R-19:05-126

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	$ 8,962,687.30
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 397,608.95
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$ 11,236.25
TRUST Per attached computer readout of the claims presented in the amount of	$ 88,042.17
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 12,311.58
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 508,505.05

Adopted: May 13, 2019

ATTEST:

Council President
Orlando Mercado

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A TO Z50 A TO Z EMBLEMS									
19-01533 03/21/19 Department Shoulder Patches									
1 Department Shoulder Patches	514.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	03/21/19	04/17/19		QUOTE 12822	N
2 Shipping and Postage Cost	15.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	03/21/19	04/17/19		QUOTE 12822	N
	529.00								
Vendor Total:	529.00								
ACCURA50 ACCURATE LANGUAGE SERVICES									
19-01192 03/07/19									
1 Spanish inter for February	277.20	9-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	03/07/19	04/29/19		19-3443	N
Vendor Total:	277.20								
ACTION U ACTION UNIFORM CO LLC									
19-02271 04/30/19 Uniform- K Schultz									
1 Sets if Sgt Chevons Sewn on	36.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/30/19	05/06/19			N
2 Sets Of Collar Brass	24.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/30/19	05/06/19			N
3 Blouse coat Alterations	10.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/30/19	05/06/19			N
4 Gold Hats Straps	20.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/30/19	05/06/19			N
5 Gold Belt Buckles	20.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/30/19	05/06/19			N
6 Set of D Rings & Buckles For	16.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/30/19	05/06/19			N
7 Breast Badges	232.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/30/19	05/06/19			N
8 Hat Badges	81.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/30/19	05/06/19			N
9 Nameplate	21.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/30/19	05/06/19			N
10 Invoice # 24006	0.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/30/19	05/06/19			N
	460.00								
Vendor Total:	460.00								
ACT UNI ACTION UNIFORM CO.									
19-02272 04/30/19 New Hire Uniform- Guarnere									
1 Blousecoat	164.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/30/19	05/06/19			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
ACT UNI ACTION UNIFORM CO.	Continued								
19-02272 04/30/19 New Hire Uniform- Guarnere		Continued							
2 Dress Trouser	55.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/30/19	05/06/19			N
3 Duty Trouser	70.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/30/19	05/06/19			N
4 Long Sleeve Shirt	58.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/30/19	05/06/19			N
5 Shirt Taper	8.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/30/19	05/06/19			N
6 Whistle Set	18.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/30/19	05/06/19			N
7 Nameplate	21.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/30/19	05/06/19			N
8 Crush Cap	60.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/30/19	05/06/19			N
9 Dress Duty Belt	49.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/30/19	05/06/19			N
10 Dress Cross Strap, Garrison	67.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/30/19	05/06/19			N
11 Hi Gloss Shoe	69.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/30/19	05/06/19			N
12 Invoice # 24112	0.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/30/19	05/06/19			N
	639.00								
Vendor Total:	639.00								
ACT UN ACTION UNIFORM COMPANY									
19-02031 04/17/19 New Hire Uniforms 6 Officers									
1 Blouse Coat	984.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/17/19	05/01/19		24008	N
2 Dress Trousers	330.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/17/19	05/01/19		24008	N
3 Duty Trousers	420.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/17/19	05/01/19		24008	N
4 Long Sleeve Shirt	348.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/17/19	05/01/19		24008	N
5 Shirt Tapers	48.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/17/19	05/01/19		24008	N
6 Whistle Sets	72.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/17/19	05/01/19		24008	N
7 Nameplates	126.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/17/19	05/01/19		24008	N
8 Crush Hats	360.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/17/19	05/01/19		24008	N
9 Dress Duty Belts	294.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/17/19	05/01/19		24008	N
10 Cross Strap	252.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/17/19	05/01/19		24008	N
11 Garrison Belts	108.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/17/19	05/01/19		24008	N
12 Ties (7.00 each) and High	456.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/17/19	05/01/19		24008	N
	3,798.00								
19-02034 04/17/19 Polos Shirts- Leonardi									
1 S/S Polo	220.00	9-01-25-250-000-210	B POLICE COMMUNICATIONS UNIFORMS	A	04/17/19	04/30/19		24003	N
2 L/S Polo	236.00	9-01-25-250-000-210	B POLICE COMMUNICATIONS UNIFORMS	A	04/17/19	04/30/19		24003	N
	456.00								

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ACT UN ACTION UNIFORM COMPANY	Continued								
19-02273 04/30/19 Bike Uniforms									
1 Bike Pants	534.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/30/19	05/06/19			N
2 Bike Shorts	462.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/30/19	05/06/19			N
3 Bike Jackets	636.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/30/19	05/06/19			N
4 Bike Shorts	1,734.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/30/19	05/06/19			N
5 Bike Officers, Pace, Roznowski	0.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/30/19	05/06/19			N
	3,366.00								
Vendor Total:	7,620.00								
ADIAN005 ADI AND INC DIV OF									
19-00783 02/13/19 PUBLIC WORK BUILDING MAINT									
1 INVOICE#VN844K01 BUILDING MAIN	44.99	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/13/19	04/29/19		VN844K01	N
19-01206 03/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#WM629C01 POLICE	354.07	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/11/19	04/29/19		WM629C01	N
2 INVOICE#WM668J01 PUBLIC WORKS	666.27	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/11/19	04/29/19		WM668J01	N
	1,020.34								
19-01252 03/12/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#WM663J01 PD KEY FOBS	355.25	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/12/19	04/29/19		WM663J01	N
19-01506 03/21/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#XG19X02 EQUIPMENT	161.04	C-04-18-01F-000-000	B Improvments to Various Buildings	A	03/21/19	04/29/19		XG919X02	N
Vendor Total:	1,581.62								
ADIGL010 ADI GLOBAL DIST.									
19-01957 04/15/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#YD845P01 SECURITY ITEM	107.99	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/15/19	04/29/19		YD845P01	N
Vendor Total:	107.99								

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AGENCY AGENCY TELECOMMUNICATIONS LLC									
19-01880 04/10/19 Telephone Lines Dispatch Cente									
1 Date of Service: 3/22/2019	180.00	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	04/10/19	04/17/19		17205	N
Vendor Total:	180.00								
ALBNE005 ALBANY COUNTY SHERIFS OFFICE									
19-02249 04/30/19 USPCA Nat Dectector Trail									
1 USPCA National Detector Trials	175.00	9-01-25-240-000-514	B POLICE TRAINING	A	04/30/19	05/06/19			N
Vendor Total:	175.00								
ALL COV ALL COVERED									
19-02310 05/02/19 INV 895066									
1 INV 895066	9,774.44	9-01-20-140-000-301	B IT Services	A	05/02/19	05/07/19		895066	N
19-02331 05/06/19 DOC 282170									
1 DOC 282170	3,033.98	C-04-16-01G-000-000	B Office and Computer Equipment	A	05/06/19	05/06/19			N
Vendor Total:	12,808.42								
ALLBR ALLBRAND									
19-02084 04/22/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1775339 SUPPLIES	113.60	9-01-26-310-001-201	B PUBLIC BUILDINGS BW PROF SUPPLIE	A	04/22/19	04/30/19		1775339	N
Vendor Total:	113.60								
ANNAM005 ANNA MARIE TURNO									
19-02226 04/30/19 REF PARTY									
1 REF PARTY	60.00	9-01-08-117-000	R RECREATION FEES	A	04/30/19	05/01/19			N
Vendor Total:	60.00								
ANVIL ANVIL IRON WORKS INC.									
19-02207 04/30/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#7049 LABOR & MATERIAL	500.00	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/30/19	05/06/19		7049	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
AQUA N50 AQUA NEW JERSEY									
19-02340 05/06/19 SERVICES									
1 SERVICES	1,088.28	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	05/06/19	05/06/19			N
2 SERVICES	433.56	9-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	05/06/19	05/06/19			N
3 SERVICES	148.65	9-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	05/06/19	05/06/19			N
4 SERVICES	46.39	9-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	05/06/19	05/06/19			N
	1,716.88								
Vendor Total:	1,716.88								
ARCHER ARCHER & GREINER									
19-02121 04/22/19 INV 4150857									
1 INV 4150857	1,892.00	9-01-21-180-000-30A	B Planning Bd Professional Fees	A	04/22/19	04/23/19		4150857	N
2 INV 4151140	1,854.83	9-01-21-180-000-30A	B Planning Bd Professional Fees	A	04/22/19	04/23/19		4151140	N
3 INV 4150862	860.00	9-01-21-180-000-30A	B Planning Bd Professional Fees	A	04/22/19	04/23/19		4150862	N
4 INV 4150865	9,561.60	9-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	04/22/19	04/23/19		4150865	N
5 INV 4151143	7,597.84	9-01-20-155-000-301	B Twp Attorney Professional Fee	A	04/22/19	04/23/19		4151143	N
6 INV 4150854	11,547.20	9-01-20-105-000-301	B Personnel Professional Fees	A	04/22/19	04/23/19		4150854	N
7 INV 4150869	2,943.08	9-01-20-155-000-301	B Twp Attorney Professional Fee	A	04/22/19	04/23/19		4150869	N
	36,256.55								
Vendor Total:	36,256.55								
ARLEEN50 ARLEEN LATHAM									
19-02004 04/16/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	400.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	04/16/19	04/16/19			N
Vendor Total:	400.00								
ATTMO005 AT&T MOBILITY									
19-02334 05/06/19 INV 287265032949X04282019									
1 INV 287265032949X04282019	123.72	9-01-31-440-000-31F	B DATA PROCESSING TELEPHONE (317F)	A	05/06/19	05/06/19			N
Vendor Total:	123.72								
AT CITY ATLANTIC CITY ELECTRIC									
19-02345 05/06/19 SERVICES									
1 SERVICES	6,166.88	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	05/06/19	05/06/19			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
AT CITY ATLANTIC CITY ELECTRIC	Continued								
19-02345 05/06/19 SERVICES		Continued							
2 SERVICES	2,912.68	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	05/06/19	05/06/19			N
3 SERVICES	26.84	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	05/06/19	05/06/19			N
4 SERVICES	25,804.45	9-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	05/06/19	05/06/19			N
5 SERVICES	371.07	9-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	05/06/19	05/06/19			N
	35,281.92								
Vendor Total:	35,281.92								
BACH BACH ASSOCIATES									
19-01803 04/08/19 Review Dave & Buster's									
1 Review Dave & Buster's	372.00	12398	P Resturant/Amusement #181023IRD	A	04/08/19	04/24/19		20915	N
19-01805 04/08/19 Review The Park @ Gloucester									
1 Review The Park @ Gloucester	100.00	12433	P Hotel&MultifamilyUnits 181031	A	04/08/19	04/24/19		20935	N
Vendor Total:	472.00								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
19-02155 04/23/19 INV 372484-SI									
1 INV 372484-SI	1,634.72	9-01-20-140-000-502	B Data Processing Internet Expense	A	04/23/19	04/23/19		372484-SI	N
Vendor Total:	1,634.72								
BARTO BARTON SUPPLY INC									
19-01898 04/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#284152 CAP '19 F-6	1,612.55	C-04-19-03F-000-000	B Improve Various Buildings	A	04/11/19	04/23/19		284152	N
19-02085 04/22/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#284616 GUN RANGE	368.43	C-04-19-03F-000-000	B Improve Various Buildings	A	04/22/19	05/01/19		284616	N
2 INOICE#284700 GUN RANGE	33.16-	C-04-19-03F-000-000	B Improve Various Buildings	A	04/22/19	05/01/19		284700	N
	335.27								
Vendor Total:	1,947.82								

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
BAYSH005 BAYSHORE FORD TRUCK SALES INC									
18-02459 05/17/18 PUBLIC WORKS CAPITAL 2018									
1 TWO (2) FORD F-550 DUMP TRUCKS	160,060.00	C-04-18-01G-000-000	B Equipment for Public Works	A	05/17/18	04/23/19		271558-AH	N
Vendor Total:	160,060.00								
BD OF 56 Bd Fire Commissions #4									
19-02151 04/23/19 TAX LEVY MAY 2019									
1 TAX LEVY MAY 2019	416,050.00	9-01-55-210-000-400	B FIRE DISTRICT #4	A	04/23/19	04/23/19			N
Vendor Total:	416,050.00								
BD OF 14 BD OF FIRE COMMISSIONERS -1									
19-02148 04/23/19 TAX LEVY MAY 2019									
1 TAX LEVY MAY 2019	82,125.00	9-01-55-210-000-100	B FIRE DISTRICT #1	A	04/23/19	04/23/19			N
Vendor Total:	82,125.00								
BD OF 28 BD OF FIRE COMMISSIONERS -2									
19-02149 04/23/19 TAX LEVY MAY 2019									
1 TAX LEVY MAY 2019	429,237.25	9-01-55-210-000-000	B COUNTY LIBRARY TAX	A	04/23/19	04/23/19			N
Vendor Total:	429,237.25								
BD OF 42 BD OF FIRE COMMISSIONERS -3									
19-02150 04/23/19 TAX LEVY MAY 2019									
1 TAX LEVY MAY 2019	95,105.75	9-01-55-210-000-300	B FIRE DISTRICT #3	A	04/23/19	04/23/19			N
Vendor Total:	95,105.75								
BD OF 70 BD OF FIRE COMMISSIONERS -5									
19-02152 04/23/19 TAX LEVY MAY 2019									
1 TAX LEVY MAY 2019	411,391.25	9-01-55-210-000-500	B FIRE DISTRICT #5	A	04/23/19	04/23/19			N
Vendor Total:	411,391.25								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BD OF 84 BD OF FIRE COMMISSIONERS -6									
19-02153 04/23/19 TAX LEVY MAY 2019									
1 TAX LEVY MAY 2019	385,773.00	9-01-55-210-000-600	B FIRE DISTRICT #6	A	04/23/19	04/23/19			N
Vendor Total:	385,773.00								
BENEF010 BENEFIT EXPRESS									
19-02276 05/01/19 INV 33059									
1 INV 33059	950.23	9-01-23-220-000-32D	B Group Insurance - Horizon	A	05/01/19	05/02/19		33059	N
Vendor Total:	950.23								
BERNIES BERNIES AUTO REPAIR, LLC									
19-01960 04/15/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#4-3-19 PW TRUCK #4	150.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/15/19	04/23/19		4-3-19	N
Vendor Total:	150.00								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
19-01899 04/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOCIE#4334010-00 CAP '17 F-1	196.88	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/11/19	04/24/19		4334010-00	N
19-01961 04/15/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4334010-01 CAP'19 F-6	59.01	C-04-19-03F-000-000	B Improve Various Buildings	A	04/15/19	04/24/19		4334010-01	N
19-02136 04/23/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4346205-00 ERIAL LL	30.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/23/19	05/07/19		4346205-00	N
2 INVOICE#4346429-00 ERIAL LL	52.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/23/19	05/07/19		4346429-00	N
	82.00								
19-02137 04/23/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4349201-00 GUN RANGE	243.09	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/23/19	05/07/19		4349201-00	N
Vendor Total:	580.98								

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
BLACK 60 BLACK HORSE PIKE REGIONAL									
19-02145 04/23/19 TAX LEVY MAY 2019									
1 TAX LEVY MAY 2019	2,349,706.00	9-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	04/23/19	04/23/19			N
Vendor Total:	2,349,706.00								
BLUEWIRE Bluewire Media									
19-02111 04/22/19 Victims Rights Week Video									
1 Production Package - Victims	2,800.00	G-02-10-816-000-000	B National Crime Victims Right Week	A	04/22/19	05/01/19		6156	N
19-02147 04/23/19 INV 2019_GT_5									
1 INV 2019_GT_5	5,700.00	9-01-20-110-004-302	B Public Inform - Consultant	A	04/23/19	04/23/19		2019_GT_5	N
Vendor Total:	8,500.00								
BORTEK BORTEK INDUSTRIES, INC.									
19-01635 03/27/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NY018742 REC CENTER	503.55	9-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	03/27/19	05/06/19		NY018742	N
Vendor Total:	503.55								
BOWMAN33 BOWMAN & COMPANY LLP									
19-02237 04/30/19 INV 85004									
1 INV 85004	46,000.00	9-01-20-135-000-305	B AUDIT SERVIES -OE	A	04/30/19	05/07/19		85004	N
19-02311 05/02/19 INV 85290									
1 INV 85290	2,028.00	9-01-20-130-000-501	B Treasury Professional Service	A	05/02/19	05/02/19		85290	N
Vendor Total:	48,028.00								
BRIAN025 BRIAN VALENTA									
19-02079 04/18/19 TOOLS									
1 TOOLS	21.32	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	04/18/19	04/23/19		21.32	N
2 TOOLS	34.06	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	04/18/19	04/23/19		34.06	N
	55.38								
Vendor Total:	55.38								

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
BUDSA005 BUD'S AUTO & TRUCK REPAIR, INC									
19-01900 04/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#41143 LEAF MACHINE	95.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/11/19	04/24/19		41143	N
Vendor Total:	95.00								
BURLI010 BURLINGTON TRUCK CENTER									
19-01403 03/18/19 Crago Glide- Item #2									
1 Cargo Glide Wall Slide Frame	13,034.00	C-04-18-01J-000-000	B Equipment for Police Department	A	03/18/19	04/30/19		40515	N
2 Sales Order #40515	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	03/18/19	04/30/19		40515	N
	13,034.00								
Vendor Total:	13,034.00								
CAMDEN12 CAMDEN COUNTY CLERK									
19-02115 04/22/19 CDBG PROGRAM									
1 CDBG PROGRAM	11.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	04/22/19	04/23/19			N
19-02235 04/30/19 CANCEL-RECORD MORTGAGE									
1 CANCEL-RECORD MORTGAGE	22.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	04/30/19	05/07/19			N
Vendor Total:	33.00								
CAMDEN66 CAMDEN COUNTY TREASURER									
19-02020 04/17/19 Reimbursement- Dylan Gallagher									
1 Claim For Reimbursement Former	13,322.89	9-01-25-240-001-514	B POLICE NEW HIRE TRAINING	A	04/17/19	05/01/19			N
Vendor Total:	13,322.89								
CAMDE020 CAMDEN MRF									
19-02073 04/18/19 INV 000356									
1 INV 000356	133.80	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/18/19	05/07/19		000356	N
2 INV 000378	2,665.30	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/18/19	05/07/19		000378	N
3 INV 000421	2,502.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/18/19	05/07/19		000421	N
	5,301.10								

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CAMDE020 CAMDEN MRF	Continued								
19-02343 05/06/19 INV 4624-000000986									
1 INV 4624-000000986	2,523.60	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	05/06/19	05/06/19			N
Vendor Total:	7,824.70								
CASEL005 Casella Cel Inc.									
19-02254 04/30/19 Noise Meters for Patrol									
1 Acoustic Calibrator CEL-120/2	1,170.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	04/30/19	05/06/19		12170	N
2 Digital Sound Meter CEL-240	1,410.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	04/30/19	05/06/19		12170	N
3 Shipping	20.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	04/30/19	05/06/19		12170	N
4 Quote #CASQ5759-01	0.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	04/30/19	05/06/19		12170	N
	2,600.00								
Vendor Total:	2,600.00								
CHAPM005 CHAPMAN FORD SALES INC									
19-01854 04/09/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#623482 PD #1543	27.87	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/09/19	04/23/19		623482	N
19-01901 04/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#623901 PD #1558	50.03	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/11/19	04/29/19		623901	N
19-01962 04/15/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#624184 POLICE #1555	1,288.74	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/15/19	04/29/19		624184	N
2 CREDIT #622617CM	1,000.00-	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/15/19	04/29/19		622617CM	N
	288.74								
19-02086 04/22/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#624482 #1555 & STOCK	162.62	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/22/19	05/06/19		624482	N
19-02124 04/23/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#624566 PW #19 & 18	32.03	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/23/19	05/06/19		624566	N
Vendor Total:	561.29								

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CHARLE20 CHARLES CANNON, JR.									
19-02318 05/02/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	05/02/19	05/06/19			N
Vendor Total:	600.00								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
19-02206 04/30/19 PUBLIC WORKS PARKS AND REC									
1 QUOTE BROADCAST SPREADER	6,912.00	C-04-19-03I-000-000	B Acq of Equipmentfor Parks & Recreation	A	04/30/19	05/06/19			N
Vendor Total:	6,912.00								
CHRIS PR CHRIS' PRESSURE WASH									
19-01963 04/15/19 PUBLIC WORKS PARKS AND REC									
1 QUOTE PRESSURE WASH GRAFFITI	4,105.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/15/19	04/24/19		QUOTE 7852	N
19-02087 04/22/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#9170 RAILROAD AVE	954.29	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/22/19	04/30/19		9170	N
Vendor Total:	5,059.29								
CHRIS065 CHRISTOPHER GNOZA									
19-02081 04/18/19 BOOTS									
1 BOOTS	190.00	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	04/18/19	04/23/19			N
Vendor Total:	190.00								
CINTAS CINTAS Loc 061									
19-01964 04/15/19 PUBLIC WORKS									
1 INVOICE#061839197 NEW EMPLOYEE	379.50	9-01-26-300-000-210	B Public Works Uniforms	A	04/15/19	04/23/19		061839197	N
19-01982 04/16/19 PUBLIC WORKS									
1 INVOICE#061848356 GAUDIO	455.83	9-01-26-300-000-210	B Public Works Uniforms	A	04/16/19	04/29/19		061848356	N
19-02046 04/18/19 PUBLIC WORKS									
1 INVOICE#061801497 WEST	148.91	9-01-26-315-000-210	B VEHICLE MAINT WEARING APPAREL	A	04/18/19	05/01/19		061801497	N

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CINTAS CINTAS Loc 061	Continued								
19-02046 04/18/19 PUBLIC WORKS		Continued							
2 INVOICE#061809716 LEMMERMAN	112.83	9-01-26-315-000-210	B VEHICLE MAINT WEARING APPAREL	A	04/18/19	05/01/19		061809716	N
	261.74								
19-02253 04/30/19 PUBLIC WORKS									
1 INVOICE#5013667201 FIRST AID	40.45	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/30/19	05/06/19		5013667201	N
Vendor Total:	1,137.52								
COLIN 50 COLIN BILL									
19-02002 04/16/19 BOOTS									
1 BOOTS	250.00	9-01-26-300-000-210	B Public Works Uniforms	A	04/16/19	04/16/19			N
Vendor Total:	250.00								
COMCAS50 COMCAST - 3005									
19-02337 05/06/19 8499 05 149 0508417									
1 8499 05 149 0508417	147.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/06/19	05/06/19			N
2 8499 05 149 0514837	147.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/06/19	05/06/19			N
3 8499 05 4149 0536566	166.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/06/19	05/06/19			N
	462.82								
19-02338 05/06/19 8499 05 1479 0517012									
1 8499 05 1479 0517012	107.97	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	05/06/19	05/06/19			N
2 8499 05 149 0461534	147.97	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	05/06/19	05/06/19			N
3 8499 05 149 0512815	644.08	9-01-26-290-000-220	B Streets - Comcast Cable	A	05/06/19	05/06/19			N
4 8499 05 149 0515685	339.26	9-01-26-290-000-220	B Streets - Comcast Cable	A	05/06/19	05/06/19			N
5 8499 05 149 0570607	147.97	9-01-20-140-000-502	B Data Processing Internet Expense	A	05/06/19	05/06/19			N
6 8499 05 149 0643172	536.64	9-01-20-140-000-502	B Data Processing Internet Expense	A	05/06/19	05/06/19			N
7 8499 05 149 0514258	189.02	9-01-20-140-000-502	B Data Processing Internet Expense	A	05/06/19	05/06/19			N
8 8499 05 149 0508615	152.97	9-01-20-140-000-502	B Data Processing Internet Expense	A	05/06/19	05/06/19			N
9 8499 05 149 0536566	166.88	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	05/06/19	05/06/19			N
	2,432.76								
Vendor Total:	2,895.58								

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CONSTE CONSTELLATION NEWENERGY INC									
19-02071 04/18/19 INV 7304398-79									
1 INV 7304398-79	83.18	9-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	04/18/19	04/18/19		7301398-79	N
Vendor Total:	83.18								
COUNTY50 COUNTY CONSERVATION COMPANY									
19-02212 04/30/19 PUBLIC WORKS PARKS									
1 INVOICE#279367 TOPSOIL	360.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/30/19	05/06/19		279367	N
Vendor Total:	360.00								
COURIER1 COURIER POST									
19-01833 04/09/19 INV 0002355874									
1 INV 0002355874	144.12	9-01-21-180-000-339	B Planning Bd Legal Advertising	A	04/09/19	05/07/19			N
2 INV 00023558225	124.32	9-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	04/09/19	05/07/19			N
	268.44								
Vendor Total:	268.44								
COUSIN50 COUSINS CONCRETE, LLC									
19-02264 04/30/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3230 GUN RANGE	5,400.00	C-04-19-03F-000-000	B Improve Various Buildings	A	04/30/19	05/06/19		3230	N
Vendor Total:	5,400.00								
CAMDEN30 CWA LOCAL 1014									
19-02194 04/25/19 H&W FOR PW APRIL 209									
1 H&W FOR PW APRIL 209	4,433.10	9-01-23-220-000-330	B Group Insurance PW Health Plan	A	04/25/19	04/29/19			N
Vendor Total:	4,433.10								
DAKTR005 DAKTRONICS, INC.									
19-01798 04/04/19 CASE 1140922 RADIO KIT									
1 CASE 1140922 RADIO KIT	2,200.00	9-01-26-310-000-501	B PUBLIC BUILDINGS MISC	A	04/04/19	04/18/19		1140922	N
Vendor Total:	2,200.00								

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DAMBLY50 DAMBLY'S GARDEN CENTER									
19-02047 04/18/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10053268 BK DEL RIVER	54.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/18/19	05/01/19		10053268	N
19-02088 04/22/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10053274 PARKS	24.00	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/22/19	05/01/19		10053274	N
Vendor Total:	78.00								
DASH ME DASH MEDICAL GLOVES									
19-02019 04/17/19 Equip for Crime Scene/Property									
1 Black Maxx Nitrile Exam Gloves	365.40	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/17/19	05/02/19		INV1150053	N
2 Black Maxx Nitrile Exam Gloves	365.40	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/17/19	05/02/19		INV1150053	N
3 Quote # QTE0042888	0.00	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/17/19	05/02/19		INV1150053	N
	730.80								
Vendor Total:	730.80								
DAVID 40 DAVID F. CARLAMERE, ESQ.									
19-02040 04/17/19 PROF SERVICES									
1 PROF SERVICES	6,000.00	9-01-20-145-000-338	B Tax Collection Foreclosures	A	04/17/19	04/18/19			N
Vendor Total:	6,000.00								
DAVID045 David Leonardi									
19-02265 04/30/19 Airfare Reimbursement									
1 American Airline May 19-22	522.59	9-01-25-240-000-514	B POLICE TRAINING	A	04/30/19	05/06/19			N
19-02266 04/30/19 Reimbursement- Amazon, Galls									
1 Amazon Puchases 4/2,4/15,4/18	204.87	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	04/30/19	05/07/19			N
2 Galls Purchase 3/22/2019	87.16	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	04/30/19	05/07/19			N
	292.03								
Vendor Total:	814.62								

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DEER C50 DEER CARCASS									
19-02038 04/17/19 INV 7283									
1 INV 7283	585.00	T-12-56-286-000-001	B Reserve for Animal Control	A	04/17/19	04/18/19		7283	N
Vendor Total:	585.00								
DELTA 25 DELTA DENTAL PLAN OF NJ									
19-02203 04/29/19 INV AM.....385746									
1 INV AM.....385746	264.00	9-01-23-220-000-335	B Group Insurance Employee Dental	A	04/29/19	04/30/19		385746	N
2 INV AM.....383770	1,008.00	9-01-23-220-000-335	B Group Insurance Employee Dental	A	04/29/19	04/30/19		383770	N
3 INV AM.....383723	332.75	9-01-23-220-000-335	B Group Insurance Employee Dental	A	04/29/19	04/30/19		383723	N
4 INV AM.....385747	121.00	9-01-23-220-000-335	B Group Insurance Employee Dental	A	04/29/19	04/30/19		385747	N
	1,725.75								
19-02308 05/02/19 CM.....1022218									
1 CM.....1022218	815.00	9-01-23-220-000-335	B Group Insurance Employee Dental	A	05/02/19	05/02/19		1022218	N
2 CM.....1022217	2,735.40	9-01-23-220-000-335	B Group Insurance Employee Dental	A	05/02/19	05/02/19		1022217	N
3 CM.....1021653	5,285.60	9-01-23-220-000-335	B Group Insurance Employee Dental	A	05/02/19	05/07/19		1021653	N
4 CM.....1021635	11,940.67	9-01-23-220-000-335	B Group Insurance Employee Dental	A	05/02/19	05/07/19		1021635	N
	20,776.67								
Vendor Total:	22,502.42								
DOCUME50 DOCUMENT CONCEPTS									
19-01191 03/07/19									
1 ATS mailers	1,103.00	9-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	03/07/19	04/29/19		38555	N
Vendor Total:	1,103.00								
DONALD30 DONALD GANSKY									
19-02109 04/22/19 Airfare Rembursement SMART									
1 Airfare for Southwest Airlines	299.96	9-01-25-240-000-514	B POLICE TRAINING	A	04/22/19	05/01/19			N
Vendor Total:	299.96								

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DSSIN005 DSS, INC.									
19-02255 04/30/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0014939 EQUIPMENT	229.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/30/19	05/06/19		I0014939	N
Vendor Total:	229.00								
DYNAM020 DYNAMIC BICYCLES, INC									
19-02213 04/30/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#3041-GT BIKES	224.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/30/19	05/06/19		3041-GT	N
Vendor Total:	224.00								
SIGN P50 E.R. HOLDING SIGN & DESIGN									
19-01905 04/11/19 PUBLIC WORKS STREETS									
1 INVOICE#126804 STREET SIGNS	162.70	9-01-26-290-000-208	B Streets - Street Signs	A	04/11/19	04/23/19		126804	N
19-01906 04/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#126803 CAP '18	1,650.00	C-04-18-01G-000-000	B Equipment for Public Works	A	04/11/19	04/23/19		126803	N
19-02051 04/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#126831 PW #13	148.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/18/19	05/01/19		126831	N
Vendor Total:	1,960.70								
E R H50 E.R. HOLDING SIGN & DESIGN									
19-02240 04/30/19 INV 126847									
1 INV 126847	325.00	9-01-26-290-000-208	B Streets - Street Signs	A	04/30/19	04/30/19		126847	N
Vendor Total:	325.00								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
19-02049 04/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV160404 PD CARAVAN	32.67	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/18/19	05/01/19		30IV160404	N
19-02090 04/22/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV160986 PW #64	134.75	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/22/19	05/01/19		30IV160986	N

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EASTER75 EASTERN WAREHOUSE DIST INC T/A Continued									
19-02122 04/23/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV161431 PW CNG #5	51.98	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/23/19	05/01/19		30IV161431	N
2 INVOICE#30IV161079 PW #64	487.44	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/23/19	05/01/19		30IV161079	N
	539.42								
19-02214 04/30/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV161728 LAMBS TERR	255.90	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/30/19	05/06/19		30IV161728	N
2 INVOICE#30CN027697 CREDIT	234.19-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/30/19	05/06/19		30CN027697	N
	21.71								
Vendor Total:	728.55								
ED S R50 ED'S RENTAL, INC.									
19-02050 04/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#66929 CONCRETE SAW	19.95	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/18/19	05/01/19		66929	N
Vendor Total:	19.95								
EDM EDMUNDS & ASSOC INC.									
19-02036 04/17/19 Receipt Vailator									
1 Receipt Vailator	760.00	C-04-19-03J-000-000	B Acp of Office & Computer Equipment	A	04/17/19	04/23/19			N
Vendor Total:	760.00								
EDWIN 50 EDWIN FIDLER									
19-02005 04/16/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	145.91	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	04/16/19	04/16/19			N
Vendor Total:	145.91								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
19-01858 04/09/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1322341 PW TRUCK #60	163.61	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/09/19	04/23/19		1322341	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
ENGINE50 ENGINEERED HYDRAULICS, INC. Continued									
19-01983 04/16/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1322458 MOWER PARTS	68.26	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/16/19	04/29/19		1322458	N
Vendor Total:	231.87								
ERIAL 50 ERIAL CONCRETE INC									
19-02125 04/23/19 PUBLIC WORKS STREETS									
1 INVOICE#120248 3/4" STONE	703.83	9-01-26-290-000-211	B Streets Drainage Material	A	04/23/19	04/30/19		120248	N
Vendor Total:	703.83								
FED EX50 FED EX									
19-02195 04/25/19 INV 6-528-89414									
1 INV 6-528-89414	63.64	9-01-20-130-000-203	B Treasury Postage	A	04/25/19	04/29/19		6-528-8914	N
2 INV 6-528-89414	37.26	9-01-20-145-000-203	B Tax Collection Postage	A	04/25/19	04/29/19		6-528-8914	N
	100.90								
19-02313 05/02/19 INV 6-535-13621									
1 INV 6-535-13621	144.92	9-01-20-145-000-203	B Tax Collection Postage	A	05/02/19	05/02/19		6-535-13621	N
Vendor Total:	245.82								
FLEET005 FLEETPRIDE, INC.									
19-01784 04/04/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#24103229 PW TRUCKS	125.90	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/04/19	04/23/19		24103229	N
19-02091 04/22/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#25313831 PW #64	33.28	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/22/19	05/01/19		25313831	N
19-02126 04/23/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2538367 SHOP TOOLS	22.11	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	04/23/19	05/01/19		25358367	N
2 INVOICE#25376442 PW TRUCKS	366.12	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/23/19	05/01/19		25376442	N
	388.23								
Vendor Total:	547.41								

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
FLORIO FLORIO PERRUCCI STEINHARDT									
19-01978 04/16/19 Review Cross Keys MZL									
1 Review Cross Keys MZL	99.00	12716	P Retail Shopping Center#181048R	A	04/16/19	05/01/19		163081	N
19-01979 04/16/19 Review Dollar General									
1 Review Dollar General	82.50	12605	P Dollar General	A	04/16/19	05/01/19		163080	N
19-02042 04/18/19 PB-MonthlyRetStmntDate:4/8/19									
1 PB-MonthlyRetStmntDate:4/8/19	416.67	9-01-21-180-000-112	B Planning Bd Retainer	A	04/18/19	05/07/19			N
Vendor Total:	598.17								
FORE FOREMOST PROMOTIONS									
19-01903 04/11/19 Program Supplies and Promo									
1 Power Clips-500	410.00	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/11/19	04/23/19		468681	N
2 Custom Tattoos-1000	188.95	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/11/19	04/23/19		468681	N
	598.95								
Vendor Total:	598.95								
FRANKL66 FRANKLIN TRAILERS, INC.									
19-02256 04/30/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#460269-1 MOWER PARTS	169.52	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/30/19	05/06/19		460269-1	N
Vendor Total:	169.52								
GARY J50 G. J. SCOTT, LLC									
19-01908 04/11/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2571 HAULING	3,547.16	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/11/19	04/23/19		2571	N
Vendor Total:	3,547.16								
G T B33 G.T. BOARD OF EDUCATION									
19-02146 04/23/19 TAX LEVY MAY 2019									
1 TAX LEVY MAY 2019	4,188,698.42	9-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	04/23/19	04/23/19			N
Vendor Total:	4,188,698.42								

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G T M33 G.T. MUA									
19-02144 04/23/19 SERVICES MAY 2019									
1 SERVICES MAY 2019	63,203.00	9-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	04/23/19	04/23/19			N
2 SERVICES MAY 2019	83,481.00	9-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	04/23/19	04/23/19			N
	146,684.00								
19-02233 04/30/19 TRUCK #33 AND 37 REPAIRS									
1 TRUCK #33 AND 37 REPAIRS	34,672.87	C-04-18-01G-000-000	B Equipment for Public Works	A	04/30/19	05/07/19			N
19-02234 04/30/19 VOLVO LOADER									
1 VOLVO LOADER	32,701.10	C-04-18-01G-000-000	B Equipment for Public Works	A	04/30/19	05/07/19			N
19-02239 04/30/19 TRK #33									
1 TRK #33	9,848.63	9-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	04/30/19	05/07/19			N
Vendor Total:	223,906.60								
GENES005 GENESIS COUNSELING CTR., INC.									
19-02023 04/17/19 SAVE Advocate Activites MARCH									
1 SAVE Advocate Act- Case Mngmt	1,496.25	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	04/17/19	05/01/19		2253	N
2 SAVE Advocate Act- On Call	540.00	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	04/17/19	05/01/19		2253	N
3 SAVE Advocate Activities-	348.75	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	04/17/19	05/01/19		2253	N
4 SAVE Advocate Activities	90.00	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	04/17/19	05/01/19		2253	N
5 SAVE Advocate Activities-	67.50	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	04/17/19	05/01/19		2253	N
6 Invoice # 2253	0.00	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	04/17/19	05/01/19		2253	N
	2,542.50								
Vendor Total:	2,542.50								
GERALD80 GERALDINE GAROFALO									
19-02316 05/02/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	562.60	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	05/02/19	05/06/19			N
Vendor Total:	562.60								

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GLASS010 GLASSBORO LUMBER CO.									
19-01909 04/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#132257 COMMUNITY PARK	43.22	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/11/19	04/30/19		132257	N
Vendor Total:	43.22								
GLENL005 GLEN LEARY ESQ.									
19-02143 04/23/19 SERVICES 1ST MAY 2019									
1 SERVICES 1ST MAY 2019	1,038.50	T-03-56-294-000-000	B RES-PUBLIC DEFENDER	A	04/23/19	04/23/19			N
Vendor Total:	1,038.50								
GLOB IND GLOBAL INDUSTRIAL									
19-01545 03/21/19 SLEO Office Furniture									
1 Global Storage Cabinet 36x18x	830.85	C-04-18-01J-000-000	B Equipment for Police Department	A	03/21/19	04/23/19		114171411	N
2 Hirsch - HL10000 Right hand	308.95	C-04-18-01J-000-000	B Equipment for Police Department	A	03/21/19	04/23/19		114171411	N
3 OFM 24 HR Ergonomic Upholstere	232.95	C-04-18-01J-000-000	B Equipment for Police Department	A	03/21/19	04/23/19		114171411	N
4 Hirsh 3 Shelf Bookcase	169.00	C-04-18-01J-000-000	B Equipment for Police Department	A	03/21/19	04/23/19		114171411	N
5 Shipping and Freight	389.95	C-04-18-01J-000-000	B Equipment for Police Department	A	03/21/19	04/23/19		114171411	N
	1,931.70								
Vendor Total:	1,931.70								
GRAN T50 GRAN TURK EQUIP. CO. INC.									
19-01910 04/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1131707-01 PW #57 & 58	84.99	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/11/19	04/29/19		1131707-01	N
2 INVOICE#1131704-01 #57 & 58	2,845.12	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/11/19	04/29/19		1131704-01	N
	2,930.11								
19-02127 04/23/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1131847-01 PW #58	1,148.42	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/23/19	05/01/19		1131847-01	N
Vendor Total:	4,078.53								

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GT VET50 GT VETERANS AFFAIRS COMMISSION									
19-02346 05/06/19 YEARLY DONATION									
1 YEARLY DONATION	1,000.00	9-01-30-420-000-51E	B Veteran Advisory Comm Memorial Day(518E)	A	05/06/19	05/06/19			N
Vendor Total:	1,000.00								
HEATH015 HEATHER MURPHY									
19-02350 05/07/19 REF KIDDING AROUND YOGA									
1 REF KIDDING AROUND YOGA	10.00	9-01-08-117-000	R RECREATION FEES	A	05/07/19	05/07/19			N
Vendor Total:	10.00								
HOMED005 HOME DEPOT CREDIT SERVICES									
19-01984 04/16/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#5281273 PARK REPAIRS	28.94	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/16/19	05/01/19		5281273	N
19-02053 04/18/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#7014475 PARKS	101.84	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/18/19	04/30/19		7014475	N
19-02092 04/22/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#5023074 PARKS	29.40	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/22/19	05/07/19		5023074	N
Vendor Total:	160.18								
HOMEW005 HOMEWARD BOUND PET ADOPTION									
19-02296 05/01/19 INV 3044									
1 INV 3044	8,433.33	T-12-56-286-000-001	B Reserve for Animal Control	A	05/01/19	05/02/19		3044	N
Vendor Total:	8,433.33								
HORIZ010 HORIZON BLUE CROSS BLUE SHIELD									
19-02077 04/18/19 MARCH 2019									
1 MARCH 2019	21,587.29	9-01-23-220-000-32D	B Group Insurance - Horizon	A	04/18/19	04/18/19			N
Vendor Total:	21,587.29								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HP 50 HP									
18-05844 11/19/18 QUOTE 12422984									
1 QUOTE 12422984	1,615.22	C-04-16-01G-000-000	B Office and Computer Equipment	A	11/19/18	05/06/19		12422984	N
2 CREDIT MEMO (see attached)	429.00-	C-04-16-01G-000-000	B Office and Computer Equipment	A	11/19/18	05/06/19		12422984	N
	1,186.22								
Vendor Total:	1,186.22								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
19-01911 04/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209063595:01 PW #63	953.61	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/11/19	04/23/19		X209063595:01	N
2 INVOICE#X209063701:01 PW #64	263.52	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/11/19	04/23/19		X209063701:01	N
	1,217.13								
19-01965 04/15/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209063701:02 PW #64	1,402.72	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/15/19	04/23/19		X209063701:02	N
19-02129 04/23/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209064839:01 PW #63	1,664.78	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/23/19	04/30/19		X209064839:01	N
19-02218 04/30/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X2009065122:01 #63	9.68	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/30/19	05/06/19		X209065122:01	N
19-02257 04/30/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209065688:01 #64	1,014.47	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/30/19	05/06/19		X209065688:01	N
Vendor Total:	5,308.78								
INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
19-02198 04/29/19 INV 19-04									
1 INV 19-04	2,640.00	T-12-56-286-000-001	B Reserve for Animal Control	A	04/29/19	04/30/19		19-04	N
Vendor Total:	2,640.00								

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INTER010 INTER. HOMICIDE INVEST. ASSOC.									
19-02012 04/17/19 Inter Homicide Invest Assoc									
1 Inter Homicide Invest Assoc	1,050.00	9-01-25-240-000-514	B POLICE TRAINING	A	04/17/19	05/02/19		07600	N
Vendor Total:	1,050.00								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
19-01985 04/16/19 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE #0063804 PW #42	91.13	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/16/19	05/06/19		1070958-IN	N
19-02093 04/22/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1071028-IN PW #1	343.67	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/22/19	05/06/19		1071028-IN	N
Vendor Total:	434.80								
J R 50 J & R REBUILDERS INC.									
19-01912 04/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#190252 LIGHT TOWERS	175.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/11/19	04/29/19		190252	N
Vendor Total:	175.00								
J J D 50 J.J.D. URETHANE CO.									
19-01922 04/11/19 PUBLIC WORKS BUILDING MAINT									
1 QUOTE FOR TOWN HALL ROOF	15,000.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	04/11/19	04/29/19		7545	N
19-02054 04/18/19 PUBLIC WORKS BUILDING MAINT									
1 QUOTE GUN RANGE SNOW GUARD	13,680.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	04/18/19	05/07/19			N
Vendor Total:	28,680.00								
JAMES021 JAMES TSOUGARAKIS									
19-02219 04/30/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE 400 4TH AVE.	5,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/30/19	05/06/19		TAVERN	N
Vendor Total:	5,500.00								

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JCRSY005 JCR SYSTEMS LLC									
19-01716 04/01/19 PUBLIC WORKS BUILDING MAINT		B							
5 PAINTING OF BALLFIELDS	4,972.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/01/19	05/06/19		GLOUC-02	N
Vendor Total:	4,972.00								
JESCO 50 JESCO CONST. & INDUST. EQUIP.									
19-02220 04/30/19 PUBLIC WORKS VEJHICLE MAINT									
1 INVOICE#H96432 LOADER	1,592.77	9-01-26-315-000-40B	B VEHICLE MAINT OUTSIDE MAINT (401B)	A	04/30/19	05/06/19		H96432	N
Vendor Total:	1,592.77								
JOSEPH24 JOSEPH FAZZIO, INC.									
19-01966 04/15/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1401156 PW TRAILER	43.72	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/15/19	04/23/19		1401156	N
2 INVOICE#1401155 PW TIRES	239.92	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	04/15/19	04/23/19		1401155	N
	283.64								
Vendor Total:	283.64								
KATHLE75 KATHLEEN MARTINEZ									
19-02314 05/02/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	70.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	05/02/19	05/06/19			N
Vendor Total:	70.00								
KELLY025 KELLY INDUSTRIAL, INC.									
19-01967 04/15/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2154157-IN PW SHOP	215.05	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/15/19	04/23/19		2154157-IN	N
19-02221 04/30/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2154539-IN PW SUPPLIES	94.99	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/30/19	05/06/19		2154539-IN	N
Vendor Total:	310.04								

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KRIS KRISTINA BRYANT									
19-01194 03/07/19									
1 Acting public defender	300.00	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	03/07/19	04/16/19			N
Vendor Total:	300.00								
LLRED005 L & L REDI-MIX INC.									
19-02055 04/18/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#301798 1729 ERIAL RD	762.90	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/18/19	04/30/19		301798	N
Vendor Total:	762.90								
LACAL005 LACAL EQUIPMENT, INC.									
19-02056 04/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0298204-IN PW #57 & 58	760.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/18/19	05/01/19		0298204-IN	N
2 INVOICE#0366297 LEAF MACHINES	3,731.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/18/19	05/01/19		0366297	N
	4,491.00								
19-02139 04/23/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0298791-IN PW #58 & 57	780.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/23/19	05/01/19		0298791-IN	N
Vendor Total:	5,271.00								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
19-01986 04/16/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#25948 MOWER PARTS	811.32	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/16/19	04/29/19		25948	N
19-02057 04/18/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#25980 MOWER PARTS	206.00	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/18/19	05/01/19		25980	N
19-02222 04/30/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#26069 PARKS AND REC	595.20	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/30/19	05/06/19		26069	N
19-02258 04/30/19 PUBLIC WORKS PARKS ANSD REC									
1 INVOICE#26207 MOWER PARTS	429.00	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/30/19	05/06/19		26207	N
Vendor Total:	2,041.52								

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LDVIN005 LDV INC.									
19-01572 03/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#125625 POLICE #1599	755.69	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/26/19	05/06/19		12565	N
Vendor Total:	755.69								
LEEAC005 LEE A. COOPER CONST. LLC									
19-02223 04/30/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1001119 COMMUNITY PARK	1,558.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/30/19	05/06/19		1001119	N
Vendor Total:	1,558.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
19-01915 04/11/19 PUBLIC WORKS									
1 INVOICE#I-145106 CONCRETE REC	255.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/11/19	04/23/19		I-145106	N
19-01916 04/11/19 PUBLIC WORKS STREETS									
1 INVOICE#O-113185 3/4" BLEND	235.51	9-01-26-290-000-219	B Streets Gravel & Salt	A	04/11/19	04/23/19		O-113185	N
2 INVOICE#O-112172 3/4" BLEND	220.50	9-01-26-290-000-219	B Streets Gravel & Salt	A	04/11/19	04/23/19		O-113172	N
3 INVOICE#O-113176 3/4" BLEND	315.01	9-01-26-290-000-219	B Streets Gravel & Salt	A	04/11/19	04/23/19		O-113176	N
	771.02								
Vendor Total:	1,026.02								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
19-01913 04/11/19 PUBLIC WORKS									
1 INVOICE#01594 PARKS	20.75	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/11/19	04/23/19		01594	N
2 INVOICE#01727 PARKS	177.42	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/11/19	04/23/19		01727	N
3 INVOICE#01886 PARKS	238.00	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/11/19	04/23/19		01886	N
4 INVOICE#01948 PARKS	36.00	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/11/19	04/23/19		01948	N
5 INVOICE#01711 PARKS	102.48	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/11/19	04/23/19		01711	N
6 CREDIT RETURN 01726	102.48-	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/11/19	04/23/19		01726	N
7 RETURN #01708	102.78-	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/11/19	04/23/19		01708	N
8 INVOICE#01626 TAVERN	165.42	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/11/19	04/23/19		01626	N
	534.81								
19-02058 04/18/19 PUBLIC WORKS									
1 INVOICE#01434 PARKS	110.78	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/18/19	05/01/19		01434	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued									
19-02058 04/18/19 PUBLIC WORKS		Continued							
2 INVOICE#01674 PARKS	18.90	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/18/19	05/01/19		01674	N
3 RETURN 18352	35.11-	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/18/19	05/01/19		18352	N
	94.57								
19-02224 04/30/19 PUBLIC WORKS									
1 INVOICE#01105 BUILIDNG MAINT	10.35	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/30/19	05/06/19		01105	N
2 INVOICE#01360 PARKS AND REC	81.63	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/30/19	05/06/19		01360	N
3 INVOICE#09106 PARKS AND REC	55.06	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/30/19	05/06/19		09106	N
	147.04								
Vendor Total:	776.42								
MICRO005 MACHINEFIX									
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	05/07/19		77713	N
19-02199 04/29/19 INV 77306									
1 INV 77306	145.00	9-01-20-100-001-401	B Admin Support R/M Equipment/ Toner	A	04/29/19	04/30/19		77306	N
19-02330 05/06/19 INV 78109									
1 INV 78109	658.00	C-04-16-01G-000-000	B Office and Computer Equipment	A	05/06/19	05/06/19		78109	N
19-02332 05/06/19 INV 78066									
1 INV 78066	3,300.00	C-04-16-01G-000-000	B Office and Computer Equipment	A	05/06/19	05/06/19		78066	N
Vendor Total:	4,248.00								
MAGNI005 MAGNIFIQUE ARTISTRY									
19-02098 04/22/19 Face Painting BKTW 2019									
1 Face Painting for Kids	160.71	9-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	04/22/19	05/01/19			N
Vendor Total:	160.71								
MAJOR 25 MAJOR POLICE SUPPLY									
19-01197 03/07/19 Vehicle Upgrades - Item #2									
1 Ford F150 Light Bars Model	1,322.35	C-04-18-01J-000-000	B Equipment for Police Department	A	03/07/19	04/24/19		102547	N

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MAJOR 25 MAJOR POLICE SUPPLY	Continued								
19-01197 03/07/19 Vehicle Upgrades - Item #2		Continued							
2 FEDSIG Micropulse Ultra Red	174.90	C-04-18-01J-000-000	B Equipment for Police Department	A	03/07/19	04/24/19		102547	N
3 FEDSIG Bracket Item	18.02	C-04-18-01J-000-000	B Equipment for Police Department	A	03/07/19	04/24/19		102547	N
4 FEDSIG Micropulse Ultra Red	524.70	C-04-18-01J-000-000	B Equipment for Police Department	A	03/07/19	04/24/19		102547	N
5 FEDSIG Micropulse Ultra Red	174.90	C-04-18-01J-000-000	B Equipment for Police Department	A	03/07/19	04/24/19		102547	N
6 NJ State Contract A81330	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	03/07/19	04/24/19		102547	N
7 Quote #JM2204	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	03/07/19	04/24/19		102547	N
	2,214.87								
Vendor Total:	2,214.87								
MARGA010 MARGARET MIRAGLIA									
19-02006 04/16/19 FLEX									
1 FLEX	555.00	9-01-23-220-000-336	B Group Insurance Flex Benefits	A	04/16/19	04/16/19			N
Vendor Total:	555.00								
MARKSM MARKSMEN LANDSCAPING LLC									
19-01999 04/16/19 PUBLIC WORKS LANDSCAPE MAINT		B							
2 LANDSCAPE MAINT 2019	5,571.43	9-01-26-310-000-503	B PUBLIC BUILDINGS LANDSCAPING	A	04/16/19	05/06/19			N
19-02094 04/22/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#18794 WYE OAK	1,400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/22/19	04/30/19		18794	N
Vendor Total:	6,971.43								
MARYD005 MARY DIROSA									
19-02315 05/02/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	578.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	05/02/19	05/06/19			N
Vendor Total:	578.00								
MATHIS MATHIS CONST. CO., INC.									
18-02500 05/21/18 Headwall Replace Lincoln Dr		B							
5 Headwall Replace Lincoln Dr	6,997.20	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	05/21/18	04/30/19			N
Vendor Total:	6,997.20								

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MCCAR005 MCCARTHY TIRE CO. OF PHILA INC									
19-02225 04/30/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#19-79115 PW #64 & 62	2,476.92	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	04/30/19	05/06/19		19-79115	N
Vendor Total:	2,476.92								
MCI MCI COMM SERVICE									
19-02201 04/29/19 INV 2DH07854									
1 INV 2DH07854	56.92	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/29/19	04/30/19		2DH07854	N
Vendor Total:	56.92								
MECHAN50 MECHANICS AUTO PARTS INC.									
19-01917 04/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-654329 PW ROLLER	19.24	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/11/19	04/23/19		6012-654329	N
2 INVOICE#6012-654360 ALL PD	77.00	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/11/19	04/23/19		6012-654360	N
	96.24								
19-01988 04/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-654938 PW SHOP	20.70	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/16/19	04/29/19		6012-654938	N
2 INVOICE#6012-654538 PW #63	97.84	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/16/19	04/29/19		6012-654538	N
	118.54								
19-02059 04/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-654964 GENERATOR	26.53	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/18/19	05/01/19		6012-654964	N
2 INVOICE#6012-655122 POLICE	13.68	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/18/19	05/01/19		6012-655122	N
3 INVOICE#6012-654225 FIRE TRUCK	51.08	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/18/19	05/01/19		6012-654225	N
4 INVOICE#6012-655129 PW #19	32.03	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/18/19	05/01/19		6012-655129	N
	123.32								
19-02130 04/23/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-655752 CNG #5	55.15	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/23/19	05/01/19		6012-655752	N
19-02243 04/30/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-655924 PD CARAVAN	18.30	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/30/19	05/06/19		6012-655924	N
2 INVOICE#6012-655898 SUPPLIES	45.87	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/30/19	05/06/19		6012-655898	N
3 INVOICE#6012-656139 LAMBS TERR	56.33	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/30/19	05/06/19		6012-656139	N
4 INVOICE#6012-656162 PD #1541	48.99	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/30/19	05/06/19		6012-656162	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
19-02243 04/30/19 PUBLIC WORKS VEHICLE MAINT		Continued							
5 INVOICE#6012-655853 PW #18	19.99	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/30/19	05/06/19		6012-655853	N
6 INVOICE#6012-655826 PW ROLLER	34.10	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/30/19	05/06/19		6012-655826	N
7 INVOICE#6012-656576 PW #85	340.84	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/30/19	05/06/19		6012-656576	N
8 INVOICE#6012-656639 CAR A-8	36.71	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/30/19	05/06/19		6012-656639	N
9 INVOICE#6012-656643 TRUCK #64	20.25	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/30/19	05/06/19		6012-656643	N
	621.38								
Vendor Total:	1,014.63								
MICHA050 MICHAEL S HRUBOS									
19-02236 04/30/19 INSPECT MISC PROPERTIES									
1 INSPECT MISC PROPERTIES	600.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	04/30/19	04/30/19			N
Vendor Total:	600.00								
MICH SEL MICHELE SELFRIDGE LCSW,MSW									
19-02158 04/23/19 Payment for April Services									
1 Payment for April 17 Hours	680.00	9-01-25-240-003-703	B Police FRC Professional Service	A	04/23/19	05/06/19			N
Vendor Total:	680.00								
MOTORO50 MOTOROLA C/O									
19-01534 03/21/19 Radio Charging Bases									
1 APX Single Unit Charger	480.00	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	03/21/19	04/17/19		16046693	N
2 NJ State Contract 83909	0.00	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	03/21/19	04/17/19		16046693	N
	480.00								
Vendor Total:	480.00								
MUNICI70 MUNICIPAL RECORD SERVICE									
19-01193 03/07/19									
1 Special comp,bail recogs,plea	1,543.00	9-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	03/07/19	04/29/19		190119	N
Vendor Total:	1,543.00								

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NJSTA005 N J STATE ASSOC OF									
19-01598 03/26/19 Alcoholic Beveage Control									
1 Alcoholic Beverage Control	105.00	9-01-25-240-000-514	B POLICE TRAINING	A	03/26/19	05/02/19		IN-4361	N
Vendor Total:	105.00								
NATION44 NATIONAL PAVING CO. INC.									
19-01918 04/11/19 PUBLIC WORKS STREETS									
1 INVOICE#9912 MATERIAL	478.80	9-01-26-290-000-218	B Streets Patching Materials	A	04/11/19	04/23/19		9912	N
19-02131 04/23/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10100 MATERIALS	1,972.66	9-01-26-290-000-218	B Streets Patching Materials	A	04/23/19	05/01/19		10100	N
Vendor Total:	2,451.46								
NATIO025 NATIONAL VISION ADMIN., LLC									
19-02161 04/23/19 INV 43118069									
1 INV 43118069	966.12	9-01-23-220-000-32D	B Group Insurance - Horizon	A	04/23/19	04/29/19		43218069	N
Vendor Total:	966.12								
NATION84 NATIONWIDE CARPET INC.									
19-01914 04/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#878494 SHAWN'S OFFICE	200.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/11/19	04/23/19		878494	N
19-02061 04/18/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#878508 CAP 2107 F-1	2,700.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	04/18/19	05/07/19		878508	N
Vendor Total:	2,900.00								
NELLIE66 NELLIE M. HARRIS									
19-02037 04/17/19 REIMB FOR SUPPLIES									
1 REIMB FOR SUPPLIES	203.84	9-01-30-420-000-518	B COMMUNITY AFFAIRS EASTER EGG HUN	A	04/17/19	04/18/19		069076	N
Vendor Total:	203.84								

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NETC NETCARRIER TELECOM INC.									
19-02335 05/06/19 MISC INVS									
1 MISC INVS	4,107.13	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/06/19	05/06/19			N
Vendor Total:	4,107.13								
NICHO025 NICHOLAS GAUDIO									
19-02000 04/16/19 BOOTS									
1 BOOTS	224.99	9-01-26-300-000-210	B Public Works Uniforms	A	04/16/19	04/16/19			N
Vendor Total:	224.99								
NJ DEPT NJ DEPT OF HEALTH									
19-02328 05/06/19 April Animal Report									
1 April Animal Report	239.40	T-12-56-286-000-001	B Reserve for Animal Control	A	05/06/19	05/06/19			N
Vendor Total:	239.40								
NJ D LAB NJ DEPT. OF LABOR									
19-02238 04/30/19 0-216-000-664/000-00									
1 0-216-000-664/000-00	20,003.54	T-16-56-286-000-000	B Res Unemployment	A	04/30/19	05/07/19			N
Vendor Total:	20,003.54								
NJEME005 NJ EMERGENCY PREPAREDNESS ASSO									
19-00315 01/17/19 NJ Preparedness Conference									
1 2019 Emerg Preparedness	270.00	9-01-25-252-000-514	B OEM Training	A	01/17/19	05/07/19			N
Vendor Total:	270.00								
NJ OFF50 NJ OFFICE OF WEIGHTS & MEASURE									
19-02032 04/17/19 Radar Tuning Fork Certiciation									
1 Radar Tuning Fork Certificatio	650.00	9-01-25-240-000-403	B POLICE MISC R/M	A	04/17/19	05/01/19			N
Vendor Total:	650.00								

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NJ REC50 NJ RECREATION & PARK ASSOC.									
19-02041 04/18/19 TOCKETS									
1 TOCKETS	2,267.00	9-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	04/18/19	04/18/19			N
Vendor Total:	2,267.00								
NJSACOP NJSACOP									
19-01540 03/21/19 NJSACOP 2019 Front Line Super									
1 NJSACOP 2019 Front Line	1,200.00	9-01-25-240-000-514	B POLICE TRAINING	A	03/21/19	05/02/19			N
Vendor Total:	1,200.00								
NORRIS50 NORRIS SALES CO., INC.									
19-02095 04/22/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#317860 PW LIGHT TOWERS	21.75	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/22/19	04/30/19		317860	N
19-02132 04/23/19 PUBLIC WORKS STREETS									
1 INVOICE#317715 STREETS	83.49	9-01-26-290-000-211	B Streets Drainage Material	A	04/23/19	04/30/19		317715	N
Vendor Total:	105.24								
OFFICE16 OFFICE BASICS, INC.									
19-01729 04/02/19 SAN-1735790RT,Shrpie,Ultrfnblk									
1 SAN-1735790RT,Shrpie,Ultrfnblk	8.13	9-01-20-110-005-201	B Comm Dev Supplies	A	04/02/19	05/07/19			N
2 SAN-1735791RT,Shrpie,UltrfnRed	8.13	9-01-20-110-005-201	B Comm Dev Supplies	A	04/02/19	05/07/19			N
3 SAN-1735792RT,Shrpie,Ultrfnblu	8.13	9-01-20-110-005-201	B Comm Dev Supplies	A	04/02/19	05/07/19			N
4 HEWC6578DN,Crtdg,DJ970TriD,STD	50.21	9-01-20-110-005-201	B Comm Dev Supplies	A	04/02/19	05/07/19			N
5 ADV2x81CstmNamePlte:Botsford	11.90	9-01-20-110-005-201	B Comm Dev Supplies	A	04/02/19	05/07/19			N
6 QUA43117-6x9R/Seal6x9Envelopes	26.70	9-01-20-110-005-201	B Comm Dev Supplies	A	04/02/19	05/07/19			N
7 BSN16452,AdhesP/UpNotes3x3Neon	6.22	9-01-20-110-005-201	B Comm Dev Supplies	A	04/02/19	05/07/19			N
8 LOG980000417,Z130,BK,Speakers	28.49	9-01-20-110-005-201	B Comm Dev Supplies	A	04/02/19	05/07/19			N
9 HEW51645A,CrtdgInk700JTBlk	47.15	9-01-20-110-005-201	B Comm Dev Supplies	A	04/02/19	05/07/19			N
10 ADV4915S,CustSgnturStm:Dintino	29.75	9-01-20-110-005-201	B Comm Dev Supplies	A	04/02/19	05/07/19			N
	224.81								
19-02010 04/17/19 Lectern Podiums									
1 Lectern Podium Item	1,521.90	C-04-18-01J-000-000	B Equipment for Police Department	A	04/17/19	04/30/19		QUOTE Q131694	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
19-02024 04/17/19 Admin Supplies/ Ink Replacemen									
1 See Attached Sales Orders	1,634.72	9-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/17/19	04/30/19		I-1194778	N
2 Mailbox Interoffice BDY5625232	52.89	9-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/17/19	04/30/19		I-1194778	N
	1,687.61								
19-02025 04/17/19 Office Supplies- CRB									
1 Certificate, Premium 25 Pk	27.85	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/17/19	04/30/19		I-1194862	N
2 Certificate , Premium 25 Pk	27.85	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/17/19	04/30/19		I-1194862	N
	55.70								
19-02156 04/23/19 INV I-1171241									
1 INV I-1171241	94.26	9-01-20-110-000-201	B Mayor's Office Office Supplies	A	04/23/19	04/29/19		I-1171241	N
2 CM-66630	3.46-	9-01-20-110-000-201	B Mayor's Office Office Supplies	A	04/23/19	04/29/19		I-1171241	N
	90.80								
19-02312 05/02/19 INV I-1205585									
1 INV I-1205585	301.00	9-01-20-130-000-201	B Treasury Office Supplies	A	05/02/19	05/02/19		I-1205585	N
2 INV I-1205315	356.00	9-01-20-100-001-202	B Admin Support Toner	A	05/02/19	05/02/19		I-1205585	N
	657.00								
19-02329 05/06/19 INV I-1198325									
1 INV I-1198325	435.58	9-01-20-100-001-202	B Admin Support Toner	A	05/06/19	05/06/19		1198325	N
Vendor Total:	4,673.40								
OIL OIL MAN CORPORATION									
19-01930 04/11/19 PUBLIC WORKS STREETS									
1 INVOICE#525915 PROPANE	167.00	9-01-26-290-000-218	B Streets Patching Materials	A	04/11/19	04/23/19		525915	N
2 INVOICE#522166 PROPANE	175.00	9-01-26-290-000-218	B Streets Patching Materials	A	04/11/19	04/23/19		522166	N
	342.00								
19-02123 04/23/19 PUBLIC WORKS STREETS									
1 INVOICE#528278 PROPANE	34.00	9-01-26-290-000-218	B Streets Patching Materials	A	04/23/19	05/01/19		528278	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
OIL OIL MAN CORPORATION	Continued								
19-02123 04/23/19 PUBLIC WORKS STREETS		Continued							
2 INVOICE#527811 PROPANE	51.00	9-01-26-290-000-218	B Streets Patching Materials	A	04/23/19	05/01/19		527811	N
	85.00								
Vendor Total:	427.00								
ORIENT50 ORIENTAL TRADING CO., INC.									
19-01954 04/15/19									
1 Easter Bunny Brunch items	329.28	9-01-30-420-000-518	B COMMUNITY AFFAIRS EASTER EGG HUN	A	04/15/19	05/01/19		695502812-01	N
Vendor Total:	329.28								
PARKER50 PARKER MCCAY P.A.									
19-02072 04/18/19 INV 3087830									
1 INV 3087830	648.00	C-04-18-02A-000-000	B Drainage Impr Cherrywood & Kelly Drivers	A	04/18/19	04/18/19		3087830	N
Vendor Total:	648.00								
PAUL S50 PAUL'S TROPHIES, INC.									
19-01881 04/10/19 Plaques/ Wallet Card/ Katz									
1 10.5 x 13 Flat Black Plaque	65.00	9-01-25-240-000-501	B POLICE MISC	A	04/10/19	04/23/19		42326	N
2 12 x 15 Flat Black Plaque	90.00	9-01-25-240-000-501	B POLICE MISC	A	04/10/19	04/23/19		42326	N
3 Wallet Card w/ Gold Plates	12.00	9-01-25-240-000-501	B POLICE MISC	A	04/10/19	04/23/19		42326	N
4 2 x 8 Black w/ gold Plate	36.00	9-01-25-240-000-501	B POLICE MISC	A	04/10/19	04/23/19		42326	N
5 2 x 8 Black with Gold Logo	10.00	9-01-25-240-000-501	B POLICE MISC	A	04/10/19	04/23/19		42326	N
6	0.00	9-01-25-240-000-501	B POLICE MISC	A	04/10/19	04/23/19		42326	N
	213.00								
Vendor Total:	213.00								
PEDDLE50 PEDDLER'S SHOP, INC.									
19-02263 04/30/19 Bike Patrol Annual Maintenance									
1 Repairs Ticket #4470	84.99	9-01-25-240-000-403	B POLICE MISC R/M	A	04/30/19	05/06/19			N
2 Repairs Ticket #4640	67.98	9-01-25-240-000-403	B POLICE MISC R/M	A	04/30/19	05/06/19			N
3 Repairs Ticket # 4644,4647	359.92	9-01-25-240-000-403	B POLICE MISC R/M	A	04/30/19	05/06/19			N
4 Repairs Ticket # 4662	59.99	9-01-25-240-000-403	B POLICE MISC R/M	A	04/30/19	05/06/19			N
5 Repairs Ticket # 4668	68.97	9-01-25-240-000-403	B POLICE MISC R/M	A	04/30/19	05/06/19			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
PEDDLE50 PEDDLER'S SHOP, INC.	Continued								
19-02263 04/30/19 Bike Patrol Annual Maintenance		Continued							
6 Repairs Ticker # 4669	92.98	9-01-25-240-000-403	B POLICE MISC R/M	A	04/30/19	05/06/19			N
7 Repairs Ticket #4671	100.97	9-01-25-240-000-403	B POLICE MISC R/M	A	04/30/19	05/06/19			N
8 Repairs Ticker # 4674	50.99	9-01-25-240-000-403	B POLICE MISC R/M	A	04/30/19	05/06/19			N
	886.79								
Vendor Total:	886.79								
CRAFT PETROCHOICE									
19-02100 04/22/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10918537 EXXON HUMBLE	830.76	9-01-26-315-000-217	B VEHICLE MAINT OIL	A	04/22/19	05/06/19		10918537	N
2 INVOICE#10918536 MOBIL SPECIAL	1,224.36	9-01-26-315-000-217	B VEHICLE MAINT OIL	A	04/22/19	05/06/19		10918536	N
3 INVOICE#10918535 MOBIL DELVAC	1,034.04	9-01-26-315-000-217	B VEHICLE MAINT OIL	A	04/22/19	05/06/19		10918535	N
	3,089.16								
Vendor Total:	3,089.16								
PINE H50 PINE HILL HARDWARE INC.									
19-01919 04/11/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#027779 PARKS AND REC	69.04	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/11/19	04/23/19		027779	N
19-02063 04/18/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#027117 PARKS	19.96	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/18/19	04/30/19		027117	N
2 INVOICE#027127 PARKS	53.36	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/18/19	04/30/19		027127	N
	73.32								
19-02102 04/22/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#027141 REPAIRS	77.97	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/22/19	04/30/19		027141	N
19-02246 04/30/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#027173 REPAIRS	23.96	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/30/19	05/06/19		027173	N
2 INVOICE#027198 REPAIRS	34.97	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/30/19	05/06/19		027198	N
	58.93								
Vendor Total:	279.26								

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
POLICEON Policeone.com									
19-00420 01/24/19 TASER CEW Instructor Course									
1 Taser CEW Instructor Course	495.00	9-01-25-240-000-514	B POLICE TRAINING	A	01/24/19	04/17/19			N
19-01120 02/28/19 Taser CEW Instructor Cert									
1 Taser CEW Instructor	495.00	9-01-25-240-000-514	B POLICE TRAINING	A	02/28/19	04/24/19			N
Vendor Total:	990.00								
PREM T PREMIER TECHNOLOGY SOLUTION									
19-02011 04/17/19 Log ME IN Renewal									
1 Log MeIn Software Renewal 1 yr	1,049.00	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	04/17/19	05/01/19		7213	N
Vendor Total:	1,049.00								
PSE G 66 PSE&G									
19-02065 04/18/19 SERVICES									
1 SERVICES	305.85	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/18/19	04/18/19			N
2 SERVICES	55.10	9-01-31-430-000-31E	B GLO TWP Rec Building Elec (319E)	A	04/18/19	04/18/19			N
3 SERVICES	46.96	9-01-31-430-000-31B	B RECREATION POOL ELECTRICITY (319B)	A	04/18/19	04/18/19			N
4 SERVICES	953.56	9-01-31-430-000-31D	B PUBLIC BUILDINGS LIBRARY ELECT (319D)	A	04/18/19	04/18/19			N
5 SERVICES	5,607.41	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	04/18/19	04/18/19			N
6 SERVICES	34,003.42	9-01-31-435-000-342	B STREET LIGHTING P S E & G	A	04/18/19	04/18/19			N
7 SERVICES	238.76	9-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	A	04/18/19	04/18/19			N
8 SERVICES	1,302.09	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	04/18/19	04/18/19			N
	42,513.15								
19-02277 05/01/19 71 478 132 00									
1 71 478 132 00	7.70	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	05/01/19	05/02/19		7147813200	N
Vendor Total:	42,520.85								
KEV SCHU PTL KEVIN C SCHULTZ									
19-02017 04/17/19 CDL License for JPA									
1 CDL Fingerprinting- Reimburse	50.66	9-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	04/17/19	05/01/19			N
Vendor Total:	50.66								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PURCH PURCHASE POWER									
19-02160 04/23/19 8000-9090-0801-7829									
1 8000-9090-0801-7829	924.32	9-01-20-100-001-203	B Admin Support Postage	A	04/23/19	05/07/19			N
Vendor Total:	924.32								
R MOSLOW R. MOSLOWSKI EXC., INC.									
18-02499 05/21/18 Headwall Replace Blk 9801 Lot1		B							
3 Headwall Replace Blk 9801 Lot1	3,887.33	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	05/21/18	04/18/19			N
18-02501 05/21/18 Bank Stable Edgewater Court		B							
2 Bank Stable Edgewater Court	63,520.70	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	05/21/18	04/18/19			N
Vendor Total:	67,408.03								
READY005 READY FRESH									
19-02068 04/18/19 INV 09D0436740393									
1 INV 09D0436740393	20.78	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	04/18/19	05/02/19		09D0436740393	N
2 INV 09D0436740369	3.00	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	04/18/19	05/02/19		09D0436740393	N
3 INV 09D0437614092	16.22	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	04/18/19	05/02/19		09D0436740393	N
	40.00								
19-02200 04/29/19 INV 09D0436740427									
1 INV 09D0436740427	6.00	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	04/29/19	05/07/19			N
Vendor Total:	46.00								
RECLE005 RECLEIM PA LLC									
18-06176 12/05/18 PUBLIC WORKS									
1 INV#08212018.02 REFRIGERANT	204.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	12/05/18	05/01/19		08212018.02	N
19-02140 04/23/19 PUBLIC WORKS									
1 INVOICE#02112019.01	258.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/23/19	05/01/19		02112019.01	N
Vendor Total:	462.00								

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
REDBA005 RED BANK VETERINARY HOSPITAL									
19-02241 04/30/19 INV 226767									
1 INV 226767	413.85	T-12-56-286-000-001	B Reserve for Animal Control	A	04/30/19	05/06/19		226767	N
Vendor Total:	413.85								
REMING33 REMINGTON & VERNICK ENG. INC.									
18-05728 11/13/18 Inspection Highland Village									
1 Inspection Highland Village	552.50	11930	P Age Restricted/Rental 162015IN	A	11/13/18	05/06/19		0415P794.I2-11	N
18-06237 12/10/18 Inspection Highland Village									
1 Inspection Highland Village	255.00	11930	P Age Restricted/Rental 162015IN	A	12/10/18	05/06/19		0415P794.I2-12	N
19-00871 02/19/19 Inspection Highland Village									
1 Inspection Highland Village	131.25	11930	P Age Restricted/Rental 162015IN	A	02/19/19	05/06/19		0415P794.I2-13	N
19-01969 04/16/19 Inspection Royal Farms									
1 Inspection Royal Farms	909.50	12271	P Royal Farms #172012INSP	A	04/16/19	04/16/19		0415Z112.I-11	N
19-01970 04/16/19 Inspection Mohinders Gas									
1 Inspection Mohinders Gas	378.25	11864	P Mohinders # 162058INSP	A	04/16/19	04/16/19		0415Z111.I-6	N
19-01971 04/16/19 Inspection Iron Gate									
1 Inspection Iron Gate	464.25	10990	P Townhouses # 112042INSP	A	04/16/19	04/16/19		0415Z110.I-25	N
19-01972 04/16/19 Inspection Union Square									
1 Inspection Union Square	3,375.75	12373	P Union Square 50 sf House	A	04/16/19	04/16/19		0415P1165.I-10	N
19-01973 04/16/19 Review Laurel Hill Plaza									
1 Review Laurel Hill Plaza	211.25	12537	P Handicap Parking Improv#181034	A	04/16/19	04/16/19		0415P1168-2	N
19-01974 04/16/19 Review Dollar General									
1 Review Dollar General	172.00	12605	P Dollar General	A	04/16/19	04/16/19		0415P1167-6	N
19-01975 04/16/19 Review Camden Co.									
1 Review Camden Co.	1,183.00	12909	P Camden County Improvement Ath	A	04/16/19	04/16/19		0415P1170-1	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
REMING33 REMINGTON & VERNICK ENG. INC. Continued									
19-01976 04/16/19 Review Dave & Buster's									
1 Review Dave & Buster's	2,217.00	12398	P Resturant/Amusement #181023IRD	A	04/16/19	04/16/19		0415P1169-2	N
19-01977 04/16/19 Grading Review									
1 9 Gable Court Review	366.50	10630	P Gable Court SFD	A	04/16/19	04/16/19		0415GRDINS19-1	N
2 11 Gable Court	366.50	10630	P Gable Court SFD	A	04/16/19	04/16/19		0415GRDINS19-1	N
	733.00								
Vendor Total:	10,582.75								
RENEE 25 RENEE V MERTZ									
19-02317 05/02/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	382.20	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	05/02/19	05/06/19			N
Vendor Total:	382.20								
RIGGIN50 RIGGINS, INC.									
19-01920 04/11/19 PUBLIC WORKS									
1 INVOICE#74991844 DIESEL	3,058.65	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/11/19	04/23/19		74991844	N
2 INVOICE#74991845 GASOLINE	7,852.05	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/11/19	04/23/19		74991845	N
	10,910.70								
19-01989 04/16/19 PUBLIC WORKS									
1 INVOICE#74992397 DIESEL	2,544.05	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/16/19	04/29/19		74992397	N
2 INVOICE#74992398 GASOLINE	8,274.59	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/16/19	04/29/19		74992398	N
	10,818.64								
19-02103 04/22/19 PUBLIC WORKS DIESEL									
1 INVOICE#74993018 DIESEL	2,385.13	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/22/19	04/30/19		74993018	N
2 INVOICE#74993019 GASOLINE	6,502.64	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/22/19	04/30/19		74993019	N
	8,887.77								
Vendor Total:	30,617.11								
RUT RUTGERS NOISE CENTER									
19-01543 03/21/19 Noise Enforcement Course									
1 Re Certification Bonawitz	230.00	9-01-25-240-000-514	B POLICE TRAINING	A	03/21/19	04/23/19		815	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
RUT RUTGERS NOISE CENTER	Continued								
19-01543 03/21/19 Noise Enforcement Course		Continued							
2	0.00	9-01-25-240-000-514	B POLICE TRAINING	A	03/21/19	04/23/19		815	N
3 Re Ceritification- Thistle	230.00	9-01-25-240-000-514	B POLICE TRAINING	A	03/21/19	04/23/19		815	N
4 Re Certification Labove	230.00	9-01-25-240-000-514	B POLICE TRAINING	A	03/21/19	04/23/19		815	N
5 Re Certification J SMith #261	230.00	9-01-25-240-000-514	B POLICE TRAINING	A	03/21/19	04/23/19		815	N
	920.00								
Vendor Total:	920.00								
RUT U RUTGERS UNIV. CTR FOR GOV SERV									
19-01745 04/02/19 PUBLIC WORKS									
1 INVOICE#46378	494.00	9-01-26-300-000-514	B Public Works Training	A	04/02/19	04/23/19		46378	N
Vendor Total:	494.00								
S P A50 S.P. AUTO PARTS									
19-02248 04/30/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-003753207 STOCK	1,821.08	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/30/19	05/06/19		I-0037653207	N
2 CREDIT #C-00217878 PD CREDIT	135.00-	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/30/19	05/06/19		C-000217878	N
	1,686.08								
Vendor Total:	1,686.08								
SAMZI005 SAMZIE'S UNIFORMS									
18-05702 11/07/18 SRT Tactical Duty Uniform Pant									
1 Tactical Duty Uniform- TDU	1,068.56	8-01-25-240-000-210	B POLICE UNIFORMS	A	11/07/18	05/06/19		112905	N
Vendor Total:	1,068.56								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
19-01990 04/16/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE COMMUN PARK LACROSSE	825.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/16/19	04/29/19		4/11/19	N
19-02105 04/22/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE COMMUNITY PARK	1,895.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/22/19	05/06/19		4/17/19	N

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SECUR010 SECURITY LOCK & CCTV INSTALLAT Continued									
19-02260 04/30/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE PW FUEL PUMP AREA	570.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/30/19	05/06/19		4/24/19	N
Vendor Total:	3,290.00								
SECURI66 SECURITY LOCK COMPANY									
19-01872 04/09/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE COMMUNITY PARK SHED	245.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/09/19	04/23/19		4-5-19	N
19-01921 04/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE ENTRANCE	470.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/11/19	04/23/19		4-9-19	N
19-02104 04/22/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE STATE POLICE	235.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/22/19	05/06/19		4/17/19	N
2 INVOICE COMMUNITY PARK	140.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/22/19	05/06/19		4/19/19	N
	375.00								
Vendor Total:	1,090.00								
SELEC005 SELECTIVE INSURANCE CO OF AMER									
19-02114 04/22/19 INV FLD1414438									
1 INV FLD1414438	2,518.00	9-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	04/22/19	04/23/19		FLD14144438	N
Vendor Total:	2,518.00								
SHERMA33 SHERMAN BURT									
19-02003 04/16/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	04/16/19	04/16/19			N
Vendor Total:	600.00								
SHERWI50 SHERWIN WILLIAMS									
19-02106 04/22/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#06553-7 4000 GLENDORA	262.24	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/22/19	05/01/19		6553-7	N
Vendor Total:	262.24								

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
SHI SHI-CSI TECHNOLOGIES									
19-01538 03/21/19 IPADS and Rugged Book									
1 Apple IPAD 6th Gen Part	1,067.44	C-04-18-01J-000-000	B Equipment for Police Department	A	03/21/19	04/24/19		B09835493	N
2 Sim Card Part # DFILLSIM4FFAD	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	03/21/19	04/24/19		B09835493	N
3 Zagg Rugged Book Part #	199.98	C-04-18-01J-000-000	B Equipment for Police Department	A	03/21/19	04/24/19		B09835493	N
	1,267.42								
19-01793 04/04/19 VEC Microphone/ Flashdrives									
1 VEC Gooseneck USB Microphone	67.78	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	04/04/19	04/17/19		B09781154	N
2 Kinsgton Data Traveler 32 GB	28.60	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	04/04/19	04/17/19		B09781154	N
3 Kingston Data Traveler 64GB	11.11	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	04/04/19	04/17/19		B09781154	N
	107.49								
19-01794 04/04/19 Magnets Dashboard Mounts									
1 Magnetic Mount Wiz/Gear	99.90	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	04/04/19	04/23/19		B09738816	N
2 Zagg Rugged Book Part	105.34	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/04/19	04/23/19		B09738816	N
	205.24								
19-01825 04/09/19 Item # 20 55" TV / Mounts									
1 Vizio 55 " HDMI Tv Part	842.78	C-04-18-01J-000-000	B Equipment for Police Department	A	04/09/19	05/01/19		B09825239	N
2 Tripp Lite Wall Mount Swivel	76.95	C-04-18-01J-000-000	B Equipment for Police Department	A	04/09/19	05/01/19		B09825239	N
	919.73								
19-01827 04/09/19 LED TV/ Play Station Gaming									
1 Samsung 50" LED TV	722.22	G-02-10-818-000-000	B Juvenille Gaming Grant	A	04/09/19	04/16/19		B09738474	N
2 PS4 1TB Pro Core Gaming	799.28	G-02-10-818-000-000	B Juvenille Gaming Grant	A	04/09/19	04/16/19		B09738474	N
3 Invoice # B09738474	0.00	G-02-10-818-000-000	B Juvenille Gaming Grant	A	04/09/19	04/16/19		B09738474	N
	1,521.50								
Vendor Total:	4,021.38								
SHOP-R50 SHOP-RITE									
19-01955 04/15/19									
1 Food for 5K Run	330.19	9-01-30-420-000-51C	B COMMUNITY AFFAIRS GLO TWP DAY (518C)	A	04/15/19	05/01/19			N
2 Food for Bunny Brunch	548.57	9-01-30-420-000-518	B COMMUNITY AFFAIRS EASTER EGG HUN	A	04/15/19	05/01/19			N
	878.76								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHOP-R50 SHOP-RITE	Continued								
19-02018 04/17/19 CPA/ National Crime Vic Rights									
1 inv # 05070404165 -4/11/19	2.99	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/17/19	05/01/19			N
2 Inv #05070293172 4/9/19	14.56	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/17/19	05/01/19			N
3 purchase date 3/21/2019	18.38	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/17/19	05/01/19			N
4 Inv #05070536628 4/5/19	34.99	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/17/19	05/01/19			N
5 Inv#05070496237 4/4/19	96.37	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/17/19	05/01/19			N
6 Inv #05070148322 4/8/19	8.48	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/17/19	05/01/19			N
7 Inv # 05070277924 4/9/19	2.99	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/17/19	05/01/19			N
8 INV #0507172782 4/8/19	7.17	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/17/19	05/01/19			N
	185.93								
Vendor Total:	1,064.69								
SOMERSE SOMERSET COUNTY POLICE ACADEMY									
19-02026 04/17/19 Training Class April 8,2019									
1 Understanding the Psychologica	720.00	9-01-25-240-000-514	B POLICE TRAINING	A	04/17/19	04/30/19		19-001688	N
Vendor Total:	720.00								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
19-02064 04/18/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0302783-IN ROBERTS DR.	601.82	9-01-28-375-000-213	B Parks & Playground Fencing	A	04/18/19	05/01/19		0302783-IN	N
Vendor Total:	601.82								
SOUTH 48 SOUTH JERSEY GAS CO									
19-02339 05/06/19 SERVICES									
1 SERVICES	2,264.68	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	05/06/19	05/06/19			N
2 SERVICES	223.48	9-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	05/06/19	05/06/19			N
3 SERVICES	157.36	9-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	05/06/19	05/06/19			N
4 SERVICES	35.15	9-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	05/06/19	05/06/19			N
5 SERVICES	15.09	9-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	05/06/19	05/06/19			N
6 SERVICES	233.86	9-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	05/06/19	05/06/19			N
	2,929.62								
Vendor Total:	2,929.62								

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SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
19-01991 04/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01488770 FORKLIFT/WELD	275.22	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/16/19	04/29/19		01488770	N
Vendor Total:	275.22								
SPARK 50 SPARK ELECTRIC SERVICE INC									
19-01992 04/16/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#10400 SERVICE WORK	844.33	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/16/19	04/29/19		10400	N
2 INVOICE#10401 SERVICE WORK	852.96	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/16/19	04/29/19		10401	N
	1,697.29								
Vendor Total:	1,697.29								
SPORTS50 SPORTS OUTLET INC.									
19-01993 04/16/19 PUBLIC WORKS PARKS AND REC									
1 INVOCIE#10461 NETS	90.00	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/16/19	04/29/19		10461	N
Vendor Total:	90.00								
STEPH050 STEPHANIE FITZGERALD									
19-02101 04/22/19 Inter Assoc Crime Analysts									
1 Inter Assoc Crime Analysts	25.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	04/22/19	05/01/19			N
Vendor Total:	25.00								
SUBUR005 SUBURBAN PROPANE L.P.									
19-01981 04/16/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2115-070216 COMM PARK	206.46	9-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	04/16/19	04/29/19		2115-070216	N
Vendor Total:	206.46								
TAB 50 TAB PRODUCTS CO. LLC									
19-01802 04/08/19 INV 2427831									
1 INV 2427831	1,020.00	C-04-06-30H-000-000	B Office Equipment	A	04/08/19	04/24/19		24277831	N
Vendor Total:	1,020.00								

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TECHNA50 TECHNA-PRO ELECTRIC, LLC									
19-01923 04/11/19 PUBLIC WORKS									
1 INVOICE#205040001 INSPECTION	243.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	04/11/19	04/23/19		205040001	N
2 INVOICE#204010001 INSPECTION	486.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	04/11/19	04/23/19		2041010001	N
	729.00								
19-01994 04/16/19 PUBLIC WORKS BUILDING MAINT									
1 INVOCIE#205390001 MAINTENANCE	1,961.75	9-01-55-117-000-004	B Miscellaneous Accounts Receivable	A	04/16/19	04/29/19		205390001	N
19-02110 04/22/19 Installation of ALPR									
1 ALPR install at Robert Kelly	1,492.19	C-04-18-01J-000-000	B Equipment for Police Department	A	04/22/19	05/01/19		204660001	N
19-02251 04/30/19 PUBLIC WORKS									
1 INVOICE#205670001 GLT-01	486.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	04/30/19	05/06/19		205670001	N
Vendor Total:	4,668.94								
THE P THE PRINT SHOP									
19-02039 04/17/19 INV 19407									
1 INV 19407	200.00	9-01-30-420-000-599	B OTHER EXPENSE MISC	A	04/17/19	04/18/19		19407	N
19-02309 05/02/19 INV 19476									
1 INV 19476	267.00	9-01-30-420-000-599	B OTHER EXPENSE MISC	A	05/02/19	05/02/19		19476	N
Vendor Total:	467.00								
THIST THISTLE'S LANDSCAPE MGT. LLC									
19-01924 04/11/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#229 GABRIEL DAVIES	800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/11/19	04/18/19		229	N
Vendor Total:	800.00								
TIRE C50 TIRE CORRAL GRENLOCH									
19-01996 04/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOCIE#2028246 PD HONDA	91.18	9-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	04/16/19	04/29/19		2028246	N
19-02107 04/22/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2028388 CARAVAN	179.18	9-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	04/22/19	05/01/19		2028388	N

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TIRE C50 TIRE CORRAL GRENLOCH	Continued								
19-02107 04/22/19 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#2028459 CARAVAN	179.18	9-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	04/22/19	05/01/19		2028459	N
3 INVOICE#2028341 PD #1544	389.18	9-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	04/22/19	05/01/19		2028341	N
	747.54								
Vendor Total:	838.72								
TRANS 50 TRANS AXLE CORP									
19-01925 04/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PSINV534715 PW #63	205.98	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/11/19	04/23/19		PSINV534715	N
2 INVOICE#PSONV534715 PW #64	443.68	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/11/19	04/23/19		PSINV534715	N
3 INVOICE#PSINV534817 PW #63	787.16	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/11/19	04/23/19		PSINV534817	N
	1,436.82								
Vendor Total:	1,436.82								
TREAS005 TREASURER-STATE OF NJ/1992GT									
19-02120 04/22/19 0415-91-064									
1 0415-91-064	135.56	9-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	04/22/19	04/23/19		0415-91-064	N
2 0415-91-064	4,473.79	9-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	04/22/19	04/23/19		0415-91-064	N
	4,609.35								
Vendor Total:	4,609.35								
TRIAD 33 TRIAD ASSOCIATES									
19-02116 04/22/19 INV 50093									
1 INV 50093	1,725.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	04/22/19	04/23/19		50093	N
19-02117 04/22/19 INV 50041									
1 INV 50041	14,850.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/22/19	04/23/19		50041	N
19-02118 04/22/19 INV 50095									
1 INV 50095	8,668.75	M-03-56-296-000-312	B Metro Cities - Economic Development	A	04/22/19	04/23/19		50095	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
TRIAD 33 TRIAD ASSOCIATES	Continued								
19-02119 04/22/19 INV 50094									
1 INV 50094	3,053.75	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	04/22/19	04/23/19		50094	N
Vendor Total:	28,297.50								
TURF E50 TURF EQUIPMENT & SUPPLY CO INC									
19-01926 04/11/19 PUBLIC WORKS PARKS AND REC									
1 INVOCIE#1033484-00 PARKS	1,325.19	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/11/19	04/23/19		1033484-00	N
2 INVOICE#1033454-00 PARKS	671.29	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/11/19	04/23/19		1033454-00	N
	1,996.48								
19-02112 04/22/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1034941-00 MOWER PARTS	381.30	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/22/19	05/01/19		1034941-00	N
Vendor Total:	2,377.78								
UGIEN005 UGI ENERGY SERVICES LLC									
19-02197 04/29/19 INV G4156737									
1 INV G4156737	2,517.38	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/29/19	04/30/19		4156737	N
2 INV G4156694	127.03	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/29/19	04/30/19		4156694	N
3 INV G4156825	333.97	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/29/19	04/30/19		4156825	N
4 INV G4159696	287.74	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/29/19	04/30/19		4159696	N
5 INV G4156686	216.36	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/29/19	04/30/19		4156686	N
6 INV G4156838	64.64	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/29/19	04/30/19		4156838	N
7 INV G4156715	273.82	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/29/19	04/30/19		4156715	N
8 INV G4156628	736.63	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/29/19	04/30/19		4156628	N
	4,557.57								
19-02228 04/30/19 INV G4168749									
1 INV G4168749	80.35	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/30/19	04/30/19		G416749	N
19-02342 05/06/19 INV G4174487									
1 INV G4184319	81.70	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	05/06/19	05/06/19		4184319	N
2 INV G4184320	53.42	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	05/06/19	05/06/19		4184320	N
3 INV G4184361	125.24	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	05/06/19	05/06/19		4184361	N
4 INV G4184364	708.35	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	05/06/19	05/06/19		4184364	N
5 INV G4184274	47.59	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	05/06/19	05/06/19		4184274	N

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UGIEN005 UGI ENERGY SERVICES LLC	Continued								
19-02342 05/06/19 INV G4174487		Continued							
6 INV G4184275	38.16	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	05/06/19	05/06/19		4184275	N
7 INV G4184327	38.61	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	05/06/19	05/06/19		4184327	N
8 INV G4184347	130.18	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	05/06/19	05/06/19		4184347	N
9 INV G4184328	29.18	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	05/06/19	05/06/19		4184328	N
	1,252.43								
Vendor Total:	5,890.35								
ULINE ULINE									
19-01997 04/16/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#107221034 GLOVES	130.43	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/16/19	04/29/19		107221034	N
2 INVOICE#107263071 COVERALLS	165.00	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/16/19	04/29/19		107263071	N
	295.43								
19-02022 04/17/19 Order # 24154849 See Attached									
1 Supplies for Crime scene	729.71	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/17/19	05/01/19		107492441	N
Vendor Total:	1,025.14								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
19-01462 03/20/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104436365.001 HIDER	569.40	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/20/19	05/06/19		S104436365.001	N
Vendor Total:	569.40								
UNITED80 UNITED SUPPLY CO.									
19-02113 04/22/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#669288 PM-1	85.22	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/22/19	04/30/19		669288	N
2 INVOICE#669309 PM-2	15.12	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/22/19	04/30/19		669309	N
3 INVOICE#669310 AIR FILTERS	114.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/22/19	04/30/19		669310	N
	214.34								
Vendor Total:	214.34								

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USMUN005 US MUNICIPAL SUPPLY, INC									
19-01171 03/04/19 PUBLIC WORKS STREETS									
1 QUOTE 1135630 SIGN SUPPLIES	5,636.35	9-01-26-290-000-208	B Streets - Street Signs	A	03/04/19	05/01/19		1135630	N
19-01927 04/11/19 PUBLIC WORKS STREETS									
1 QUOTE 1137305 FACE STOP	1,090.00	9-01-26-290-000-208	B Streets - Street Signs	A	04/11/19	05/06/19		6151258	N
Vendor Total:	6,726.35								
USPCA 6 USPCA REGION 6									
19-02035 04/17/19 USPCA #6 Narcotics Certs									
1 USPCA Region # 6 Narcotics	40.00	9-01-25-240-000-514	B POLICE TRAINING	A	04/17/19	05/06/19			N
Vendor Total:	40.00								
VERIZ005 VERIZON									
19-01874 04/09/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#OSC000001736317	1,722.26	9-01-26-315-000-201	B VEHICLE MAINT GPS LICENSE	A	04/09/19	04/23/19		OSV000001736317	N
19-01879 04/10/19 Monthly Acct # OSV000001734606									
1 Acct # OSV000001734606	1,295.00	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	04/10/19	04/17/19		OSV000001734606	N
Vendor Total:	3,017.26								
VERIZ011 VERIZON									
19-02336 05/06/19 856 228-4781									
1 856 228-4781	984.61	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/06/19	05/06/19			N
2 856 228-1926	82.56	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/06/19	05/06/19		228-1926	N
3 856 228-4500	1,106.45	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/06/19	05/06/19		28-4500	N
4 856 232-4506	31.80	9-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	05/06/19	05/06/19		232-4506	N
5 856 228-4500	90.25	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/06/19	05/06/19		228-4500	N
6 856 228-3144	54.78	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/06/19	05/06/19		228-3144	N
7 856 374-0070	308.88	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/06/19	05/06/19		374-0070	N
	2,659.33								
Vendor Total:	2,659.33								

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VERIZ010 Verizon Communications, Inc									
19-02232 04/30/19 CHECK #82914									
1 CHECK #82914	1,217.00	9-01-16-000-009	R Cancelled Prior Year Checks	A	04/30/19	04/30/19			N
Vendor Total:	1,217.00								
VERIZ066 VERIZON WIRELESS									
19-01956 04/15/19 Multiple Monthly Accounts									
1 EM Monthly Account	1,218.84	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	04/15/19	04/18/19		9827186805	N
2 EM Monthly Bill	216.00	9-01-25-252-000-220	B OEM Phone Service	A	04/15/19	04/18/19		9827186805	N
3 C Monthly Bill	1,434.84	9-01-25-252-000-220	B OEM Phone Service	A	04/15/19	04/18/19		9827186805	N
4 CE Monthly Bill	1,434.84	9-01-31-440-000-31D	B PUBLIC BLDG PT ERIAL PARK TELE (317D)	A	04/15/19	04/18/19		9827186805	N
5 P Monthly Bill	1,434.84	9-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	04/15/19	04/18/19		9827186805	N
6 PW Monthly Bill	1,434.84	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	04/15/19	04/18/19		9827186805	N
7 Z Monthly Bill	1,434.84	9-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	A	04/15/19	04/18/19		9827186805	N
	8,609.04								
Vendor Total:	8,609.04								
V VERIZON WIRELESS									
19-02202 04/29/19 542002659-00001									
1 542002659-00001	462.43	9-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	04/29/19	04/30/19		9828548067	N
19-02227 04/30/19 542063586-00001									
1 542063586-00001	949.01	9-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	04/30/19	04/30/19		9828786605	N
2 542063586-00001	36.81	9-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	04/30/19	04/30/19		9828786605	N
	985.82								
Vendor Total:	1,448.25								
VINCE010 VINCENT NICDAO									
19-02341 05/06/19 REF FALL PRE-SCHOOL									
1 REF FALL PRE-SCHOOL	250.00	9-01-08-117-000	R RECREATION FEES	A	05/06/19	05/06/19			N
Vendor Total:	250.00								

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
VINELA20 VINELAND AUTO ELECTRIC INC.									
19-02262 04/30/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#320648 LAMBS TERRACE	642.30	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/30/19	05/06/19		320648	N
Vendor Total:	642.30								
W HAR50 W. HARGROVE DEMOLITION CO INC									
19-01928 04/11/19 PUBLIC WORKS STREETS									
1 INVOICE#6078 STREET SWEEPINGS	1,826.80	9-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	04/11/19	04/23/19		6078	N
19-02133 04/23/19 PUBLIC WORKS STREETS									
1 INVOICE#6092 ASPHALT	625.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/23/19	05/01/19		6092	N
19-02134 04/23/19 PUBLIC WORKS									
1 INVOICE#6093 STREET SWEEPINGS	1,690.00	9-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	04/23/19	05/01/19		6093	N
Vendor Total:	4,141.80								
WADEL005 WADE, LONG & WOOD, LLC									
19-02344 05/06/19 INV 29449									
1 INV 29449	5,045.60	9-01-25-275-000-301	B Prosecutor Professional Fees	A	05/06/19	05/06/19			N
Vendor Total:	5,045.60								
WILLIA18 WILLIAM DOUGHERTY									
19-02001 04/16/19 BOOTS									
1 BOOTS	109.99	9-01-26-300-000-210	B Public Works Uniforms	A	04/16/19	04/16/19			N
19-02080 04/18/19 BOOTS									
1 BOOTS	59.99	9-01-26-300-000-210	B Public Works Uniforms	A	04/18/19	04/23/19			N
Vendor Total:	169.98								
WILLIE50 WILLIER ELECTRIC MOTOR CO									
19-01929 04/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#244595 GT POOL	1,041.45	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/11/19	04/23/19		244595	N
Vendor Total:	1,041.45								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WINNER50 WINNER FORD									
19-00902 02/20/19 F250 Caps- Item #2									
1 DCU Cap As Spec Proposal	7,200.00	C-04-18-01J-000-000	B Equipment for Police Department	A	02/20/19	04/24/19		232592	N
2 2nd Quote Attached	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	02/20/19	04/24/19		232592	N
3 NJ State Contract R-18:02-052	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	02/20/19	04/24/19		232592	N
	7,200.00								
19-01406 03/18/19 Vehicle Spotlights- Item #2									
1 Supply and Install Spotlights	1,580.00	C-04-18-01J-000-000	B Equipment for Police Department	A	03/18/19	04/24/19		232593	N
Vendor Total:	8,780.00								
WITMER WITMER PUBLIC SAFETY GROUP INC									
19-01953 04/15/19 SPO Point Blank Vision Carrier									
1 SPO Point Blank Vision Carrier	105.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/15/19	04/23/19		1921555	N
2 SPO Point Blank Vision Carrier	5.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	05/07/19	05/07/19		1921555	N
	110.00								
Vendor Total:	110.00								
XYBIX005 XYBIX SYSTEMS INC									
18-05642 11/06/18 Install 5th Console									
1 Return to HQS Install 5th	1,750.00	C-04-18-01J-000-000	B Equipment for Police Department	A	11/06/18	05/02/19		23401 QUOTE	N
2 Quote # 23401	0.00	C-04-18-01J-000-000	B Equipment for Police Department	A	11/06/18	05/02/19		23401 QUOTE	N
	1,750.00								
Vendor Total:	1,750.00								

Total Purchase Orders: 335 Total P.O. Line Items: 584 Total List Amount: 9,471,886.25 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	1,068.56	0.00	0.00	0.00	1,068.56
CURRENT FUND	9-01	8,955,760.24	1,537.00	0.00	0.00	8,957,297.24
TRUST OTHER FUND	9-03	0.00	0.00	0.00	11,236.25	11,236.25
Year Total:		8,955,760.24	1,537.00	0.00	11,236.25	8,968,533.49
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	397,608.95	0.00	0.00	0.00	397,608.95
GRANT FUND (G-02 ACCOUNTS)	G-02	4,321.50	0.00	0.00	0.00	4,321.50
TRUST OTHER FUND	M-03	13,469.50	0.00	0.00	0.00	13,469.50
TRUST OTHER FUND	T-03	10,205.20	0.00	0.00	0.00	10,205.20
ANIMAL TRUST FUND	T-12	12,311.58	0.00	0.00	0.00	12,311.58
UNEMPLOYMENT TRUST	T-16	20,003.54	0.00	0.00	0.00	20,003.54
MUNICIPAL OPEN SPACE TRUST	T-21	43,752.93	0.00	0.00	0.00	43,752.93
GRANTS REVOLVING LOAN FUND	T-23	611.00	0.00	0.00	0.00	611.00
Year Total:		86,884.25	0.00	0.00	0.00	86,884.25
Total Of All Funds:		9,459,113.00	1,537.00	0.00	11,236.25	9,471,886.25

Project Description	Project No.	Project Total
Gable Court SFD	10630	733.00
Townhouses # 112042INSP	10990	464.25
Mohinders # 162058INSP	11864	378.25
Age Restricted/Rental 162015IN	11930	938.75
Royal Farms #172012INSP	12271	909.50
Union Square 50 sf House	12373	3,375.75
Resturant/Amusement #181023IRD	12398	2,589.00
Hotel&MultifamilyUnits 181031	12433	100.00
Handicap Parking Improv#181034	12537	211.25
Dollar General	12605	254.50
Retail Shopping Center#181048R	12716	99.00
Camden County Improvement Ath	12909	1,183.00
Total Of All Projects:		11,236.25

Range of Line Items: 19-01779 1 to 19-01779 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
19-01779	1	SNJAI	SNJAI	Seminar April 18th Tom Cardis	1.0000	30.0000	30.00

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	30.00	LCLARK	04/04/19	N	Budget	9-01-20-100-000-514		
04/16/19	3	1	6 Open to Rcvd, Held, or Aprv	30.00	OP	04/16/19	N	Budget	9-01-20-100-000-514		
04/16/19	4	1	8 Pay Check	30.00	OP	04/16/19	N	Budget	9-01-20-100-000-514	01CURRENT	102498

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/04/19 11:06:37		1	Added Charge Account		B 9-01-20-100-000-514	LCLARK	0
04/16/19 08:28:16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	30.00
Total Open to Rcvd, Held, or Aprv:	1	30.00
Total Pay Check:	1	30.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/04/19	30.00	Budget	9-01-20-100-000-514

Range of Line Items: 19-02008 1 to 19-02008 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
19-02008	1	CAMDEN12	CAMDEN COUNTY CLERK	LIEN CANCELLATIONS	1.0000	460.0000	460.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/16/19	1	1	1 New Line	460.00	JORTIZ	04/16/19	N	Budget	9-01-20-145-000-340		
04/16/19	3	1	6 Open to Rcvd, Held, or Aprv	460.00	OP	04/16/19	N	Budget	9-01-20-145-000-340		
04/16/19	4	1	8 Pay Check	460.00	OP	04/16/19	N	Budget	9-01-20-145-000-340	01CURRENT	102625

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/16/19 15:15:52		1	Added Charge Account		B 9-01-20-145-000-340	JORTIZ	0
04/16/19 16:05:45			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	460.00
Total Open to Rcvd, Held, or Aprv:	1	460.00
Total Pay Check:	1	460.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/16/19	460.00	Budget	9-01-20-145-000-340

Range of Line Items: 19-02097 1 to 19-02097 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
19-02097	1	AVERSA	AVERSA'S BAKERY	100 Badge Cookies	100.0000	0.5000	50.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/22/19	1	1	1 New Line	50.00	OP	04/22/19	N	Budget	9-01-25-240-003-515		
04/22/19	3	1	6 Open to Rcvd, Held, or Aprv	50.00	OP	04/22/19	N	Budget	9-01-25-240-003-515		
04/22/19	4	1	8 Pay Check	50.00	OP	04/22/19	N	Budget	9-01-25-240-003-515	01CURRENT	102640

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/22/19 11:16:44			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/22/19	50.00	Budget	9-01-25-240-003-515

Range of Line Items: 19-02099 1 to 19-02099 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
19-02099	1	EMPIR005	EMPIRE EVENTS	52 " Obstacle Course- Bring	1.0000	429.0000	429.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/22/19	1	1	1 New Line	429.00	OP	04/22/19	N	Budget	9-01-25-240-003-515		
04/22/19	3	1	6 Open to Rcvd, Held, or Aprv	429.00	OP	04/22/19	N	Budget	9-01-25-240-003-515		
04/22/19	4	1	8 Pay Check	429.00	OP	04/22/19	N	Budget	9-01-25-240-003-515	01CURRENT	102641

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/22/19 11:17:09			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	429.00
Total Open to Rcvd, Held, or Aprv:	1	429.00
Total Pay Check:	1	429.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/22/19	429.00	Budget	9-01-25-240-003-515

Range of Line Items: 19-02154 1 to 19-02154 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
19-02154	1	SUN LIFE	SUN LIFE FINANCIAL	MAY 2019	1.0000	76,287.1500	76,287.15

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/23/19	1	1	1 New Line	76,287.15	OP	04/23/19	N	Budget	9-01-23-220-000-32D		
04/23/19	3	1	6 Open to Rcvd, Held, or Aprv	76,287.15	OP	04/23/19	N	Budget	9-01-23-220-000-32D		
04/23/19	4	1	8 Pay Check	76,287.15	OP	04/23/19	N	Budget	9-01-23-220-000-32D	01CURRENT	102643

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/23/19 10:05:53		1	Added Charge Account		B 9-01-23-220-000-32D	OP	0
04/23/19 10:06:02			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	76,287.15
Total Open to Rcvd, Held, or Aprv:	1	76,287.15
Total Pay Check:	1	76,287.15

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/23/19	76,287.15	Budget	9-01-23-220-000-32D

Range of Line Items: 19-02060 1 to 19-02060 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
19-02060	1	TRE	TREASURER-STATE OF NJ	INVOICE#190303490	1.0000	50.0000	50.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/18/19	1	1	1 New Line	50.00	OP	04/18/19	N	Budget	9-01-26-310-000-315		
04/25/19	3	1	6 Open to Rcvd, Held, or Aprv	50.00	OP	04/25/19	N	Budget	9-01-26-310-000-315		
04/25/19	4	1	8 Pay Check	50.00	OP	04/25/19	N	Budget	9-01-26-310-000-315	01CURRENT	102649

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/25/19 12:51:56			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/18/19	50.00	Budget	9-01-26-310-000-315

Range of Line Items: 19-02007 1 to 19-02007 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
19-02007	1	CAMDEN12	CAMDEN COUNTY CLERK	LIEN CANCELLATION	1.0000	874.0000	874.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/16/19	1	1	1 New Line	874.00	JORTIZ	04/16/19	N	Budget	T-13-56-286-000-000		
04/16/19	3	1	6 Open to Rcvd, Held, or Aprv	874.00	OP	04/16/19	N	Budget	T-13-56-286-000-000		
04/16/19	4	1	8 Pay Check	874.00	OP	04/16/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14580

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/16/19 15:06:11		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
04/16/19 16:05:32			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	874.00
Total Open to Rcvd, Held, or Aprv:	1	874.00
Total Pay Check:	1	874.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/16/19	874.00	Budget	T-13-56-286-000-000

Range of Line Items: 19-02009 1 to 19-02009 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
19-02009	1	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	89,236.4100	89,236.41

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/17/19	1	1	1 New Line	89,236.41	SLF	04/17/19	N	Budget	T-13-56-286-000-000		
04/17/19	4	1	6 Open to Rcvd, Held, or Aprv	89,236.41	OP	04/17/19	N	Budget	T-13-56-286-000-000		
04/17/19	7	1	8 Pay Check	89,236.41	OP	04/17/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14581

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/17/19 12:51:37		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
04/17/19 13:44:16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	89,236.41
Total Open to Rcvd, Held, or Aprv:	1	89,236.41
Total Pay Check:	1	89,236.41

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/17/19	89,236.41	Budget	T-13-56-286-000-000

Range of Line Items: 19-02070 1 to 19-02070 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
19-02070	1	CHRIS060	CHRISTIANA TRUST AS CUSTODIAN	LIEN REDEMPTIONS	1.0000	31,497.6300	31,497.63

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/18/19	1	1	1 New Line	31,497.63	SLF	04/18/19	N	Budget	T-13-56-286-000-000		
04/18/19	4	1	6 Open to Rcvd, Held, or Aprv	31,497.63	OP	04/18/19	N	Budget	T-13-56-286-000-000		
04/18/19	7	1	8 Pay Check	31,497.63	OP	04/18/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14582

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/18/19 11:30:55		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
04/18/19 13:03:05			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	31,497.63
Total Open to Rcvd, Held, or Aprv:	1	31,497.63
Total Pay Check:	1	31,497.63

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/18/19	31,497.63	Budget	T-13-56-286-000-000

Range of Line Items: 19-02070 2 to 19-02070 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
19-02070	2	CHRIS060	CHRISTIANA TRUST AS CUSTODIAN	LIEN REDEMPTIONS	1.0000	31,000.0000	31,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/18/19	2	1	1 New Line	31,000.00	SLF	04/18/19	N	Budget	T-13-56-286-000-001		
04/18/19	6	1	6 Open to Rcvd, Held, or Aprv	31,000.00	OP	04/18/19	N	Budget	T-13-56-286-000-001		
04/18/19	7	1	8 Pay Check	31,000.00	OP	04/18/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14582

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/18/19 11:31:32		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
04/18/19 13:03:09			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	31,000.00
Total Open to Rcvd, Held, or Aprv:	1	31,000.00
Total Pay Check:	1	31,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/18/19	31,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-02066 1 to 19-02066 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
19-02066	1	DSHCE005	DSHC Enterprises, LLC	LIEN REDEMPTIONS	1.0000	629.2900	629.29

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/18/19	1	1	1 New Line	629.29	SLF	04/18/19	N	Budget	T-13-56-286-000-000		
04/18/19	3	1	6 Open to Rcvd, Held, or Aprv	629.29	OP	04/18/19	N	Budget	T-13-56-286-000-000		
04/18/19	4	1	8 Pay Check	629.29	OP	04/18/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14583

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/18/19 11:23:18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
04/18/19 13:02:22			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	629.29
Total Open to Rcvd, Held, or Aprv:	1	629.29
Total Pay Check:	1	629.29

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/18/19	629.29	Budget	T-13-56-286-000-000

Range of Line Items: 19-02067 1 to 19-02067 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
19-02067	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	19,602.5400	19,602.54

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/18/19	1	1	1 New Line	19,602.54	SLF	04/18/19	N	Budget	T-13-56-286-000-000		
04/18/19	4	1	6 Open to Rcvd, Held, or Aprv	19,602.54	OP	04/18/19	N	Budget	T-13-56-286-000-000		
04/18/19	7	1	8 Pay Check	19,602.54	OP	04/18/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14584

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/18/19 11:26:32		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
04/18/19 13:02:32			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	19,602.54
Total Open to Rcvd, Held, or Aprv:	1	19,602.54
Total Pay Check:	1	19,602.54

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/18/19	19,602.54	Budget	T-13-56-286-000-000

Range of Line Items: 19-02067 2 to 19-02067 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
19-02067	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	8,600.0000	8,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/18/19	2	1	1 New Line	8,600.00	SLF	04/18/19	N	Budget	T-13-56-286-000-001		
04/18/19	6	1	6 Open to Rcvd, Held, or Aprv	8,600.00	OP	04/18/19	N	Budget	T-13-56-286-000-001		
04/18/19	7	1	8 Pay Check	8,600.00	OP	04/18/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14584

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/18/19 11:26:48		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
04/18/19 13:02:37			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	8,600.00
Total Open to Rcvd, Held, or Aprv:	1	8,600.00
Total Pay Check:	1	8,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/18/19	8,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-02074 1 to 19-02074 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
19-02074	1	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTIONS	1.0000	7,698.5900	7,698.59

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/18/19	1	1	1 New Line	7,698.59	SLF	04/18/19	N	Budget	T-13-56-286-000-000		
04/18/19	4	1	6 Open to Rcvd, Held, or Aprv	7,698.59	OP	04/18/19	N	Budget	T-13-56-286-000-000		
04/18/19	7	1	8 Pay Check	7,698.59	OP	04/18/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14585

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/18/19 11:33:26		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
04/18/19 13:02:03			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	7,698.59
Total Open to Rcvd, Held, or Aprv:	1	7,698.59
Total Pay Check:	1	7,698.59

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/18/19	7,698.59	Budget	T-13-56-286-000-000

Range of Line Items: 19-02074 2 to 19-02074 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
19-02074	2	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTIONS	1.0000	12,000.0000	12,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/18/19	2	1	1 New Line	12,000.00	SLF	04/18/19	N	Budget	T-13-56-286-000-001		
04/18/19	6	1	6 Open to Rcvd, Held, or Aprv	12,000.00	OP	04/18/19	N	Budget	T-13-56-286-000-001		
04/18/19	7	1	8 Pay Check	12,000.00	OP	04/18/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14585

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/18/19 11:33:41		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
04/18/19 13:02:07			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	12,000.00
Total Open to Rcvd, Held, or Aprv:	1	12,000.00
Total Pay Check:	1	12,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/18/19	12,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-02075 1 to 19-02075 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
19-02075	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	22,770.6400	22,770.64

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/18/19	1	1	1 New Line	22,770.64	SLF	04/18/19	N	Budget	T-13-56-286-000-000		
04/18/19	4	1	6 Open to Rcvd, Held, or Aprv	22,770.64	OP	04/18/19	N	Budget	T-13-56-286-000-000		
04/18/19	7	1	8 Pay Check	22,770.64	OP	04/18/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14586

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/18/19 12:39:00		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
04/18/19 13:03:20			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	22,770.64
Total Open to Rcvd, Held, or Aprv:	1	22,770.64
Total Pay Check:	1	22,770.64

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/18/19	22,770.64	Budget	T-13-56-286-000-000

Range of Line Items: 19-02075 2 to 19-02075 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
19-02075	2	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	9,700.0000	9,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/18/19	2	1	1 New Line	9,700.00	SLF	04/18/19	N	Budget	T-13-56-286-000-001		
04/18/19	6	1	6 Open to Rcvd, Held, or Aprv	9,700.00	OP	04/18/19	N	Budget	T-13-56-286-000-001		
04/18/19	7	1	8 Pay Check	9,700.00	OP	04/18/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14586

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/18/19 12:39:15		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
04/18/19 13:03:23			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	9,700.00
Total Open to Rcvd, Held, or Aprv:	1	9,700.00
Total Pay Check:	1	9,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/18/19	9,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-02069 1 to 19-02069 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
19-02069	1	USBKC040	US BK CUST/TOWER DB VIII TRUST LIEN REDEMPTIONS	1.0000	22,740.5100	22,740.51

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/18/19	1	1	1 New Line	22,740.51	SLF	04/18/19	N	Budget	T-13-56-286-000-000		
04/18/19	4	1	6 Open to Rcvd, Held, or Aprv	22,740.51	OP	04/18/19	N	Budget	T-13-56-286-000-000		
04/18/19	7	1	8 Pay Check	22,740.51	OP	04/18/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14587

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/18/19 11:28:30		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
04/18/19 13:02:52			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	22,740.51
Total Open to Rcvd, Held, or Aprv:	1	22,740.51
Total Pay Check:	1	22,740.51

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/18/19	22,740.51	Budget	T-13-56-286-000-000

Range of Line Items: 19-02069 2 to 19-02069 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
19-02069	2	USBKC040 US BK CUST/TOWER DB VIII TRUST	LIEN REDEMPTIONS	1.0000	13,900.0000	13,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/18/19	2	1	1 New Line	13,900.00	SLF	04/18/19	N	Budget	T-13-56-286-000-001		
04/18/19	6	1	6 Open to Rcvd, Held, or Aprv	13,900.00	OP	04/18/19	N	Budget	T-13-56-286-000-001		
04/18/19	7	1	8 Pay Check	13,900.00	OP	04/18/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14587

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/18/19 11:28:46		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
04/18/19 13:02:56			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	13,900.00
Total Open to Rcvd, Held, or Aprv:	1	13,900.00
Total Pay Check:	1	13,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/18/19	13,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-02078 1 to 19-02078 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
19-02078	1	FNADZ005	FNA DZ, LLC FBO WSFS	CORRECTION TO CERT#17-00356	1.0000	17,550.9600	17,550.96

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/18/19	1	1	1 New Line	17,550.96	SLF	04/18/19	N	Budget	T-13-56-286-000-000		
04/18/19	4	1	6 Open to Rcvd, Held, or Aprv	17,550.96	OP	04/18/19	N	Budget	T-13-56-286-000-000		
04/18/19	7	1	8 Pay Check	17,550.96	OP	04/18/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14588

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/18/19 13:37:09		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
04/18/19 14:08:53			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	17,550.96
Total Open to Rcvd, Held, or Aprv:	1	17,550.96
Total Pay Check:	1	17,550.96

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/18/19	17,550.96	Budget	T-13-56-286-000-000

Range of Line Items: 19-02078 2 to 19-02078 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
19-02078	2	FNADZ005	FNA DZ, LLC FBO WSFS	CORRECTION TO CERT#17-00356	1.0000	6,500.0000	6,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/18/19	2	1	1 New Line	6,500.00	SLF	04/18/19	N	Budget	T-13-56-286-000-001		
04/18/19	6	1	6 Open to Rcvd, Held, or Aprv	6,500.00	OP	04/18/19	N	Budget	T-13-56-286-000-001		
04/18/19	7	1	8 Pay Check	6,500.00	OP	04/18/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14588

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/18/19 13:37:23		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
04/18/19 14:08:57			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	6,500.00
Total Open to Rcvd, Held, or Aprv:	1	6,500.00
Total Pay Check:	1	6,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/18/19	6,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-02082 1 to 19-02082 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
19-02082	1	CAMDEN12	CAMDEN COUNTY CLERK	LIEN CANCELLATIONS	1.0000	3,151.0000	3,151.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/18/19	1	1	1 New Line	3,151.00	JORTIZ	04/18/19	N	Budget	T-13-56-286-000-000		
04/23/19	3	1	6 Open to Rcvd, Held, or Aprv	3,151.00	OP	04/23/19	N	Budget	T-13-56-286-000-000		
04/23/19	4	1	8 Pay Check	3,151.00	OP	04/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14589

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/18/19 15:47:56		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
04/23/19 09:35:01			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,151.00
Total Open to Rcvd, Held, or Aprv:	1	3,151.00
Total Pay Check:	1	3,151.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/18/19	3,151.00	Budget	T-13-56-286-000-000

Range of Line Items: 19-02142 1 to 19-02142 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
19-02142	1	CAMDEN12	CAMDEN COUNTY CLERK	1.0000	1,196.0000	1,196.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/23/19	1	1	1 New Line	1,196.00	JORTIZ	04/23/19	N	Budget	T-13-56-286-000-000		
04/23/19	3	1	6 Open to Rcvd, Held, or Aprv	1,196.00	OP	04/23/19	N	Budget	T-13-56-286-000-000		
04/23/19	4	1	8 Pay Check	1,196.00	OP	04/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14589

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/23/19 08:49:46		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
04/23/19 09:34:46			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,196.00
Total Open to Rcvd, Held, or Aprv:	1	1,196.00
Total Pay Check:	1	1,196.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/23/19	1,196.00	Budget	T-13-56-286-000-000

Range of Line Items: 19-02180 1 to 19-02180 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
19-02180	1	DAVID030 DAVID IDI	cert#18-00935	1.0000	2,171.7900	2,171.79

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/19	1	1	1 New Line	2,171.79	SLF	04/24/19	N	Budget	T-13-56-286-000-000		
04/24/19	3	1	6 Open to Rcvd, Held, or Aprv	2,171.79	OP	04/24/19	N	Budget	T-13-56-286-000-000		
04/24/19	4	1	8 Pay Check	2,171.79	OP	04/24/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14590

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/19 14:41:46		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
04/24/19 15:36:48			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,171.79
Total Open to Rcvd, Held, or Aprv:	1	2,171.79
Total Pay Check:	1	2,171.79

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/19	2,171.79	Budget	T-13-56-286-000-000

Range of Line Items: 19-02181 1 to 19-02181 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
19-02181	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	1,358.1200	1,358.12

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/19	1	1	1 New Line	1,358.12	SLF	04/24/19	N	Budget	T-13-56-286-000-000		
04/24/19	4	1	6 Open to Rcvd, Held, or Aprv	1,358.12	OP	04/24/19	N	Budget	T-13-56-286-000-000		
04/24/19	7	1	8 Pay Check	1,358.12	OP	04/24/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14591

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/19 14:44:52		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
04/24/19 15:36:37			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,358.12
Total Open to Rcvd, Held, or Aprv:	1	1,358.12
Total Pay Check:	1	1,358.12

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/19	1,358.12	Budget	T-13-56-286-000-000

Range of Line Items: 19-02181 2 to 19-02181 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
19-02181	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	1,000.0000	1,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/19	2	1	1 New Line	1,000.00	SLF	04/24/19	N	Budget	T-13-56-286-000-001		
04/24/19	6	1	6 Open to Rcvd, Held, or Aprv	1,000.00	OP	04/24/19	N	Budget	T-13-56-286-000-001		
04/24/19	7	1	8 Pay Check	1,000.00	OP	04/24/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14591

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/19 14:45:06		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
04/24/19 15:36:40			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
04/24/19	1,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-02306 1 to 19-02306 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
19-02306	1	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTIONS	1.0000	29,198.5700	29,198.57

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/02/19	1	1	1 New Line	29,198.57	SLF	05/02/19	N	Budget	T-13-56-286-000-000		
05/02/19	4	1	6 Open to Rcvd, Held, or Aprv	29,198.57	OP	05/02/19	N	Budget	T-13-56-286-000-000		
05/02/19	7	1	8 Pay Check	29,198.57	OP	05/02/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14592

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/02/19 12:34:18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
05/02/19 13:13:43			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	29,198.57
Total Open to Rcvd, Held, or Aprv:	1	29,198.57
Total Pay Check:	1	29,198.57

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/02/19	29,198.57	Budget	T-13-56-286-000-000

Range of Line Items: 19-02306 2 to 19-02306 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
19-02306	2	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTIONS	1.0000	18,900.0000	18,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/02/19	2	1	1 New Line	18,900.00	SLF	05/02/19	N	Budget	T-13-56-286-000-001		
05/02/19	6	1	6 Open to Rcvd, Held, or Aprv	18,900.00	OP	05/02/19	N	Budget	T-13-56-286-000-001		
05/02/19	7	1	8 Pay Check	18,900.00	OP	05/02/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14592

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/02/19 12:34:31		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
05/02/19 13:13:48			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	18,900.00
Total Open to Rcvd, Held, or Aprv:	1	18,900.00
Total Pay Check:	1	18,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/02/19	18,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-02305 1 to 19-02305 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
19-02305	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	10,053.7600	10,053.76

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/02/19	1	1	1 New Line	10,053.76	SLF	05/02/19	N	Budget	T-13-56-286-000-000		
05/02/19	4	1	6 Open to Rcvd, Held, or Aprv	10,053.76	OP	05/02/19	N	Budget	T-13-56-286-000-000		
05/02/19	7	1	8 Pay Check	10,053.76	OP	05/02/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14595

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/02/19 12:33:07		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
05/02/19 13:13:30			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	10,053.76
Total Open to Rcvd, Held, or Aprv:	1	10,053.76
Total Pay Check:	1	10,053.76

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/02/19	10,053.76	Budget	T-13-56-286-000-000

Range of Line Items: 19-02305 2 to 19-02305 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
19-02305	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	13,700.0000	13,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/02/19	2	1	1 New Line	13,700.00	SLF	05/02/19	N	Budget	T-13-56-286-000-001		
05/02/19	6	1	6 Open to Rcvd, Held, or Aprv	13,700.00	OP	05/02/19	N	Budget	T-13-56-286-000-001		
05/02/19	7	1	8 Pay Check	13,700.00	OP	05/02/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14595

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/02/19 12:33:19		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
05/02/19 13:13:33			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	13,700.00
Total Open to Rcvd, Held, or Aprv:	1	13,700.00
Total Pay Check:	1	13,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/02/19	13,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-02304 1 to 19-02304 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
19-02304	1	CHRIS060	CHRISTIANA TRUST AS CUSTODIAN	LIEN REDEMPTION	1.0000	6,366.6900	6,366.69

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/02/19	1	1	1 New Line	6,366.69	SLF	05/02/19	N	Budget	T-13-56-286-000-000		
05/02/19	4	1	6 Open to Rcvd, Held, or Aprv	6,366.69	OP	05/02/19	N	Budget	T-13-56-286-000-000		
05/02/19	7	1	8 Pay Check	6,366.69	OP	05/02/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14593

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/02/19 12:31:17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
05/02/19 13:13:16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	6,366.69
Total Open to Rcvd, Held, or Aprv:	1	6,366.69
Total Pay Check:	1	6,366.69

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/02/19	6,366.69	Budget	T-13-56-286-000-000

Range of Line Items: 19-02304 2 to 19-02304 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
19-02304	2	CHRIS060	CHRISTIANA TRUST AS CUSTODIAN	LIEN REDEMPTION	1.0000	3,800.0000	3,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/02/19	2	1	1 New Line	3,800.00	SLF	05/02/19	N	Budget	T-13-56-286-000-001		
05/02/19	6	1	6 Open to Rcvd, Held, or Aprv	3,800.00	OP	05/02/19	N	Budget	T-13-56-286-000-001		
05/02/19	7	1	8 Pay Check	3,800.00	OP	05/02/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14593

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/02/19 12:31:31		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
05/02/19 13:13:20			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,800.00
Total Open to Rcvd, Held, or Aprv:	1	3,800.00
Total Pay Check:	1	3,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/02/19	3,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-02303 1 to 19-02303 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
19-02303	1	DSHCE005	DSHC Enterprises, LLC	LIEN REDEMPTION	1.0000	247.2700	247.27

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/02/19	1	1	1 New Line	247.27	SLF	05/02/19	N	Budget	T-13-56-286-000-000		
05/02/19	3	1	6 Open to Rcvd, Held, or Aprv	247.27	OP	05/02/19	N	Budget	T-13-56-286-000-000		
05/02/19	4	1	8 Pay Check	247.27	OP	05/02/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14594

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/02/19 12:30:15		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
05/02/19 13:13:07			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	247.27
Total Open to Rcvd, Held, or Aprv:	1	247.27
Total Pay Check:	1	247.27

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/02/19	247.27	Budget	T-13-56-286-000-000

Range of Line Items: 19-02302 1 to 19-02302 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
19-02302	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTION	1.0000	981.3200	981.32

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/02/19	1	1	1 New Line	981.32	SLF	05/02/19	N	Budget	T-13-56-286-000-000		
05/02/19	4	1	6 Open to Rcvd, Held, or Aprv	981.32	OP	05/02/19	N	Budget	T-13-56-286-000-000		
05/02/19	7	1	8 Pay Check	981.32	OP	05/02/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14596

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/02/19 12:28:52		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
05/02/19 13:12:54			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	981.32
Total Open to Rcvd, Held, or Aprv:	1	981.32
Total Pay Check:	1	981.32

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/02/19	981.32	Budget	T-13-56-286-000-000

Range of Line Items: 19-02302 2 to 19-02302 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
19-02302	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTION	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
05/02/19	2	1	1 New Line	1,000.00	SLF	05/02/19	N	Budget	T-13-56-286-000-001		
05/02/19	6	1	6 Open to Rcvd, Held, or Aprv	1,000.00	OP	05/02/19	N	Budget	T-13-56-286-000-001		
05/02/19	7	1	8 Pay Check	1,000.00	OP	05/02/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14596

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/02/19 12:29:02		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
05/02/19 13:12:59			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
05/02/19	1,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-02301 1 to 19-02301 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
19-02301	1	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	1.0000	1,600.1600	1,600.16

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/02/19	1	1	1 New Line	1,600.16	SLF	05/02/19	N	Budget	T-13-56-286-000-000		
05/02/19	4	1	6 Open to Rcvd, Held, or Aprv	1,600.16	OP	05/02/19	N	Budget	T-13-56-286-000-000		
05/02/19	7	1	8 Pay Check	1,600.16	OP	05/02/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14597

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/02/19 12:27:56		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
05/02/19 13:12:37			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,600.16
Total Open to Rcvd, Held, or Aprv:	1	1,600.16
Total Pay Check:	1	1,600.16

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/02/19	1,600.16	Budget	T-13-56-286-000-000

Range of Line Items: 19-02301 2 to 19-02301 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
19-02301	2	USBAN010 US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	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
05/02/19	2	1	1 New Line	500.00	SLF	05/02/19	N	Budget	T-13-56-286-000-001		
05/02/19	6	1	6 Open to Rcvd, Held, or Aprv	500.00	OP	05/02/19	N	Budget	T-13-56-286-000-001		
05/02/19	7	1	8 Pay Check	500.00	OP	05/02/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14597

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/02/19 12:28:07		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
05/02/19 13:12:42			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
05/02/19	500.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-02307 1 to 19-02307 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
19-02307	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	26,573.6500	26,573.65

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/02/19	1	1	1 New Line	26,673.65	SLF	05/02/19	N	Budget	T-13-56-286-000-000		
05/02/19	3	1	2 Change Line	100.00-	SLF	05/02/19	N	Budget	T-13-56-286-000-000		
05/02/19	5	1	6 Open to Rcvd, Held, or Aprv	26,573.65	OP	05/02/19	N	Budget	T-13-56-286-000-000		
05/02/19	8	1	8 Pay Check	26,573.65	OP	05/02/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14598

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/02/19 12:37:16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
05/02/19 12:38:27			Unit Price	26,673.6500	26,573.6500	SLF	0
05/02/19 12:38:27		1	Amt	26,673.65	26,573.65	SLF	0
05/02/19 13:13:58			Status	O	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	26,673.65
Total Change Line:	1	100.00-
Total Open to Rcvd, Held, or Aprv:	1	26,573.65
Total Pay Check:	1	26,573.65

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/02/19	26,573.65	Budget	T-13-56-286-000-000

Range of Line Items: 19-02307 2 to 19-02307 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
19-02307	2	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	5,100.0000	5,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/02/19	2	1	1 New Line	5,100.00	SLF	05/02/19	N	Budget	T-13-56-286-000-001		
05/02/19	7	1	6 Open to Rcvd, Held, or Aprv	5,100.00	OP	05/02/19	N	Budget	T-13-56-286-000-001		
05/02/19	8	1	8 Pay Check	5,100.00	OP	05/02/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14598

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/02/19 12:37:29		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
05/02/19 13:14:03			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,100.00
Total Open to Rcvd, Held, or Aprv:	1	5,100.00
Total Pay Check:	1	5,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/02/19	5,100.00	Budget	T-13-56-286-000-001