4,731.50	9060	P Cash Bond - Erik Court	A	04/15/19	04/15/19			N
Vendor Total:	19,524.75								
RHASAA50 RHASAAN M. MCDANIEL									
19-01737 04/02/19 UNIFORM									
1 UNIFORM	179.95	9-01-26-300-000-210	B Public Works Uniforms	A	04/02/19	04/02/19			N
Vendor Total:	179.95								
RR DON RR DONNELLEY									
19-01189 03/06/19 CERTIFIED PAPER									
1 CERTIFIED PAPER	147.00	9-01-27-330-000-201	B Health & Welfare Supplies	A	03/06/19	04/02/19		458849228	N
Vendor Total:	147.00								

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SALES005 SALESMASTER ASSOCIATES INC.									
19-01703 04/01/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#40021342 PUBLIC WORKS	3,611.85	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/01/19	04/08/19		40021342	N
Vendor Total:	3,611.85								
SCHIND50 SCHINDLER ELEVATOR CORP.									
19-01223 03/11/19 PUBLIC WORKS									
1 INVOICE#8105012511	174.14	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/11/19	04/04/19		8105012511	N
19-01790 04/04/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#7100393249 ELEVATOR	1,560.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/04/19	04/16/19		7100393249	N
Vendor Total:	1,734.14								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
19-01597 03/26/19 Community Outreach Vehicle									
1 Service Comm Outreach Vehicle	75.00	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/26/19	04/15/19			N
2 Repaired Broken Springs on	150.00	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/26/19	04/15/19			N
	225.00								
Vendor Total:	225.00								
SECURI66 SECURITY LOCK COMPANY									
19-01695 04/01/19 PUBLIC WORKS VEHCILE MAINT									
1 INVOICE FOR PD CARS 3-27-19	111.00	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/01/19	04/08/19		3-27-19	N
19-01791 04/04/19 PUBLIC WORKS BUOLDING MAINT									
1 INVOICE POLICE STATION	425.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/04/19	04/15/19		3/3/19	N
Vendor Total:	536.00								
SHI SHI-CSI TECHNOLOGIES									
19-01539 03/21/19 Wireless Router									
1 Linksys EA6350 Product	76.26	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	03/21/19	04/04/19		16822116 QUOTE	N
Vendor Total:	76.26								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHOP-R50 SHOP-RITE									
19-01759 04/03/19 CPA Refreshments									
1 Refreshments 3/14/19	7.18	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/03/19	04/11/19		05070411559	N
2 Refreshments 3/28/2019	11.36	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/03/19	04/11/19		05070411559	N
	18.54								
Vendor Total:	18.54								
SHRED005 SHRED-IT US JV LLC									
19-01225 03/11/19 PUBLIC WORKS									
1 SHRED EVENT APRIL 6, 2019	3,200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/11/19	04/15/19		8127035207	N
Vendor Total:	3,200.00								
SOUTH 32 SOUTH JERSEY ENERGY									
19-01806 04/08/19 INV 1263612ES									
1 INV 1263612ES	108.69	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/08/19	04/09/19		1263612ES	N
2 INV 1782462ES	2,348.24	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/08/19	04/09/19		1782462ES	N
	2,456.93								
Vendor Total:	2,456.93								
SOUTH 48 SOUTH JERSEY GAS CO									
19-01940 04/15/19 SERVICES									
1 SERVICES	5,874.07	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/15/19	04/15/19			N
2 SERVICES	448.84	9-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	04/15/19	04/15/19			N
3 SERVICES	471.44	9-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	04/15/19	04/15/19			N
4 SERVICES	361.15	9-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	04/15/19	04/15/19			N
	7,155.50								
Vendor Total:	7,155.50								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
19-01873 04/09/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01487489 WELDING	279.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/09/19	04/16/19		01487479	N
Vendor Total:	279.00								

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STEVE R STEVE REBARDO									
19-01738 04/02/19 BOOTS									
1 BOOTS	150.00	9-01-26-300-000-210	B Public Works Uniforms	A	04/02/19	04/02/19			N
Vendor Total:	150.00								
STEVE015 STEVE TUTTLE PLUMBING & HEAT.									
19-01951 04/15/19 147 HILLCREST LN									
1 SEWER LINE	3,850.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	04/15/19	04/15/19			N
2 SEWER MACHINE	325.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	04/15/19	04/15/19			N
3 SEWER MACHINE	425.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	04/15/19	04/15/19			N
4 COMPLETED WORK	2,625.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	04/15/19	04/15/19			N
	7,225.00								
Vendor Total:	7,225.00								
STEVEN12 STEVEN BOCCO									
19-01739 04/02/19 BOOTS									
1 BOOTS	89.99	9-01-26-300-000-210	B Public Works Uniforms	A	04/02/19	04/02/19			N
Vendor Total:	89.99								
STOR EN STORAGE ENGINE									
19-01311 03/12/19 LasrfcheYrlySrv3/13/19-3/12/20									
1 LasrfcheYrlySrv3/13/19-3/12/20	2,473.00	9-01-20-110-005-202	B Comm Dev Equipment	A	03/12/19	04/09/19		03132019	N
Vendor Total:	2,473.00								
SUBUR005 SUBURBAN PROPANE L.P.									
19-01643 03/27/19 PUBLIC WORKS BUILDING MAINT									
1 ACCOUNT#2115-304585 COMM PARK	548.85	9-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	03/27/19	04/09/19		125359	N
Vendor Total:	548.85								
TAX C050 TCTA MEMBERSHIP SERVICES									
19-01774 04/03/19 2019 Dues C. Ehret									
1 2019 Dues C. Ehret	100.00	9-01-20-130-000-303	B Treasury Dues/Subscriptions	A	04/03/19	04/04/19			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TAX C050 TCTA MEMBERSHIP SERVICES	Continued								
19-01780 04/04/19 2019 Dues 2019									
1 2019 Dues 2019	100.00	9-01-20-100-000-303	B Business Adim Dues/Subscriptions	A	04/04/19	04/08/19			N
Vendor Total:	200.00								
TCTAN005 TCTANJ									
19-01775 04/03/19 2019 Spring Conference									
1 2019 Spring Conference	310.00	9-01-20-130-000-514	B Treasury Training	A	04/03/19	04/04/19			N
19-01777 04/04/19 Spring Conference T.Cardis									
1 Spring Conference T.Cardis	310.00	9-01-20-100-000-514	B Business Admin Training	A	04/04/19	04/08/19			N
Vendor Total:	620.00								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
19-01697 04/01/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#204770001 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	04/01/19	04/08/19		204770001	N
2 INVOICE#204190001 INSPECTION	783.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	04/01/19	04/08/19		204190001	N
	1,566.00								
19-01715 04/01/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#188710002 MAINTENANCE	5,350.03	C-04-18-01E-000-000	B Install Traffic Signals & Lights	A	04/01/19	04/08/19		188710002	N
Vendor Total:	6,916.03								
THIST THISTLE'S LANDSCAPE MGT. LLC									
19-01577 03/26/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#221 PT. ARIEL PARK	1,900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/26/19	04/16/19		221	N
19-01870 04/09/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#221 COMMUNITY PARK	800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/09/19	04/16/19		221	N
Vendor Total:	2,700.00								

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TIRE C50 TIRE CORRAL GRENLOCH									
19-01595 03/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2027780 LAWN TRAILERS	583.56	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/26/19	04/02/19		2027780	N
Vendor Total:	583.56								
TRAVEL50 TRAVELERS									
19-01811 04/08/19 Deductible/self-insured3/29/19									
1 Deductible/self-insured3/29/19	1,530.80	9-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	A	04/08/19	04/08/19		000556365	N
Vendor Total:	1,530.80								
TREASU24 TREASURER, STATE OF NEW JERSEY									
19-01722 04/02/19 1st Qtr.2019 DCA Training Fees									
1 1st Qtr.2019 DCA Training Fees	10,266.00	9-01-55-291-000-001	B DUE TO STATE OF NJ-DCA TRAINING FEES	A	04/02/19	04/03/19			N
Vendor Total:	10,266.00								
TREASU48 TREASURER, STATE OF NJ									
19-01776 04/04/19 JAN./FEB./MARCH 2019									
1 JAN./FEB./MARCH 2019	1,650.00	9-01-55-291-000-002	B DUE TO STATE OF NJ-MARRIAGE LIC. FEES	A	04/04/19	04/08/19			N
Vendor Total:	1,650.00								
TWIN C50 TWIN CUTS, LLC									
19-01578 03/26/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#7842 STATION AVE.	795.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/26/19	04/04/19		7842	N
Vendor Total:	795.00								
UGIEN005 UGI ENERGY SERVICES LLC									
19-01810 04/08/19 INV G4124294									
1 INV G4124294	1,067.47	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/08/19	04/09/19		4124294	N
2 INV G4124278	193.92	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/08/19	04/09/19		4124278	N
3 INV G4124350	897.33	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/08/19	04/09/19		4124350	N
4 INV G4123132	107.73	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/08/19	04/09/19		4123132	N
5 INV G4143106	102.80	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/08/19	04/09/19		41413106	N
6 INV G4130706	189.43	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/08/19	04/09/19		4130706	N

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UGIEN005 UGI ENERGY SERVICES LLC	Continued								
19-01810 04/08/19 INV G4124294		Continued							
7 INV G4140917	158.46	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/08/19	04/09/19		4140917	N
8 INV G4142223	244.65	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/08/19	04/09/19		4142223	N
9 INV G4143125	103.24	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/08/19	04/09/19		4143125	N
	3,065.03								
Vendor Total:	3,065.03								
ULINE ULINE									
19-01329 03/13/19 PUBLIC WORKS									
1 LEATHER CONFERENCE ROOM CHAIR	155.96	C-04-18-01I-000-000	B Office and Computer Equipment	A	03/13/19	04/04/19		106677534	N
2 CONFERENCE ROOM CHAIR	155.96	C-04-18-01I-000-000	B Office and Computer Equipment	A	03/26/19	04/04/19		106749798	N
	311.92								
Vendor Total:	311.92								
UNITED80 UNITED SUPPLY CO.									
19-00506 01/29/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#635569 AIR FILTERS	20.40	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/29/19	04/02/19		635569	N
Vendor Total:	20.40								
USPCA010 USPCA REGION 15									
19-01535 03/21/19 Membership Dues USPCA									
1 Membership fees USPCA	250.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	03/21/19	04/08/19			N
Vendor Total:	250.00								
USPCA025 USPCA REGION 15									
19-01536 03/21/19 Region#15- Detector Certificat									
1 USPCA Detector Certiification	100.00	9-01-25-240-000-514	B POLICE TRAINING	A	03/21/19	04/08/19			N
Vendor Total:	100.00								
V E R50 V.E. RALPH & SON, INC.									
19-01658 03/28/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#373444	308.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/28/19	04/04/19		373444	N

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V E R50 V.E. RALPH & SON, INC.	Continued								
19-01700 04/01/19 PUBLIC WORKS									
1 INVOICE#373596 DEFIB BATTERIES	458.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/01/19	04/08/19		373596	N
Vendor Total:	766.00								
V J L50 V.J. LANDSCAPING II									
19-01728 04/02/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2110.61257 FERTILIZER	150.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/02/19	04/09/19		2110.61257	N
Vendor Total:	150.00								
VERIZO11 VERIZON									
19-01935 04/15/19 201-Z43-6323-000									
1 201-Z43-6323-000	1,067.33	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/15/19	04/15/19			N
Vendor Total:	1,067.33								
VERIZO66 VERIZON WIRELESS									
19-01704 04/01/19 Monthly Acct # 823703581-00001									
1 Account # 823703581-00001	2,062.79	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	04/01/19	04/08/19		823703581-00001	N
Vendor Total:	2,062.79								
V VERIZON WIRELESS									
19-01747 04/03/19 542063586-00001									
1 542063586-00001	1,407.03	9-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	04/03/19	04/04/19		542063586-00001	N
2 542063586-00001	76.87	9-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	04/03/19	04/04/19		542063586-00001	N
	1,483.90								
19-01876 04/10/19 742053679-00001									
1 742053679-00001	228.08	9-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	04/10/19	04/11/19		742053679-00001	N
19-01933 04/15/19 900063743-00002									
1 900063743-00002	365.15	9-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	04/15/19	04/15/19			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
V VERIZON WIRELESS	Continued								
19-01939 04/15/19 900063743-00001									
1 900063743-00001	4,908.50	9-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	04/15/19	04/15/19			N
Vendor Total:	6,985.63								
VERSAL VERSALIFT EAST LLC									
19-01483 03/20/19 PUBLIC WORKS VHICLE MAINT									
1 INVOICE#821464 REPAIRS	1,517.39	9-01-26-315-000-40B	B VEHICLE MAINT OUTSIDE MAINT (401B)	A	03/20/19	04/15/19		821464	N
Vendor Total:	1,517.39								
VICTO025 VICTORIA FRASIER									
19-01763 04/03/19 Resource Fair- Childrens Activ									
1 Face Painting 3 hours	190.00	G-02-10-816-000-000	B National Crime Victims Right Week	A	04/03/19	04/11/19			N
Vendor Total:	190.00								
WADEL005 WADE, LONG & WOOD, LLC									
19-01773 04/03/19 PROF FEES INV 29409									
1 PROF FEES INV 29409	5,045.60	9-01-25-275-000-301	B Prosecutor Professional Fees	A	04/03/19	04/04/19		29409	N
Vendor Total:	5,045.60								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
19-01895 04/11/19 MISC INVS									
1 MISC INVS	17,160.94	9-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	04/11/19	04/11/19			N
2 MISC INVS	104,988.49	9-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	04/11/19	04/11/19			N
3 MISC INVS	182,446.47	9-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	04/11/19	04/11/19			N
	304,595.90								
19-01897 04/11/19 MISC INVS APRIL 2019									
1 MISC INVS APRIL 2019	1,823.14	9-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	04/11/19	04/11/19			N
2 MISC INVS APRIL 2019	119,677.83	9-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	04/11/19	04/11/19			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
WASTE 50 WASTE MANAGEMENT OF NJ, INC Continued									
19-01897 04/11/19 MISC INVS APRIL 2019		Continued							
3 MISC INVS APRIL 2019	161,379.25	9-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	04/11/19	04/11/19			N
	282,880.22								
Vendor Total:	587,476.12								
WITMER WITMER PUBLIC SAFETY GROUP INC									
19-01824 04/09/19 Force on Force Rounds JPA									
1 ATK Force of Force 9 mm Blue	249.48	9-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	04/09/19	04/11/19		1937546	N
2 Shipping	8.00	9-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	04/09/19	04/11/19		1937546	N
	257.48								
Vendor Total:	257.48								

Total Purchase Orders: 226 Total P.O. Line Items: 357 Total List Amount: 1,195,707.73 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	5,750.00	0.00	0.00	0.00	5,750.00
CURRENT FUND	9-01	803,571.18	205.00	0.00	0.00	803,776.18
TRUST OTHER FUND	9-03	0.00	0.00	0.00	18,644.00	18,644.00
Year Total:		803,571.18	205.00	0.00	18,644.00	822,420.18
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	296,844.95	0.00	0.00	0.00	296,844.95
GRANT FUND (G-02 ACCOUNTS)	G-02	5,072.48	0.00	0.00	0.00	5,072.48
TRUST OTHER FUND	M-03	7,225.00	0.00	0.00	0.00	7,225.00
TRUST OTHER FUND	T-03	2,962.90	0.00	0.00	0.00	2,962.90
ANIMAL TRUST FUND	T-12	8,433.33	0.00	0.00	0.00	8,433.33
AFFORDABLE HOUSING TRUST	T-18	8,933.00	0.00	0.00	0.00	8,933.00
MUNICIPAL OPEN SPACE TRUST	T-21	37,665.89	0.00	0.00	0.00	37,665.89
GRANTS REVOLVING LOAN FUND	T-23	400.00	0.00	0.00	0.00	400.00
Year Total:		58,395.12	0.00	0.00	0.00	58,395.12
Total Of All Funds:		1,176,858.73	205.00	0.00	18,644.00	1,195,707.73

Project Description	Project No.	Project Total
270 Rental Apt Units #182047	12705	11,587.50
#182056CD	12807	1,255.00
Fence 6'w/8'f2slab #192005C	12880	150.00
hari salon sitepln appr#192008	12893	390.00
Camden County Improvement Ath	12909	380.00
Sign on Bldg, etc.	12938	150.00
Cash Bond - Erik Court	9060	4,731.50
Total Of All Projects:		18,644.00

Range of Line Items: 19-01644 1 to 19-01644 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
19-01644	1	PRINT	PRINT & MAIL COMMUNICAT., LLC	Mailing Homestead Benefit Bill	1.0000	500.0000	500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/28/19	1	1	1 New Line	500.00	SLF	03/28/19	N	Budget	9-01-20-145-000-203		
03/28/19	3	1	6 Open to Rcvd, Held, or Aprv	500.00	OP	03/28/19	N	Budget	9-01-20-145-000-203		
03/28/19	4	1	8 Pay Check	500.00	OP	03/28/19	N	Budget	9-01-20-145-000-203	01CURRENT	102366

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/28/19 09:29:32	1		Added Charge Account		B 9-01-20-145-000-203	SLF	0
03/28/19 09:41:01			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/28/19	500.00	Budget	9-01-20-145-000-203

Range of Line Items: 19-01760 1 to 19-01760 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
19-01760	1	DIVER005	DIVERSIFIED VEHICLE SERVICES	Supply and install new 40 Amp	1.0000	2,350.0000	2,350.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
04/03/19	1	1	1 New Line	2,350.00	OP	04/03/19	N	Budget	9-01-26-315-000-40A		
04/09/19	3	1	6 Open to Rcvd, Held, or Aprv	2,350.00	OP	04/09/19	N	Budget	9-01-26-315-000-40A		
04/09/19	4	1	8 Pay Check	2,350.00	OP	04/09/19	N	Budget	9-01-26-315-000-40A	01CURRENT	102494

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 10:52:57			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	2,350.00
Total Open to Rcvd, Held, or Aprv:	1	2,350.00
Total Pay Check:	1	2,350.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/03/19	2,350.00	Budget	9-01-26-315-000-40A

Range of Line Items: 19-01931 1 to 19-01931 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
19-01931	1	DEER PAR DEER PARK FIRE CO.	OCTOBER 28, 2018	1.0000	266.0000	266.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/15/19	1	1	1 New Line	266.00	OP	04/15/19	N	Budget	8-01-30-420-000-51B		
04/15/19	3	1	6 Open to Rcvd, Held, or Aprv	266.00	OP	04/15/19	N	Budget	8-01-30-420-000-51B		
04/15/19	4	1	8 Pay Check	266.00	OP	04/15/19	N	Budget	8-01-30-420-000-51B	01CURRENT	102496

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/15/19 10:30:44		1	Added Charge Account		B 8-01-30-420-000-51B	OP	0
04/15/19 10:30:49			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	266.00
Total Open to Rcvd, Held, or Aprv:	1	266.00
Total Pay Check:	1	266.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/15/19	266.00	Budget	8-01-30-420-000-51B

Range of Line Items: 19-01943 1 to 19-01943 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
19-01943	1	SUN LIFE	SUN LIFE FINANCIAL	FEB 2019	1.0000	75,328.5100	75,328.51

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/15/19	1	1	1 New Line	75,328.51	OP	04/15/19	N	Budget	9-01-23-220-000-32D		
04/15/19	6	1	6 Open to Rcvd, Held, or Aprv	75,328.51	OP	04/15/19	N	Budget	9-01-23-220-000-32D		
04/15/19	7	1	8 Pay Check	75,328.51	OP	04/15/19	N	Budget	9-01-23-220-000-32D	01CURRENT	102497

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/15/19 13:35:15		1	Added Charge Account		B 9-01-23-220-000-32D	OP	0
04/15/19 13:35:39			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	75,328.51
Total Open to Rcvd, Held, or Aprv:	1	75,328.51
Total Pay Check:	1	75,328.51

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/15/19	75,328.51	Budget	9-01-23-220-000-32D

Range of Line Items: 19-01834 1 to 19-01834 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
19-01834	1	ARCRP005	ARCR PROPERTIES LLC	LIEN REDEMPTION	1.0000	4,096.2900	4,096.29

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/09/19	1	1	1 New Line	4,096.29	SLF	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	3	1	6 Open to Rcvd, Held, or Aprv	4,096.29	OP	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	4	1	8 Pay Check	4,096.29	OP	04/09/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14565

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 11:07:05		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
04/09/19 13:06:25			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,096.29
Total Open to Rcvd, Held, or Aprv:	1	4,096.29
Total Pay Check:	1	4,096.29

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/09/19	4,096.29	Budget	T-13-56-286-000-000

Range of Line Items: 19-01846 1 to 19-01846 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
19-01846	1	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTIONS	1.0000	59,083.6100	59,083.61

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/09/19	1	1	1 New Line	59,083.61	SLF	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	4	1	6 Open to Rcvd, Held, or Aprv	59,083.61	OP	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	7	1	8 Pay Check	59,083.61	OP	04/09/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14566

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 11:55:30		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
04/09/19 13:08:40			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	59,083.61
Total Open to Rcvd, Held, or Aprv:	1	59,083.61
Total Pay Check:	1	59,083.61

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/09/19	59,083.61	Budget	T-13-56-286-000-000

Range of Line Items: 19-01846 2 to 19-01846 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
19-01846	2	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTIONS	1.0000	35,100.0000	35,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/09/19	2	1	1 New Line	35,100.00	SLF	04/09/19	N	Budget	T-13-56-286-000-001		
04/09/19	6	1	6 Open to Rcvd, Held, or Aprv	35,100.00	OP	04/09/19	N	Budget	T-13-56-286-000-001		
04/09/19	7	1	8 Pay Check	35,100.00	OP	04/09/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14566

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 11:55:52		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
04/09/19 13:08:45			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	35,100.00
Total Open to Rcvd, Held, or Aprv:	1	35,100.00
Total Pay Check:	1	35,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/09/19	35,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-01835 1 to 19-01835 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
19-01835	1	BENJA005	BENJAMIN FLECK	LIEN REDEMPTION	1.0000	264.0500	264.05

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/09/19	1	1	1 New Line	264.05	SLF	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	3	1	6 Open to Rcvd, Held, or Aprv	264.05	OP	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	4	1	8 Pay Check	264.05	OP	04/09/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14567

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 11:10:15		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
04/09/19 13:06:51			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	264.05
Total Open to Rcvd, Held, or Aprv:	1	264.05
Total Pay Check:	1	264.05

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/09/19	264.05	Budget	T-13-56-286-000-000

Range of Line Items: 19-01840 1 to 19-01840 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
19-01840	1	CAZEN005	Cazenovia Creek Funding I	LIEN REDEMPTION	1.0000	3,363.3300	3,363.33

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/09/19	1	1	1 New Line	3,363.33	SLF	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	3	1	6 Open to Rcvd, Held, or Aprv	3,363.33	OP	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	4	1	8 Pay Check	3,363.33	OP	04/09/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14568

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 11:16:47		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
04/09/19 13:07:38			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,363.33
Total Open to Rcvd, Held, or Aprv:	1	3,363.33
Total Pay Check:	1	3,363.33

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/09/19	3,363.33	Budget	T-13-56-286-000-000

Range of Line Items: 19-01844 1 to 19-01844 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
19-01844	1	DSHCE005	DSHC Enterprises, LLC	LIEN REDEMPTIONS	1.0000	2,809.9100	2,809.91

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/09/19	1	1	1 New Line	2,809.91	SLF	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	3	1	6 Open to Rcvd, Held, or Aprv	2,809.91	OP	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	4	1	8 Pay Check	2,809.91	OP	04/09/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14569

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 11:52:30		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
04/09/19 13:08:21			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,809.91
Total Open to Rcvd, Held, or Aprv:	1	2,809.91
Total Pay Check:	1	2,809.91

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/09/19	2,809.91	Budget	T-13-56-286-000-000

Range of Line Items: 19-01847 1 to 19-01847 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
19-01847	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	69,416.3100	69,416.31

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/09/19	1	1	1 New Line	69,416.31	SLF	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	4	1	6 Open to Rcvd, Held, or Aprv	69,416.31	OP	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	7	1	8 Pay Check	69,416.31	OP	04/09/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14570

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 11:57:04		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
04/09/19 13:08:53			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	69,416.31
Total Open to Rcvd, Held, or Aprv:	1	69,416.31
Total Pay Check:	1	69,416.31

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/09/19	69,416.31	Budget	T-13-56-286-000-000

Range of Line Items: 19-01847 2 to 19-01847 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
19-01847	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	46,800.0000	46,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/09/19	2	1	1 New Line	46,800.00	SLF	04/09/19	N	Budget	T-13-56-286-000-001		
04/09/19	6	1	6 Open to Rcvd, Held, or Aprv	46,800.00	OP	04/09/19	N	Budget	T-13-56-286-000-001		
04/09/19	7	1	8 Pay Check	46,800.00	OP	04/09/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14570

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 11:57:18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
04/09/19 13:08:56			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	46,800.00
Total Open to Rcvd, Held, or Aprv:	1	46,800.00
Total Pay Check:	1	46,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/09/19	46,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-01836 1 to 19-01836 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
19-01836	1	JOSE E H JOSEPH E. HASSAB	LIEN REDEMPTION	1.0000	5,574.2100	5,574.21

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/09/19	1	1	1 New Line	5,574.21	SLF	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	3	1	6 Open to Rcvd, Held, or Aprv	5,574.21	OP	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	4	1	8 Pay Check	5,574.21	OP	04/09/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14571

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 11:11:32		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
04/09/19 13:06:59			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,574.21
Total Open to Rcvd, Held, or Aprv:	1	5,574.21
Total Pay Check:	1	5,574.21

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/09/19	5,574.21	Budget	T-13-56-286-000-000

Range of Line Items: 19-01841 1 to 19-01841 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
19-01841	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	6,572.5900	6,572.59

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/09/19	1	1	1 New Line	6,572.59	SLF	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	4	1	6 Open to Rcvd, Held, or Aprv	6,572.59	OP	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	7	1	8 Pay Check	6,572.59	OP	04/09/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14572

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 11:18:08		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
04/09/19 13:07:47			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	6,572.59
Total Open to Rcvd, Held, or Aprv:	1	6,572.59
Total Pay Check:	1	6,572.59

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/09/19	6,572.59	Budget	T-13-56-286-000-000

Range of Line Items: 19-01841 2 to 19-01841 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
19-01841	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	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
04/09/19	2	1	1 New Line	100.00	SLF	04/09/19	N	Budget	T-13-56-286-000-001		
04/09/19	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	04/09/19	N	Budget	T-13-56-286-000-001		
04/09/19	7	1	8 Pay Check	100.00	OP	04/09/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14572

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 11:18:27		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
04/09/19 13:07:52			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
04/09/19	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-01842 1 to 19-01842 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
19-01842	1	STEVE025	STEVEN J. KEMBLE	LIEN REDEMPTIONS	1.0000	10,449.5400	10,449.54

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/09/19	1	1	1 New Line	10,449.54	SLF	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	3	1	6 Open to Rcvd, Held, or Aprv	10,449.54	OP	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	4	1	8 Pay Check	10,449.54	OP	04/09/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14573

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 11:38:31		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
04/09/19 13:07:59			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	10,449.54
Total Open to Rcvd, Held, or Aprv:	1	10,449.54
Total Pay Check:	1	10,449.54

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/09/19	10,449.54	Budget	T-13-56-286-000-000

Range of Line Items: 19-01848 1 to 19-01848 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
19-01848	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	45,661.1500	45,661.15

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/09/19	1	1	1 New Line	45,661.15	SLF	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	4	1	6 Open to Rcvd, Held, or Aprv	45,661.15	OP	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	7	1	8 Pay Check	45,661.15	OP	04/09/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14574

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 11:58:43		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
04/09/19 13:09:04			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	45,661.15
Total Open to Rcvd, Held, or Aprv:	1	45,661.15
Total Pay Check:	1	45,661.15

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/09/19	45,661.15	Budget	T-13-56-286-000-000

Range of Line Items: 19-01848 2 to 19-01848 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
19-01848	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	6,800.0000	6,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/09/19	2	1	1 New Line	6,800.00	SLF	04/09/19	N	Budget	T-13-56-286-000-001		
04/09/19	6	1	6 Open to Rcvd, Held, or Aprv	6,800.00	OP	04/09/19	N	Budget	T-13-56-286-000-001		
04/09/19	7	1	8 Pay Check	6,800.00	OP	04/09/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14574

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 11:59:06		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
04/09/19 13:09:09			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	6,800.00
Total Open to Rcvd, Held, or Aprv:	1	6,800.00
Total Pay Check:	1	6,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/09/19	6,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-01838 1 to 19-01838 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
19-01838	1	TTLBL LL TTLBL, LLC	LIEN REDEMPTION	1.0000	2,328.3600	2,328.36

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/09/19	1	1	1 New Line	2,328.36	SLF	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	4	1	6 Open to Rcvd, Held, or Aprv	2,328.36	OP	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	7	1	8 Pay Check	2,328.36	OP	04/09/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14575

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 11:13:59		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
04/09/19 13:07:15			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,328.36
Total Open to Rcvd, Held, or Aprv:	1	2,328.36
Total Pay Check:	1	2,328.36

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/09/19	2,328.36	Budget	T-13-56-286-000-000

Range of Line Items: 19-01838 2 to 19-01838 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
19-01838	2	TTLBL LL	TTLBL, LLC	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
04/09/19	2	1	1 New Line	1,400.00	SLF	04/09/19	N	Budget	T-13-56-286-000-001		
04/09/19	6	1	6 Open to Rcvd, Held, or Aprv	1,400.00	OP	04/09/19	N	Budget	T-13-56-286-000-001		
04/09/19	7	1	8 Pay Check	1,400.00	OP	04/09/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14575

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 11:14:13		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
04/09/19 13:07:20			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
04/09/19	1,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-01837 1 to 19-01837 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
19-01837	1	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTION	1.0000	740.6700	740.67

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/09/19	1	1	1 New Line	740.67	SLF	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	3	1	6 Open to Rcvd, Held, or Aprv	740.67	OP	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	4	1	8 Pay Check	740.67	OP	04/09/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14576

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 11:12:37		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
04/09/19 13:07:08			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	740.67
Total Open to Rcvd, Held, or Aprv:	1	740.67
Total Pay Check:	1	740.67

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/09/19	740.67	Budget	T-13-56-286-000-000

Range of Line Items: 19-01843 1 to 19-01843 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
19-01843	1	USBAN010 US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	9,490.4600	9,490.46

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/09/19	1	1	1 New Line	9,490.46	SLF	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	4	1	6 Open to Rcvd, Held, or Aprv	9,490.46	OP	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	7	1	8 Pay Check	9,490.46	OP	04/09/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14577

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 11:43:37		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
04/09/19 13:08:09			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	9,490.46
Total Open to Rcvd, Held, or Aprv:	1	9,490.46
Total Pay Check:	1	9,490.46

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/09/19	9,490.46	Budget	T-13-56-286-000-000

Range of Line Items: 19-01843 2 to 19-01843 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
19-01843	2	USBAN010 US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	3,000.0000	3,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/09/19	2	1	1 New Line	3,000.00	SLF	04/09/19	N	Budget	T-13-56-286-000-001		
04/09/19	6	1	6 Open to Rcvd, Held, or Aprv	3,000.00	OP	04/09/19	N	Budget	T-13-56-286-000-001		
04/09/19	7	1	8 Pay Check	3,000.00	OP	04/09/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14577

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 11:46:51		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
04/09/19 13:08:13			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,000.00
Total Open to Rcvd, Held, or Aprv:	1	3,000.00
Total Pay Check:	1	3,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/09/19	3,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-01839 1 to 19-01839 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
19-01839	1	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTION	1.0000	3,055.0700	3,055.07

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/09/19	1	1	1 New Line	3,055.07	SLF	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	4	1	6 Open to Rcvd, Held, or Aprv	3,055.07	OP	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	7	1	8 Pay Check	3,055.07	OP	04/09/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14578

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 11:15:21		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
04/09/19 13:07:27			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,055.07
Total Open to Rcvd, Held, or Aprv:	1	3,055.07
Total Pay Check:	1	3,055.07

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/09/19	3,055.07	Budget	T-13-56-286-000-000

Range of Line Items: 19-01839 2 to 19-01839 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
19-01839	2	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTION	1.0000	1,200.0000	1,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/09/19	2	1	1 New Line	1,200.00	SLF	04/09/19	N	Budget	T-13-56-286-000-001		
04/09/19	6	1	6 Open to Rcvd, Held, or Aprv	1,200.00	OP	04/09/19	N	Budget	T-13-56-286-000-001		
04/09/19	7	1	8 Pay Check	1,200.00	OP	04/09/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14578

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 11:15:36		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
04/09/19 13:07:31			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/09/19	1,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-01845 1 to 19-01845 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
19-01845	1	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	28,466.8400	28,466.84

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/09/19	1	1	1 New Line	28,466.84	SLF	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	4	1	6 Open to Rcvd, Held, or Aprv	28,466.84	OP	04/09/19	N	Budget	T-13-56-286-000-000		
04/09/19	7	1	8 Pay Check	28,466.84	OP	04/09/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14579

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 11:53:56	1		Added Charge Account		B T-13-56-286-000-000	SLF	0
04/09/19 13:08:29			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	28,466.84
Total Open to Rcvd, Held, or Aprv:	1	28,466.84
Total Pay Check:	1	28,466.84

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/09/19	28,466.84	Budget	T-13-56-286-000-000

Range of Line Items: 19-01845 2 to 19-01845 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
19-01845	2	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	15,200.0000	15,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/09/19	2	1	1 New Line	15,200.00	SLF	04/09/19	N	Budget	T-13-56-286-000-001		
04/09/19	6	1	6 Open to Rcvd, Held, or Aprv	15,200.00	OP	04/09/19	N	Budget	T-13-56-286-000-001		
04/09/19	7	1	8 Pay Check	15,200.00	OP	04/09/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14579

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 11:54:13		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
04/09/19 13:08:33			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/09/19	15,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 18-05829 3 to 18-05829 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05829	3	APCON005	A.P. CONSTRUCTION, INC	2018 SNOW REMOVAL SEASON	1.0000	2,800.0000	2,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/19/18	6	1	1 New Line	2,800.00	OP	04/17/19	N	Budget	8-01-26-290-000-314		
04/17/19	8	1	6 Open to Rcvd, Held, or Aprv	2,800.00	OP	04/17/19	N	Budget	8-01-26-290-000-314		
04/22/19	9	1	8 Pay Check	2,800.00	OP	04/17/19	N	Budget	8-01-26-290-000-314	01CURRENT	102627

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/17/19 15:12:24		1	Added Charge Account		B 8-01-26-290-000-314	OP	0
04/17/19 15:12:27			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/19/18	2,800.00	Budget	8-01-26-290-000-314

Range of Line Items: 18-05828 3 to 18-05828 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05828	3	AMERIC12	AMERICAN ASPHALT CO., INC.	2018 SNOW REMOVAL SEASON	1.0000	2,200.0000	2,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/19/18	8	1	1 New Line	2,200.00	OP	04/17/19	N	Budget	8-01-26-290-000-314		
04/17/19	10	1	6 Open to Rcvd, Held, or Aprv	2,200.00	OP	04/17/19	N	Budget	8-01-26-290-000-314		
04/22/19	11	1	8 Pay Check	2,200.00	OP	04/17/19	N	Budget	8-01-26-290-000-314	01CURRENT	102626

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/17/19 15:15:59		1	Added Charge Account		B 8-01-26-290-000-314	OP	0
04/17/19 15:16:04			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/19/18	2,200.00	Budget	8-01-26-290-000-314

Range of Line Items: 18-05830 3 to 18-05830 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05830	3	BIALO	BIALOWAS CONCRETE CONST. INC.	2018 SNOW REMOVAL	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
11/19/18	6	1	1 New Line	1,000.00	OP	04/17/19	N	Budget	8-01-26-290-000-314		
04/17/19	8	1	6 Open to Rcvd, Held, or Aprv	1,000.00	OP	04/17/19	N	Budget	8-01-26-290-000-314		
04/22/19	9	1	8 Pay Check	1,000.00	OP	04/17/19	N	Budget	8-01-26-290-000-314	01CURRENT	102628

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/17/19 15:12:43		1	Added Charge Account		B 8-01-26-290-000-314	OP	0
04/17/19 15:12:47			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
11/19/18	1,000.00	Budget	8-01-26-290-000-314

Range of Line Items: 19-01709 1 to 19-01709 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
19-01709	1	FLEET005	FLEETPRIDE, INC.	INVOICE#23940284 PW #46	1.0000	131.3700	131.37

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/01/19	1	1	1 New Line	131.37	OP	04/01/19	N	Budget	9-01-26-315-000-401		
04/17/19	3	1	6 Open to Rcvd, Held, or Aprv	131.37	OP	04/17/19	N	Budget	9-01-26-315-000-401		
04/22/19	4	1	8 Pay Check	131.37	OP	04/17/19	N	Budget	9-01-26-315-000-401	01CURRENT	102629

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/17/19 15:16:45			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	131.37
Total Open to Rcvd, Held, or Aprv:	1	131.37
Total Pay Check:	1	131.37

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/01/19	131.37	Budget	9-01-26-315-000-401

Range of Line Items: 18-05831 3 to 18-05831 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05831	3	GARY J50	G. J. SCOTT, LLC	2018 SNOW REMOVAL	1.0000	4,200.0000	4,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/19/18	6	1	1 New Line	4,200.00	OP	04/17/19	N	Budget	8-01-26-290-000-314		
04/17/19	8	1	6 Open to Rcvd, Held, or Aprv	4,200.00	OP	04/17/19	N	Budget	8-01-26-290-000-314		
04/22/19	9	1	8 Pay Check	4,200.00	OP	04/17/19	N	Budget	8-01-26-290-000-314	01CURRENT	102630

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/17/19 15:14:58		1	Added Charge Account		B 8-01-26-290-000-314	OP	0
04/17/19 15:15:02			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/19/18	4,200.00	Budget	8-01-26-290-000-314

Range of Line Items: 19-01768 1 to 19-01768 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
19-01768	1	HUNTE005	HUNTER TRUCK SALES & SERVICES	INVOICE#X209062947:01	1.0000	128.9800	128.98

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/03/19	1	1	1 New Line	128.98	OP	04/03/19	N	Budget	9-01-26-315-000-401		
04/17/19	3	1	6 Open to Rcvd, Held, or Aprv	128.98	OP	04/17/19	N	Budget	9-01-26-315-000-401		
04/22/19	4	1	8 Pay Check	128.98	OP	04/17/19	N	Budget	9-01-26-315-000-401	01CURRENT	102631

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/17/19 14:50:38			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	128.98
Total Open to Rcvd, Held, or Aprv:	1	128.98
Total Pay Check:	1	128.98

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/03/19	128.98	Budget	9-01-26-315-000-401

Range of Line Items: 19-01786 1 to 19-01786 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
19-01786	1	HUNTE005	HUNTER TRUCK SALES & SERVICES	INVOICE#X209062947:02 STOCK	1.0000	193.4700	193.47

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/04/19	1	1	1 New Line	193.47	OP	04/04/19	N	Budget	9-01-26-315-000-401		
04/17/19	3	1	6 Open to Rcvd, Held, or Aprv	193.47	OP	04/17/19	N	Budget	9-01-26-315-000-401		
04/22/19	4	1	8 Pay Check	193.47	OP	04/17/19	N	Budget	9-01-26-315-000-401	01CURRENT	102631

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/17/19 14:50:19			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	193.47
Total Open to Rcvd, Held, or Aprv:	1	193.47
Total Pay Check:	1	193.47

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/04/19	193.47	Budget	9-01-26-315-000-401

Range of Line Items: 18-05832 3 to 18-05832 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05832	3	JOSEPH82	JOSEPH'S LANDSCAPING-N-	2018 SNOW REMOVAL	1.0000	4,800.0000	4,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/19/18	6	1	1 New Line	4,800.00	OP	04/17/19	N	Budget	8-01-26-290-000-314		
04/17/19	8	1	6 Open to Rcvd, Held, or Aprv	4,800.00	OP	04/17/19	N	Budget	8-01-26-290-000-314		
04/22/19	9	1	8 Pay Check	4,800.00	OP	04/17/19	N	Budget	8-01-26-290-000-314	01CURRENT	102632

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/17/19 15:13:04		1	Added Charge Account		B 8-01-26-290-000-314	OP	0
04/17/19 15:13:07			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/19/18	4,800.00	Budget	8-01-26-290-000-314

Range of Line Items: 19-01788 1 to 19-01788 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
19-01788	1	LOWES H	LOWES HOME IMPROVEMENT CTRS pw INVOICE#01995 GUN RANGE	1.0000	54.8700	54.87

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/04/19	1	1	1 New Line	54.87	OP	04/04/19	N	Budget	9-01-26-310-000-401		
04/17/19	3	1	6 Open to Rcvd, Held, or Aprv	54.87	OP	04/17/19	N	Budget	9-01-26-310-000-401		
04/22/19	4	1	8 Pay Check	54.87	OP	04/17/19	N	Budget	9-01-26-310-000-401	01CURRENT	102633

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/17/19 14:50:08			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	54.87
Total Open to Rcvd, Held, or Aprv:	1	54.87
Total Pay Check:	1	54.87

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/04/19	54.87	Budget	9-01-26-310-000-401

Range of Line Items: 18-05833 3 to 18-05833 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05833	3	MARKSM	MARKSMEN LANDSCAPING LLC	2018 SNOW REMOVAL	1.0000	4,000.0000	4,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/19/18	8	1	1 New Line	4,000.00	OP	04/17/19	N	Budget	8-01-26-290-000-314		
04/17/19	10	1	6 Open to Rcvd, Held, or Aprv	4,000.00	OP	04/17/19	N	Budget	8-01-26-290-000-314		
04/22/19	11	1	8 Pay Check	4,000.00	OP	04/17/19	N	Budget	8-01-26-290-000-314	01CURRENT	102634

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/17/19 15:16:26		1	Added Charge Account		B 8-01-26-290-000-314	OP	0
04/17/19 15:16:29			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,000.00
Total Open to Rcvd, Held, or Aprv:	1	4,000.00
Total Pay Check:	1	4,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/19/18	4,000.00	Budget	8-01-26-290-000-314

Range of Line Items: 19-01789 1 to 19-01789 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
19-01789	1	OFFICE16	OFFICE BASICS, INC.	INVOICE#I-1181004 NAME PLATE	1.0000	12.9600	12.96

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/04/19	1	1	1 New Line	12.96	OP	04/04/19	N	Budget	9-01-26-300-000-201		
04/17/19	3	1	6 Open to Rcvd, Held, or Aprv	12.96	OP	04/17/19	N	Budget	9-01-26-300-000-201		
04/22/19	4	1	8 Pay Check	12.96	OP	04/17/19	N	Budget	9-01-26-300-000-201	01CURRENT	102635

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/17/19 14:50:54			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	12.96
Total Open to Rcvd, Held, or Aprv:	1	12.96
Total Pay Check:	1	12.96

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/04/19	12.96	Budget	9-01-26-300-000-201

Range of Line Items: 18-05834 3 to 18-05834 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05834	3	PAV PLU	PAVING PLUS LLC	2018 SNOW REMOVAL	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
11/19/18	6	1	1 New Line	1,400.00	OP	04/17/19	N	Budget	8-01-26-290-000-314		
04/17/19	8	1	6 Open to Rcvd, Held, or Aprv	1,400.00	OP	04/17/19	N	Budget	8-01-26-290-000-314		
04/22/19	9	1	8 Pay Check	1,400.00	OP	04/17/19	N	Budget	8-01-26-290-000-314	01CURRENT	102636

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/17/19 15:14:10		1	Added Charge Account		B 8-01-26-290-000-314	OP	0
04/17/19 15:14:13			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
11/19/18	1,400.00	Budget	8-01-26-290-000-314

Range of Line Items: 18-05835 3 to 18-05835 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
18-05835	3	RAHNC005	RAHN LANDSCAPING LLC	2018 SNOW REMOVAL	1.0000	2,000.0000	2,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/19/18	6	1	1 New Line	2,000.00	OP	04/17/19	N	Budget	8-01-26-290-000-314		
04/17/19	8	1	6 Open to Rcvd, Held, or Aprv	2,000.00	OP	04/17/19	N	Budget	8-01-26-290-000-314		
04/22/19	9	1	8 Pay Check	2,000.00	OP	04/17/19	N	Budget	8-01-26-290-000-314	01CURRENT	102637

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/17/19 15:15:34		1	Added Charge Account		B 8-01-26-290-000-314	OP	0
04/17/19 15:15:37			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/19/18	2,000.00	Budget	8-01-26-290-000-314

Range of Line Items: 19-01792 1 to 19-01792 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
19-01792	1	SUBUR005	SUBURBAN PROPANE L.P.	INVOICE#179546 COMMUNITY PARK	1.0000	246.8900	246.89

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/04/19	1	1	1 New Line	246.89	OP	04/04/19	N	Budget	9-01-31-446-000-35G		
04/17/19	3	1	6 Open to Rcvd, Held, or Aprv	246.89	OP	04/17/19	N	Budget	9-01-31-446-000-35G		
04/22/19	4	1	8 Pay Check	246.89	OP	04/17/19	N	Budget	9-01-31-446-000-35G	01CURRENT	102638

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/17/19 14:49:53			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	246.89
Total Open to Rcvd, Held, or Aprv:	1	246.89
Total Pay Check:	1	246.89

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/04/19	246.89	Budget	9-01-31-446-000-35G

Range of Line Items: 19-01520 1 to 19-01520 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
19-01520	1	NORRIS50	NORRIS SALES CO., INC.	QUOTE TWO (2) LIGHT TOWERS	1.0000	17,800.0000	17,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/21/19	1	1	1 New Line	17,800.00	OP	03/21/19	N	Budget	T-21-56-286-000-000		

Total New Line: 1 17,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/21/19	17,800.00	Budget	T-21-56-286-000-000