R-19:06-190

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	$ 636,589.18
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 313,334.00
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$ 1,297.50
TRUST Per attached computer readout of the claims presented in the amount of	$ 51,930.67
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 700.89
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 295,549.37

Adopted: June 24, 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 CUT A CUT ABOVE TREE SERVICE									
19-03029 06/11/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE FOR ELEVATING TREES	1,800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/11/19	06/18/19			N
19-03030 06/11/19 PUBLIC WORKS PARKS AND REC									
1 REMOVAL OF 9 DEAD TREES	1,700.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/11/19	06/18/19			N
Vendor Total:	3,500.00								
ACT UN ACTION UNIFORM COMPANY									
19-02868 05/29/19 BDU TROUSERS									
1 BDU TROUSERS	1,140.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	05/29/19	06/10/19		24549	N
2 BDU L/S SHIRT	888.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	05/29/19	06/10/19		24549	N
3 BDU S/S SHIRT	888.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	05/29/19	06/10/19		24549	N
4 CRUSH CAPS	720.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	05/29/19	06/10/19		24549	N
5 BALL CAPS	192.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	05/29/19	06/10/19		24549	N
6 WINTER CAPS	192.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	05/29/19	06/10/19		24549	N
7 RAINCOATAND CAP COVER	1,800.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	05/29/19	06/10/19		24549	N
8 TRAFFIC VESTS	768.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	05/29/19	06/10/19		24549	N
9 BIKE POLO	924.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	05/29/19	06/10/19		24549	N
10 HI-VIZ TRAFFIC SHIRT	1,020.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	05/29/19	06/10/19		24549	N
11 BIKE PANTS	1,068.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	05/29/19	06/10/19		24549	N
12 BOOT	1,200.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	05/29/19	06/10/19		24549	N
13 GARRISON BELT	216.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	05/29/19	06/10/19		24549	N
14 WINTER JACKETS	1,836.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	05/29/19	06/10/19		24549	N
	12,852.00								
Vendor Total:	12,852.00								
ADIGL010 ADI GLOBAL DIST.									
19-02514 05/14/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#VN844K01 CAP 18 F-7	44.99	C-04-18-01F-000-000	B Improvments to Various Buildings	A	05/14/19	06/12/19		VN44K01	N
2 INVOICE#BF11WX01 POLICE DEPT	1,463.65	C-04-18-01F-000-000	B Improvments to Various Buildings	A	05/14/19	06/12/19		BF11WX01	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
ADIGL010 ADI GLOBAL DIST.	Continued								
19-02514 05/14/19 PUBLIC WORKS BUILDING MAINT		Continued							
3 INVOICE#BF12FH01 CAP 18 F-7	61.99	C-04-18-01F-000-000	B Improvments to Various Buildings	A	05/14/19	06/12/19		BF12FH01	N
	1,570.63								
Vendor Total:	1,570.63								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
19-02950 06/05/19 INV 17249									
1 INV 17249	175.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/05/19	06/10/19		17249	N
19-03150 06/18/19 INV 17265									
1 INV 17265	213.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/18/19	06/18/19			N
Vendor Total:	388.00								
ALL COV ALL COVERED									
19-03013 06/11/19 INV 899590									
1 INV 899590	7,475.00	9-01-20-140-000-301	B IT Services	A	06/11/19	06/11/19		899590	N
19-03144 06/18/19 INV 888504									
1 INV 888504	155.00	C-04-16-01G-000-000	B Office and Computer Equipment	A	06/18/19	06/18/19		88504	N
19-03145 06/18/19 INV 881046									
1 INV 881046	6,174.44	9-01-20-140-000-301	B IT Services	A	06/18/19	06/18/19		881046	N
Vendor Total:	13,804.44								
ALLKE005 ALLKESTREL.COM									
19-02816 05/28/19 Weather Meters for Noise Enfor									
1 Kestrel 3000 Weather Meter	280.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/28/19	06/13/19		0179833	N
Vendor Total:	280.00								
ANTHON80 ANTHONY P. COSTA, ESQ.									
19-02717 05/22/19 Review Auto Images									
1 Review Auto Images	570.00	12954	P renovation 192014CDMSP	A	05/22/19	06/11/19		213	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
ANTHON80 ANTHONY P. COSTA, ESQ. Continued									
19-02718 05/22/19 Review 411 Plantation Drive									
1 Review 411 Plantation Drive	150.00	13025	P Open Porch w/ roof #192018C	A	05/22/19	06/11/19		212	N
Vendor Total:	720.00								
AQUAN010 AQUA NEW JERSEY									
19-03125 06/17/19 SERVICES									
1 SERVICES	55.82	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	06/17/19	06/17/19			N
2 SERVICES	70.93	9-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	06/17/19	06/17/19			N
3 SERVICES	79.80	9-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	06/17/19	06/17/19			N
	206.55								
Vendor Total:	206.55								
AQUARIUS AQUARIUS SUPPLY INV									
19-02839 05/28/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#60071312-00 GT POOL	84.64	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/28/19	06/12/19		60071312-00	N
Vendor Total:	84.64								
ASPHAL50 ASPHALT PAVING SYSTEMS INC.									
18-04291 08/28/18 2018 Road Improve Program		B							
4 2018 Road Improve Program	37,413.86	C-04-18-01B-000-000	B Repave Various Streets	A	08/28/18	06/11/19			N
Vendor Total:	37,413.86								
ATTMO005 AT&T MOBILITY									
19-03011 06/11/19 Monthly acct # 287265032949									
1 Monthly Bill	82.48	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	06/11/19	06/18/19			N
2 Monthly Account	41.24	9-01-31-440-000-31F	B DATA PROCESSING TELEPHONE (317F)	A	06/11/19	06/18/19			N
	123.72								
Vendor Total:	123.72								
AT CITY ATLANTIC CITY ELECTRIC									
19-03124 06/17/19 SERVICES									
1 SERVICES	1,796.46	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	06/17/19	06/17/19			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								
19-03124 06/17/19 SERVICES		Continued							
2 SERVICES	3,008.41	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	06/17/19	06/17/19			N
3 SERVICES	473.64	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	06/17/19	06/17/19			N
4 SERVICES	26,391.77	9-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	06/17/19	06/17/19			N
5 SERVICES	1,577.15	9-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	06/17/19	06/17/19			N
6 SERVICES	448.82	9-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	06/17/19	06/17/19			N
	33,696.25								
Vendor Total:	33,696.25								
AUDUB005 AUDUBON FENCE INC									
19-03074 06/13/19 369 CHERRYWOOD AVE.									
1 369 CHERRYWOOD AVE.	1,186.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	06/13/19	06/17/19			N
Vendor Total:	1,186.00								
AUTO Z AUTO ZONE									
19-02840 05/28/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128397616 PW TRUCKS	125.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/28/19	06/13/19		1128397616	N
Vendor Total:	125.00								
B-SA B-SAFE, INC.									
19-02864 05/29/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#974401 SERVICE CALL	200.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/29/19	06/18/19		974401	N
2 INVOICE#974400 SERVICE CALL	310.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/29/19	06/18/19		974400	N
	510.00								
Vendor Total:	510.00								
BACH BACH ASSOCIATES									
19-03018 06/11/19 GTP2015-1									
1 GTP2015-1	8,498.00	T-18-56-286-000-000	B Res Affordable Housing Fees	A	06/11/19	06/18/19		21164	N
Vendor Total:	8,498.00								

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
BETTE 50 BETTE WRAY									
19-03000 06/10/19 OPT OUT 2ND QTR									
1 OPT OUT 2ND QTR	937.50	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/10/19	06/11/19			N
Vendor Total:	937.50								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
19-02876 05/30/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4379350-00 POLICE	80.92	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/30/19	06/12/19		4379350-00	N
19-02877 05/30/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4395431-00 GUN RANGE	319.48	C-04-19-03F-000-000	B Improve Various Buildings	A	05/30/19	06/12/19		4395431-00	N
Vendor Total:	400.40								
BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC									
19-03146 06/18/19 INV 237785									
1 INV 237785	505.89	T-12-56-286-000-001	B Reserve for Animal Control	A	06/18/19	06/18/19		237785	N
Vendor Total:	505.89								
BLACKWO BLACKWOOD POSTMASTER									
19-02948 06/05/19 12 MONTHS BOX #8									
1 12 MONTHS BOX #8	268.00	9-01-20-100-001-203	B Admin Support Postage	A	06/05/19	06/10/19			N
Vendor Total:	268.00								
BOWMAN33 BOWMAN & COMPANY LLP									
19-03141 06/18/19 INV 86002									
1 INV 86002	18,500.00	C-04-15-01B-000-000	B Repave Various Streets	A	06/18/19	06/18/19		86002	N
Vendor Total:	18,500.00								
BRIAN025 BRIAN VALENTA									
19-02946 06/05/19 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	13.97	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	06/05/19	06/10/19			N
Vendor Total:	13.97								

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
C C M50 C.C. MUA									
19-03033 06/12/19 6/1/19-8/31/19									
1 6/1/19-8/31/19	88.00	9-01-31-455-000-35C	B PUBLIC BLDGS BW PROF SEWER CHARGES(351C)	A	06/12/19	06/12/19			N
2 6/1/19-8/31/19	88.00	9-01-31-455-000-35D	B PUBLIC BLDG LIBRARY SEWER CHARGES (351D)	A	06/12/19	06/12/19			N
3 6/1/19-8/31/19	968.00	9-01-31-455-000-351	B PUBLIC BUILDINGS SEWER CHARGES	A	06/12/19	06/12/19			N
4 6/1/19-8/31/19	528.00	9-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	06/12/19	06/12/19			N
5 6/1/19-8/31/19	88.00	9-01-31-455-000-35E	B GLO TWP REC BLDG SEWER CHARGES (351E)	A	06/12/19	06/12/19			N
6 6/1/19-8/31/19	88.00	9-01-31-455-000-35F	B PUBLIC BLDGS PT ERIAL PARK SEWER (315F)	A	06/12/19	06/12/19			N
	1,848.00								
Vendor Total:	1,848.00								
CAMDE020 CAMDEN MRF									
19-03090 06/13/19 INV 4624-000001065									
1 INV 4624-000001065	2,663.70	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	06/13/19	06/17/19		4264-000001065	N
Vendor Total:	2,663.70								
CERTI005 CERTIFIED LABORATORIES									
19-02878 05/30/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#3541312 PW OIL	723.60	9-01-26-315-000-217	B VEHICLE MAINT OIL	A	05/30/19	06/12/19		3541312	N
Vendor Total:	723.60								
CERTIF50 CERTIFIED SPEEDOMETER SVS, INC									
19-02928 06/05/19 Quarterly Police Veh Calibrati									
1 Vehicle Speedometer Calibratio	663.00	9-01-25-240-000-403	B POLICE MISC R/M	A	06/05/19	06/17/19		21637	N
Vendor Total:	663.00								
CHARLE80 CHARLES PALUMBO, SR.									
19-02999 06/10/19 OPT OUT 2ND QTR									
1 OPT OUT 2ND QTR	1,075.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/10/19	06/11/19			N
Vendor Total:	1,075.00								

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
CHARLE35 CHARLES W FINK									
19-02941 06/05/19 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	339.65	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	06/05/19	06/10/19			N
Vendor Total:	339.65								
CHEVRO50 CHEVROLET OF TURNERSVILLE									
19-02211 04/30/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#128079 PD & LAMBS TERR	123.04	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/30/19	06/18/19		128079	N
19-02457 05/13/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#128301 PW A-11 VOLT	520.63	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/13/19	06/12/19		128301	N
19-03042 06/12/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#128677 PD TAHOES	304.33	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/12/19	06/18/19		128677	N
2 INVOICE#128750 POLICE TAHOE	136.38	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/12/19	06/18/19		128750	N
	440.71								
Vendor Total:	1,084.38								
CHOSE005 CHOSEN RESTORATION LLC									
19-03073 06/13/19 45 LOFT MOUNTAIN									
1 45 LOFT MOUNTAIN	6,050.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	06/13/19	06/17/19			N
Vendor Total:	6,050.00								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
19-02536 05/15/19 Review 1221 Little Gloucester									
1 Review 1221 Little Gloucester	577.50	12941	P 1221 Little Glouc. #182030	A	05/15/19	06/11/19		94270	N
19-02579 05/16/19 ZB-LglMnthlyMtgs:3/30-4/26/19									
1 ZB-LglMnthlyMtgs:3/30-4/26/19	425.00	9-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	05/16/19	06/10/19		GX19001-94273	N
Vendor Total:	1,002.50								
CINTAS CINTAS Loc 061									
19-02841 05/28/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5013806363 FIRST AID	48.98	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/28/19	06/12/19		5013806363	N

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CINTAS CINTAS Loc 061	Continued								
19-02863 05/29/19 PUBLIC WORKS									
1 INVOICE#061126941 UNIFORMS	291.87	9-01-26-300-000-210	B Public Works Uniforms	A	05/29/19	06/12/19		061126941	N
Vendor Total:	340.85								
CMEAS005 CME ASSOCIATES									
19-03035 06/12/19 0243305 IGT00301.01									
1 0243305 IGT00301.01	99.61	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/12/19	06/12/19		0243305	N
Vendor Total:	99.61								
CNASU005 CNA SURETY DIRECT BILL									
19-03017 06/11/19 68033273									
1 68033273	515.70	9-01-23-210-000-322	B Liability Ins - Bond Premium	A	06/11/19	06/11/19		68033273	N
Vendor Total:	515.70								
COMCAS50 COMCAST - 3005									
19-03127 06/17/19 8499 05 149 0461534									
1 8499 05 149 0461534	147.97	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	06/17/19	06/17/19		61534	N
2 8499 05 149 0616608	196.24	9-01-26-290-000-220	B Streets - Comcast Cable	A	06/17/19	06/17/19		16608	N
3 8499 05 149 0508425	513.70	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	06/17/19	06/17/19		08425	N
	857.91								
19-03128 06/17/19 8499 05 149 0508599									
1 8499 05 149 0508599	147.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/17/19	06/17/19			N
19-03147 06/18/19 8499 05 149 0597600									
1 8499 05 149 0597600	58.08	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/18/19	06/18/19			N
Vendor Total:	1,063.96								
CONSTE CONSTELLATION NEWENERGY INC									
19-03126 06/17/19 INV 7304398-79									
1 INV 7304398-79	153.43	9-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	06/17/19	06/17/19		7304398-79	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
CONSTE CONSTELLATION NEWENERGY INC	Continued								
19-03126 06/17/19 INV 7304398-79		Continued							
2 INV 7304398-87	1,261.24	9-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	06/17/19	06/17/19		7304398-79	N
	1,414.67								
Vendor Total:	1,414.67								
CONSUL50 CONSULTING ENGINEER SERVICES									
19-03020 06/11/19 INV 38658									
1 INV 38658	473.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	06/11/19	06/11/19		38658	N
2 INV 38659	344.00	C-04-18-02A-000-000	B Drainage Impr Cherrywood & Kelly Drivers	A	06/11/19	06/11/19		38659	N
3 INV 38660	685.50	C-04-18-02A-000-000	B Drainage Impr Cherrywood & Kelly Drivers	A	06/11/19	06/11/19		38660	N
4 INV 38661	345.00	C-04-18-02A-000-000	B Drainage Impr Cherrywood & Kelly Drivers	A	06/11/19	06/11/19		38661	N
5 INV 38657	9,220.20	C-04-18-01C-000-000	B Various Drainage Improvements	A	06/11/19	06/11/19		38657	N
	11,067.70								
Vendor Total:	11,067.70								
COURIER1 COURIER POST									
19-03138 06/18/19 INV 0002454832									
1 INV 0002454832	186.72	9-01-20-120-000-339	B Twp Clerk Legal Advertising	A	06/18/19	06/18/19		2454832	N
Vendor Total:	186.72								
CUMMIN50 CUMMINS POWER SYSTEMS LLC									
18-02254 05/09/18 PUBLIC WORKS BUILDING MAINT									
1 GENERATOR FOR POLICE DEPARTENT	31,355.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	05/09/18	06/18/19		15052	N
Vendor Total:	31,355.00								
CAMDEN30 CWA LOCAL 1014									
19-03036 06/12/19 H&R FOR PW FOR MAY 2019									
1 H&R FOR PW FOR MAY 2019	4,433.10	9-01-23-220-000-330	B Group Insurance PW Health Plan	A	06/12/19	06/12/19			N
Vendor Total:	4,433.10								

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
DAVID045 David Leonardi									
19-02918 06/05/19 Training Reimbursement Fees									
1 Omni Hotels May 19-22 2019	372.16	9-01-25-240-000-514	B POLICE TRAINING	A	06/05/19	06/10/19		40037593164	N
2 Uber May 19,2019	33.34	9-01-25-240-000-514	B POLICE TRAINING	A	06/05/19	06/10/19		40037593164	N
3 Uber May 22 2019	29.11	9-01-25-240-000-514	B POLICE TRAINING	A	06/05/19	06/10/19		40037593164	N
4 Per Diem 4 Days	140.00	9-01-25-240-000-514	B POLICE TRAINING	A	06/05/19	06/10/19		40037593164	N
	574.61								
Vendor Total:	574.61								
DEER C50 DEER CARCASS									
19-03091 06/13/19 INV 7427									
1 INV 7427	195.00	T-12-56-286-000-001	B Reserve for Animal Control	A	06/13/19	06/17/19		7427	N
Vendor Total:	195.00								
DELL M DELL MARKETING LP									
19-02783 05/23/19 OptiPlex 5060 SFF/Dell -# A14									
1 OptiPlex 5060 SFF	7,832.72	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	05/23/19	06/18/19		10321223084	N
2 DELL 22 Monitor- P2219H	2,604.64	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	05/23/19	06/18/19		10321223084	N
	10,437.36								
19-02931 06/05/19 DELL Server									
1 PowerEdge R840 As Spec Quote	25,820.02	C-04-18-01I-000-000	B Office and Computer Equipment	A	06/05/19	06/18/19		10321654291	N
Vendor Total:	36,257.38								
DELTA 25 DELTA DENTAL PLAN OF NJ									
19-03014 06/11/19 INV CM.....1040679									
1 INV CM.....1040679	594.40	9-01-23-220-000-335	B Group Insurance Employee Dental	A	06/11/19	06/11/19			N
2 INV CM.....1040678	2,351.40	9-01-23-220-000-335	B Group Insurance Employee Dental	A	06/11/19	06/11/19		1040678	N
3 INV CM.....1040118	4,052.80	9-01-23-220-000-335	B Group Insurance Employee Dental	A	06/11/19	06/11/19		1040118	N
4 INV CM.....1040100	8,408.12	9-01-23-220-000-335	B Group Insurance Employee Dental	A	06/11/19	06/11/19		1040100	N
	15,406.72								
Vendor Total:	15,406.72								

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
DOLORE50 DOLORES FINI									
19-02994 06/10/19 OPT OUT 2ND QTR									
1 OPT OUT 2ND QTR	1,125.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/10/19	06/11/19			N
Vendor Total:	1,125.00								
DOMAI005 DOMAIN LISTINGS									
19-03148 06/18/19 282-1848									
1 282-1848	228.00	9-01-20-140-000-301	B IT Services	A	06/18/19	06/18/19			N
Vendor Total:	228.00								
DOM MART DOMENIC MARTINO									
19-02945 06/05/19 UNIFORM									
1 UNIFORM	250.00	9-01-26-300-000-210	B Public Works Uniforms	A	06/05/19	06/10/19			N
Vendor Total:	250.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
19-02881 05/30/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#126891 POLICE NEW CARS	62.00	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/30/19	06/12/19		126891	N
19-02923 06/05/19 New Vehicle - Item #A2									
1 Lettering of 2nd Stealth	775.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/05/19	06/10/19		126886	N
2 Lettering of 2019 Ford F250	1,335.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/05/19	06/10/19		126886	N
3 Car # 55 Emerg #911 Rear	63.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/05/19	06/10/19		126886	N
4 Car #57 Emerg # 911 Rear	63.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/05/19	06/10/19		126886	N
5 Car # 49 Drivers Side Door Inv	175.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/05/19	06/10/19		126886	N
	2,411.00								
19-02969 06/06/19 Lettering for Bicycles									
1 2 1/2 hours removal of old	162.50	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	06/06/19	06/17/19		126902	N
2 Relettering of (4) SLEO Police	620.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	06/06/19	06/17/19		126902	N
3 Lettering of (5) Police	180.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	06/06/19	06/17/19		126902	N
	962.50								
19-02988 06/10/19 INV 126901									
1 INV 126901	325.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/10/19	06/11/19		126901	N

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E R H50 E.R. HOLDING SIGN & DESIGN Continued									
19-03051 06/12/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#126903 PW TRUCKS	40.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/12/19	06/18/19		126903	N
Vendor Total:	3,800.50								
EAGLE EAGLE POINT GUN									
19-01830 04/09/19 Qualification Ammunition									
1 thirty cases 180 Grain FMJ	7,456.20	9-01-25-240-000-514	B POLICE TRAINING	A	04/09/19	06/10/19			N
2 Two Cases 180 Grain Fereral	617.34	9-01-25-240-000-514	B POLICE TRAINING	A	04/09/19	06/10/19			N
3 Two Cases 147 Grain FMJ Ball	428.36	9-01-25-240-000-514	B POLICE TRAINING	A	04/09/19	06/10/19			N
4 one case 147 Grain Federal HST	269.39	9-01-25-240-000-514	B POLICE TRAINING	A	04/09/19	06/10/19			N
5 Two Cases 168 Grain Sierra	744.68	9-01-25-240-000-514	B POLICE TRAINING	A	04/09/19	06/10/19			N
6 Thiry Cases 55 Grain FMJ BT	4,527.60	9-01-25-240-000-514	B POLICE TRAINING	A	04/09/19	06/10/19			N
7 six Cases 62 Grain Bonded	1,476.54	9-01-25-240-000-514	B POLICE TRAINING	A	04/09/19	06/10/19			N
8 One Thousand five hundred	1,014.00	9-01-25-240-000-514	B POLICE TRAINING	A	04/09/19	06/18/19			N
9 NJ State Contract #A81296	0.00	9-01-25-240-000-514	B POLICE TRAINING	A	04/09/19	06/10/19			N
10 Resolution # R-19-01-047	0.00	9-01-25-240-000-514	B POLICE TRAINING	A	04/09/19	06/10/19			N
	16,534.11								
Vendor Total:	16,534.11								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
19-02879 05/30/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV167540 PW TRUCK#18	23.42	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/30/19	06/13/19		30IV167540	N
19-03049 06/12/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV168923 PD TAHOE	125.67	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/12/19	06/18/19		30IV168923	N
Vendor Total:	149.09								
EDSON005 ED & SONS GLASS SHOP INC									
19-02880 05/30/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I074013 TRUCK #15	395.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/30/19	06/13/19		I074013	N
Vendor Total:	395.00								

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ELIFEGU ELIFEGUARD, INC.									
19-03100 06/17/19 INV 66416									
1 INV 66416	547.25	9-01-28-370-004-210	B Municipal Pool - Uniforms	A	06/17/19	06/17/19		66416	N
Vendor Total:	547.25								
ELSIE 50 ELSIE MAE LEWIS									
19-02995 06/10/19 OPT OUT 2ND QTR									
1 OPT OUT 2ND QTR	200.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/10/19	06/11/19			N
Vendor Total:	200.00								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
19-03050 06/12/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1323011 PW LOADER #85	167.54	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/12/19	06/18/19		1323011	N
2 INVOICE#1323032 PW FORKLIFT	226.38	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/12/19	06/18/19		1323032	N
3 INVOICE#1323051 PW SKID STEER	154.36	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/12/19	06/18/19		1323051	N
	548.28								
Vendor Total:	548.28								
ENV ENVIRONMENTAL TRANSACTIONS									
19-02565 05/16/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE 80 BROADACRES DR	975.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/16/19	06/12/19			N
Vendor Total:	975.00								
ERIAL 50 ERIAL CONCRETE INC									
19-03039 06/12/19 PUBLIC WORKS STREETS									
1 INVOICE#121093 BLOCK	50.00	9-01-26-290-000-211	B Streets Drainage Material	A	06/12/19	06/18/19		121093	N
Vendor Total:	50.00								
FED EX50 FED EX									
19-03094 06/13/19 INV 6-577-57793									
1 INV 6-577-57793	137.28	9-01-20-145-000-203	B Tax Collection Postage	A	06/13/19	06/17/19		6-577-57793	N

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FED EX50 FED EX	Continued								
19-03094 06/13/19 INV 6-577-57793		Continued							
2 INV 6-577-57793	39.29	9-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	06/13/19	06/17/19		6-577-57793	N
	176.57								
Vendor Total:	176.57								
FERGUS50 FERGUSON ENTERPRISES									
19-02459 05/13/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2917808 GUN RANGE	326.86	C-04-19-03F-000-000	B Improve Various Buildings	A	05/13/19	06/12/19		2917808	N
19-02554 05/15/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2940844	390.82	C-04-19-03F-000-000	B Improve Various Buildings	A	05/15/19	06/12/19		2940844	N
19-02555 05/15/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2931264 REPAIRS	125.74	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/15/19	06/12/19		2931264	N
2 INVOICE#2954845 REPAIRS	34.05	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/15/19	06/12/19		2951845	N
3 INVOICE#2947028 PD RTU	16.64	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/15/19	06/12/19		2947028	N
	176.43								
19-02757 05/22/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2971385 REPAIRS	13.06	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/22/19	06/12/19		2971385	N
Vendor Total:	907.17								
MAGDEL50 FRANK MAGDELENO CONST LLC									
19-03140 06/18/19 109 BOZARTH AVE.									
1 109 BOZARTH AVE.	2,575.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	06/18/19	06/18/19			N
Vendor Total:	2,575.00								
GENE M GENE MARTINEZ									
19-02996 06/10/19 OPT OUT 2ND QTR									
1 OPT OUT 2ND QTR	1,125.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/10/19	06/11/19			N
Vendor Total:	1,125.00								

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GERALD80 GERALDINE GAROFALO									
19-03001 06/10/19 OPT OUT 2ND QTR									
1 OPT OUT 2ND QTR	1,125.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/10/19	06/11/19			N
Vendor Total:	1,125.00								
GLENL005 GLEN LEARY ESQ.									
19-03071 06/13/19 SERVICES 2ND JUNE 2019									
1 SERVICES 2ND JUNE 2019	1,038.50	T-03-56-294-000-000	B RES-PUBLIC DEFENDER	A	06/13/19	06/17/19			N
Vendor Total:	1,038.50								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
19-03053 06/12/19 PUBLIC WORKS STREETS									
1 INVOICE#50959 BLUE POLY	29.95	9-01-26-290-000-211	B Streets Drainage Material	A	06/12/19	06/18/19		50959	N
Vendor Total:	29.95								
HILLTO66 HILLTOP GARDEN CENTER INC.									
19-02949 06/05/19 MEMORIAL DAY-MAYOR'S									
1 MEMORIAL DAY-MAYOR'S	600.00	9-01-20-110-000-501	B Mayor's Office Misc	A	06/05/19	06/10/19			N
Vendor Total:	600.00								
HOMED005 HOME DEPOT CREDIT SERVICES									
19-02739 05/22/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#6025150 REPAIRS	167.92	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/22/19	06/12/19		6025150	N
Vendor Total:	167.92								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
19-03056 06/12/19 PUBLIC WORKS VEHICLE MAINT									
1 INV#X209069252:01 PW #60 & 55	151.20	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/12/19	06/18/19		X209069252:01	N
Vendor Total:	151.20								

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INGER005 INGERSOLL RAND COMPANY									
19-01471 03/20/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30741202 SHOP COMPRESS	748.12	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/20/19	06/17/19		30741202	N
Vendor Total:	748.12								
INSPI010 INSPIRA HEALTH NETWORK									
19-02925 06/05/19 SLEO NEW HIRE EXAMS- 12 Office									
1 A Reynolds DOS 5/6/19	326.00	9-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	06/05/19	06/10/19			N
2 Q Owens DOS 5/6/19	326.00	9-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	06/05/19	06/10/19			N
3 M Quinagon DOS 5/6/19	326.00	9-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	06/05/19	06/10/19			N
4 J Goraj DOS 5/6/19	326.00	9-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	06/05/19	06/10/19			N
5 M DilksJr DOS 5/6/19	326.00	9-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	06/05/19	06/10/19			N
6 J Menke DOS 5/3/19	326.00	9-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	06/05/19	06/10/19			N
7 T Kemery DOS 5/3/19	326.00	9-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	06/05/19	06/10/19			N
8 D Huff DOS 5/3/19	326.00	9-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	06/05/19	06/10/19			N
9 N Sarin DOS 5/3/19	326.00	9-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	06/05/19	06/10/19			N
10 C Melendez DOS 5/3/19	326.00	9-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	06/05/19	06/10/19			N
11 N Myers DOS 5/3/19	326.00	9-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	06/05/19	06/10/19			N
12 G Licketto 5/3/19	326.00	9-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	06/05/19	06/10/19			N
	3,912.00								
Vendor Total:	3,912.00								
JAMES026 JAMES ROMANO									
19-02940 06/05/19 UNIFORM									
1 UNIFORM	250.00	9-01-26-300-000-210	B Public Works Uniforms	A	06/05/19	06/10/19			N
Vendor Total:	250.00								
JEANN010 JEANNIE WATSON									
19-02938 06/05/19 FLEX									
1 FLEX	600.00	9-01-23-220-000-336	B Group Insurance Flex Benefits	A	06/05/19	06/10/19			N
Vendor Total:	600.00								

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JESCO005 JESCO, INC.									
19-02450 05/13/19 PUBLIC WORKS									
1 CAPITAL 2019 G-11 SKID STEER	69,110.08	C-04-19-03G-000-000	B Acq of Heavy Equip for Public Works	A	05/13/19	06/12/19		E49407	N
Vendor Total:	69,110.08								
JOHNS010 JOHN SWACK III									
19-02942 06/05/19 UNIFORM									
1 UNIFORM	139.99	9-01-26-300-000-210	B Public Works Uniforms	A	06/05/19	06/10/19			N
Vendor Total:	139.99								
JOHNNI50 JOHNNIE'S APPLIANCE CENTER									
19-02872 05/30/19 Replacement Freezers DNA Evid									
1 14 CU FT Frost Free Upright	1,198.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	05/30/19	06/10/19			N
2 10 CU FT Refrigerator Model	399.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	05/30/19	06/10/19			N
	1,597.00								
Vendor Total:	1,597.00								
JOHNST50 JOHNSTONE SUPPLY									
19-02867 05/29/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1084901 DAMPERS	540.24	C-04-18-01F-000-000	B Improvments to Various Buildings	A	05/29/19	06/12/19		1084901	N
2 INVOICE#1081339 RTU 9	188.96	C-04-18-01F-000-000	B Improvments to Various Buildings	A	05/29/19	06/12/19		1081339	N
	729.20								
19-02884 05/30/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6000626 RECLAIM	115.50	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/30/19	06/12/19		6000626	N
2 INVOICE#6000657 ICE MACHINE	70.00-	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/30/19	06/12/19		6000657	N
	45.50								
Vendor Total:	774.70								
JOSEPH24 JOSEPH FAZZIO, INC.									
19-02288 05/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1404044 PW SHOP	206.46	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/01/19	06/17/19		1404044	N

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JOSEPH24 JOSEPH FAZZIO, INC.	Continued								
19-02288 05/01/19 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#R101449 PW TRUCK #56	69.10	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/01/19	06/17/19		R101449	N
	275.56								
19-02705 05/20/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1407126 SHOP SUPPLIES	324.58	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/20/19	06/17/19		1407126	N
19-02859 05/28/19 PUBLIC WORKS POLICE DEPT									
1 INVOICE#423513 POLICE CAP '19	1.20	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	05/28/19	06/12/19		423513	N
2 INVOICE#R102953 CAP '19 K-9	811.56	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	05/28/19	06/12/19		R102953	N
	812.76								
Vendor Total:	1,412.90								
JOSEPH56 JOSEPH MCCARTHY									
19-02997 06/10/19 OPT OUT 2ND QTR									
1 OPT OUT 2ND QTR	1,125.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/10/19	06/11/19			N
Vendor Total:	1,125.00								
JOSEPH70 JOSEPH REICHERT									
19-02935 06/05/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	16.32	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	06/05/19	06/10/19			N
2 DEDUCT	185.00	9-01-23-220-000-32D	B Group Insurance - Horizon	A	06/05/19	06/10/19			N
	201.32								
Vendor Total:	201.32								
JUDITH33 JUDITH CALABRESE									
19-02978 06/10/19 REIMBURSE-MEMORIAL DAY									
1 REIMBURSE-MEMORIAL DAY-WREATHS	70.00	9-01-30-420-000-51E	B Veteran Advisory Comm Memorial Day(518E)	A	06/10/19	06/11/19			N
Vendor Total:	70.00								

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
K-LOG K-LOG INC.									
19-01893 04/11/19 PUBLIC WORKS BUILDING MAINT									
1 STOOLS FOR LAKE MATHILDA	733.38	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/11/19	06/12/19		19-293691-1	N
Vendor Total:	733.38								
KCELE015 K/C ELECTRICAL CONTRACTOR, LLC									
19-03021 06/11/19 800 ROOSEVELT									
1 800 ROOSEVELT	10,900.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	06/11/19	06/11/19			N
Vendor Total:	10,900.00								
KELLY025 KELLY INDUSTRIAL, INC.									
19-02860 05/28/19 PUBLIC WORKS VEHICLE MAINT									
1 ORDER NUMBER: 0169193	340.23	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/28/19	06/17/19		0169193	N
2 ORDER NUMBER #0169193 PD	340.22	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/28/19	06/17/19		0169193	N
	680.45								
Vendor Total:	680.45								
KEVIN010 KEVIN PORTER									
19-03149 06/18/19 REF NATURE CAMP									
1 REF NATURE CAMP	190.00	9-01-08-117-000	R RECREATION FEES	A	06/18/19	06/18/19			N
Vendor Total:	190.00								
KEVIN 70 KEVIN PRZYBYSZEWSKI									
19-02936 06/05/19 DEDUCT-FLEX									
1 DEDUCT-FLEX	80.00	9-01-23-220-000-32D	B Group Insurance - Horizon	A	06/05/19	06/10/19			N
2 DEDUCT-FLEX	521.40	9-01-23-220-000-336	B Group Insurance Flex Benefits	A	06/05/19	06/10/19			N
	601.40								
Vendor Total:	601.40								

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KEVIN005 KEVIN TROISI									
19-02947 06/05/19 UNIFORM									
1 UNIFORM	134.84	9-01-26-300-000-210	B Public Works Uniforms	A	06/05/19	06/10/19			N
Vendor Total:	134.84								
LLRED005 L & L REDI-MIX INC.									
19-02888 05/30/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#304735 GUN RANGE	1,411.19	C-04-18-01F-000-000	B Improvments to Various Buildings	A	05/30/19	06/13/19		304735	N
Vendor Total:	1,411.19								
LACAL005 LACAL EQUIPMENT, INC.									
19-01862 04/09/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0297893-IN SWEEPER #58	1,746.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/09/19	06/13/19		0297893-IN	N
2 INVOICE#0297943-IN SWEEPER #58	1,706.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/09/19	06/13/19		0297943-IN	N
	3,452.00								
19-02373 05/07/19 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE ORDER #0365995	14,620.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/07/19	06/13/19		0365995	N
Vendor Total:	18,072.00								
LAND D50 LAND DIMENSIONS ENGINEERING									
19-02865 05/29/19 PUBLIC WORKS STREETS									
1 PROFESSIONAL SERVICES	7,880.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	05/29/19	06/17/19			N
Vendor Total:	7,880.00								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
19-03063 06/12/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#27006 MOWER PARTS	197.33	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/12/19	06/18/19		27006	N
2 INVOICE#26901 MOWER PARTS	1,369.72	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/12/19	06/18/19		26901	N
3 INVOICE#26693 MOWER PARTS	366.99	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/12/19	06/18/19		26693	N

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LAUREL25 LAUREL LAWNMOWER SERVICE INC. Continued									
19-03063 06/12/19 PUBLIC WORKS PARKS AND REC		Continued							
4 INVOICE#27013 MOWER PARTS	422.35	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/12/19	06/18/19		27013	N
	2,356.39								
Vendor Total:	2,356.39								
LAWSON50 LAWSON PRODUCTS, INC.									
19-02502 05/14/19 PUBLIC WORKS VEHICLE MAINT									
1 ORDER#5921348 SHOP SUPPLIES	141.50	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/14/19	06/12/19		9306716191	N
Vendor Total:	141.50								
LEX NEX LEXIS NEXIS									
19-03016 06/11/19 INV 1100038683									
1 INV 1100038683	79.00	9-01-20-105-000-301	B Personnel Professional Fees	A	06/11/19	06/11/19		1100038683	N
Vendor Total:	79.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
19-03038 06/12/19 PUBLIC WORKS STREETS									
1 INVOICE#I-146062 CONCRETE	255.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	06/12/19	06/18/19		I-146062	N
Vendor Total:	255.00								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
19-02848 05/28/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01818 GT POOL	3.79	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/28/19	06/13/19		01818	N
2 INVOICE#01925 GT POOL	66.43	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/28/19	06/13/19		01925	N
	70.22								
19-03064 06/12/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01616 TOT LOTS	113.76	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/12/19	06/18/19		01616	N
2 INVOICE#01479 PARKS	11.39	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/12/19	06/18/19		01473	N
3 INVOICE#01192 TOT LOTS	56.96	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/12/19	06/18/19		01192	N
4 INVOICE#01910 PARKS	75.86	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/12/19	06/18/19		01910	N
5 INVOICE#01966 TAVERN	93.64	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/12/19	06/18/19		01966	N
6 INVOICE#01746 TAVERN	293.87	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/12/19	06/18/19		01746	N

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LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued									
19-03064 06/12/19 PUBLIC WORKS PARKS AND REC		Continued							
7 INVOICE#01312 GUN RANGE	12.79	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/12/19	06/18/19		01312	N
8 INVOICE#01663 TAVERN	16.61	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/12/19	06/18/19		01663	N
9 INVOICE#01465 STREETS	17.09	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/12/19	06/18/19		01465	N
	691.97								
19-03065 06/12/19 PUBLIC WORKS BOY SCOUTS									
1 INVOICE#01457 BOY SCOUTS K-9	346.34	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/12/19	06/18/19		01457	N
2 INVOICE#01532 BOY SCOUTS K-9	657.78	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/12/19	06/18/19		01532	N
	1,004.12								
Vendor Total:	1,766.31								
MARINA MARINA ENERGY LLC									
19-03034 06/12/19 364-2019-05									
1 364-2019-05	1,759.97	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	06/12/19	06/12/19			N
Vendor Total:	1,759.97								
MEADOW66 MEADOWS DINER									
19-02908 06/04/19 Prisoner Meals									
1 Meal 2/27/19- Damere Reed	7.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/04/19	06/10/19			N
2 Meal 3/30/19- Dahawn Speight	7.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/04/19	06/10/19			N
3 Meal 5/31/19 Tim Allen	7.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/04/19	06/10/19			N
4 Meal 5/28/19- Crystal Quigley	7.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/04/19	06/10/19			N
	28.00								
Vendor Total:	28.00								
MECHAN50 MECHANICS AUTO PARTS INC.									
19-02849 05/28/19 PUBLIC WORKS									
1 INVOICE#6012-660240 LIGHTTOWER	90.33	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/28/19	06/12/19		6012-660240	N
19-02885 05/30/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-660468 POLICE	81.46	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/30/19	06/12/19		6012-660468	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
19-02885 05/30/19 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#66012-660573 PW #18	19.99	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/30/19	06/12/19		6012-660573	N
	101.45								
Vendor Total:	191.78								
MGL PR50 MGL PRINTING SOLUTIONS									
19-02916 06/05/19 Tax Bills									
1 Tax Bills	2,175.00	9-01-20-145-000-205	B Tax Collcetion Tax Bills Etc	A	06/05/19	06/10/19		164049	N
Vendor Total:	2,175.00								
MIC SELF MICHELLE SELFRIDGE									
19-02871 05/30/19 Payment for MAY Services									
1 Payment for May	680.00	9-01-25-240-003-703	B Police FRC Professional Service	A	05/30/19	06/10/19			N
Vendor Total:	680.00								
NATION44 NATIONAL PAVING CO. INC.									
19-02764 05/22/19 PUBLIC WORKS STREETS									
1 INVOICE#10470 STREETS	108.12	9-01-26-290-000-218	B Streets Patching Materials	A	05/22/19	06/12/19		10470	N
19-03066 06/12/19 PUBLIC WORKS STREETS									
1 INVOICE#10570 MATERIALS	707.55	9-01-26-290-000-218	B Streets Patching Materials	A	06/12/19	06/18/19		10570	N
Vendor Total:	815.67								
NETC NETCARRIER TELECOM INC.									
19-03006 06/10/19 MISC INVS									
1 MISC INVS	4,070.71	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	06/10/19	06/11/19			N
Vendor Total:	4,070.71								
NEW JE14 NEW JERSEY AMERICAN WATER									
19-03131 06/17/19 SERVICES									
1 SERVICES	2,137.83	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	06/17/19	06/17/19			N
2 SERVICES	16.85	9-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	06/17/19	06/17/19			N

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NEW JE14 NEW JERSEY AMERICAN WATER	Continued								
19-03131 06/17/19 SERVICES		Continued							
3 SERVICES	554.40	9-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	06/17/19	06/17/19			N
4 SERVICES	796.21	9-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	06/17/19	06/17/19			N
	3,505.29								
Vendor Total:	3,505.29								
NICHOL80 NICHOLAS T TRABOSH, ESQ									
19-02937 06/05/19 ERIMB MED PART B 2018									
1 ERIMB MED PART B 2018	1,687.50	8-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/05/19	06/10/19			N
Vendor Total:	1,687.50								
NJACTB NJACTB,PATTY MARSH, REGISTRAR									
19-03132 06/17/19 2019 Conference C. Palumbo									
1 2019 Conference C. Palumbo	495.00	9-01-20-150-000-514	B Tax Assessment Schooling	A	06/17/19	06/18/19			N
Vendor Total:	495.00								
NORRIS50 NORRIS SALES CO., INC.									
19-02850 05/28/19 PUBLIC WORKS STREETS									
1 INVOICE#325054 LOCKS	40.26	9-01-26-290-000-218	B Streets Patching Materials	A	05/28/19	06/13/19		325054	N
Vendor Total:	40.26								
OAK SY50 OAK SYSTEMS, INC.									
19-02980 06/10/19 INV 12525									
1 INV 12525	625.00	9-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	A	06/10/19	06/11/19		12525	N
Vendor Total:	625.00								
OFFICE16 OFFICE BASICS, INC.									
19-02851 05/28/19 PUBLIC WORKS									
1 ORDER#W642059	229.49	9-01-26-300-000-201	B Public Works Office Supplies	A	05/28/19	06/12/19		642059	N
19-02917 06/05/19 folders-#8678668									
1 folders-#8678668	3.00	9-01-20-145-000-201	B Tax Collection Office Supplies	A	06/05/19	06/10/19		1225410	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
19-02917 06/05/19 folders-#8678668		Continued							
2 #8678668-#8674643-#8673210	63.00	9-01-20-145-000-201	B Tax Collection Office Supplies	A	06/05/19	06/10/19		1225410	N
3 #8678668-#8674643-#8673210	15.75	9-01-20-145-000-201	B Tax Collection Office Supplies	A	06/05/19	06/10/19		1225410	N
	81.75								
19-02926 06/05/19 Assorted Supplies /FRC Cabinet									
1 Various supplies see attached	877.55	9-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	06/05/19	06/11/19			N
2 Stand Metal- FRC SAF1871GR	320.82	9-01-25-240-003-701	B Police Family Resource Center Supplies	A	06/05/19	06/11/19			N
3 Stand Metal- FRC SAF1871GR	60.42	9-01-25-240-003-701	B Police Family Resource Center Supplies	A	06/11/19	06/11/19			N
	1,258.79								
19-03002 06/10/19 INV I-1217642									
1 INV I-1217642	14.64	9-01-20-105-000-201	B Personnel Supplies	A	06/10/19	06/12/19		I-1217642	N
19-03139 06/18/19 INV I-1234627									
1 INV I-1234627	31.83	9-01-20-130-000-201	B Treasury Office Supplies	A	06/18/19	06/18/19		1234627	N
2 INV I-1235758	66.80	9-01-20-130-000-201	B Treasury Office Supplies	A	06/18/19	06/18/19		1235758	N
3 INV I-1234448	2.28	9-01-20-130-000-201	B Treasury Office Supplies	A	06/18/19	06/18/19		1234448	N
4 CM-70668	31.83-	9-01-20-130-000-201	B Treasury Office Supplies	A	06/18/19	06/18/19		CM-70668	N
	69.08								
Vendor Total:	1,653.75								
PATRIC65 PATRICIA O'LEARY									
19-02998 06/10/19 OPT OUT 2ND QTR									
1 OPT OUT 2ND QTR	1,125.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/10/19	06/11/19			N
Vendor Total:	1,125.00								
PAUL S50 PAUL'S TROPHIES, INC.									
19-02967 06/06/19 CLOSEOUT Bronze Medals									
1 Bronze Medals Inv # 42645	14.00	9-01-25-240-002-225	B National Night Out - DEDR Match	A	06/06/19	06/18/19		42645	N
Vendor Total:	14.00								

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PEDDLE50 PEDDLER'S SHOP, INC.									
19-02479 05/13/19 Patrol Bike Equipment									
1 Helmets	191.94	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	05/13/19	06/10/19		041019190000554	N
2 Gloves	119.88	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	05/13/19	06/10/19		041019190000554	N
3 Lit BNT 120/ Flare 3 s	350.94	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	05/13/19	06/10/19		041019190000554	N
4 Tubes	31.45	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	05/13/19	06/10/19		041019190000554	N
5 LABOR	34.99	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	06/18/19	06/18/19		041019190000554	N
	729.20								
19-02911 06/04/19 Locks for Patrol Bicycles									
1 LCK KRP KRPTFLEX 1018 CO	399.84	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/04/19	06/10/19		052919124002223	N
Vendor Total:	1,129.04								
PETER020 PETER FAVUZZI									
19-02944 06/05/19 UIFORM									
1 UIFORM	243.97	9-01-26-300-000-210	B Public Works Uniforms	A	06/05/19	06/10/19			N
Vendor Total:	243.97								
PINE H50 PINE HILL HARDWARE INC.									
19-02391 05/07/19 PUBLIC WORKS PARKS AND REC									
1 SPRAY PAINT & TOOLS	62.92	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/07/19	06/12/19		027230	N
19-02852 05/28/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#027372 PW TRUCK #4	14.97	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/28/19	06/12/19		027372	N
19-03068 06/12/19 PUBLIC WORKS									
1 INVOICE#028118 SUPPLIES	7.98	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/12/19	06/18/19		028118	N
2 INVOICE#028143 PARKS	19.47	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/12/19	06/18/19		028143	N
3 INVOICE#028144 BLDG MAINT	6.49	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/12/19	06/18/19		028144	N
4 INVOICE#025150 PARKS	43.36	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/12/19	06/18/19		028150	N
5 INVOICE#028157 PARKS	9.98	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/12/19	06/18/19		028157	N
6 INVOICE#028161 PARKS	19.00	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/12/19	06/18/19		028161	N
7 INVOICE#028166 PARKS	27.99	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/12/19	06/18/19		028166	N
8 INVOICE#028179 LAWN TRAILER	58.48	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/12/19	06/18/19		028179	N
9 INVOICE#028182 BLDG MAINT	10.40	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/12/19	06/18/19		028182	N

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PINE H50 PINE HILL HARDWARE INC.	Continued								
19-03068 06/12/19 PUBLIC WORKS		Continued							
10 INVOICE#028519 PW TRAILER	28.77	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/12/19	06/18/19		028519	N
	231.92								
Vendor Total:	309.81								
PINE H PINE HILL PRINTING INC.									
19-02964 06/06/19 Firearms App/ Gun Safety Broch									
1 Firearms Application Procedure	145.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	06/06/19	06/17/19		174664	N
2 Gun Safety Brochure	240.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	06/06/19	06/17/19		174664	N
	385.00								
19-02966 06/06/19 Ptl E Marconi Business Cards									
1 Business Cards Ptl E Marconi	55.00	9-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	06/06/19	06/17/19		174716	N
19-02974 06/06/19 Gun Safety Brochures									
1 Gun Safety Brochures (D1243)	398.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	06/06/19	06/17/19		174861	N
Vendor Total:	838.00								
PLAYP010 PLAYPOWER LT FARMINGTON, INC									
19-03069 06/12/19 PUBLIC WORKS PARKS AND REC									
1 TWO PICNIC TABLES	1,788.62	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/12/19	06/18/19			N
Vendor Total:	1,788.62								
PORTA005 PORTABLE DEFENSE									
19-02922 06/05/19 ABC Dry Chemical									
1 New 2.5 LBS ABC Dry Chemical	135.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/05/19	06/11/19		19-027	N
2 Heavy Duty Vehicle Bracket	240.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/05/19	06/11/19		19-027	N
3 Quote # Q19-027	0.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/05/19	06/11/19		19-027	N
	375.00								
Vendor Total:	375.00								

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
PSE G 66 PSE&G									
19-03008 06/10/19 73 103 412 18									
1 73 103 412 18	6.72	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	06/10/19	06/11/19		7310341218	N
2 42 104 014 04	5,342.92	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	06/10/19	06/18/19		4210401404	N
	5,349.64								
Vendor Total:	5,349.64								
RAYMON28 RAYMOND EVANS									
19-02993 06/10/19 OPTOUT 2ND QTR									
1 OPTOUT 2ND QTR	675.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/10/19	06/11/19			N
Vendor Total:	675.00								
READY005 READY FRESH									
19-03123 06/17/19 INV 09F0437614092									
1 INV 09F0437614092	22.12	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	06/17/19	06/17/19		14092	N
2 INV 19F0436740369	29.57	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	06/17/19	06/17/19		40369	N
3 INV 19F0436740393	27.96	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	06/17/19	06/17/19		40393	N
	79.65								
Vendor Total:	79.65								
REMING33 REMINGTON & VERNICK ENG. INC.									
19-03134 06/18/19 0415T790-6									
1 0415T790-6	5,585.25	C-04-18-01B-000-000	B Repave Various Streets	A	06/18/19	06/18/19		0415T790-6	N
2 0415T794-2	5,898.25	C-04-19-03B-000-000	B Repave Various Streets	A	06/18/19	06/18/19		0415T794-2	N
3 0415T782-12	1,524.00	C-04-18-01B-000-000	B Repave Various Streets	A	06/18/19	06/18/19		0415T782-12	N
4 0415T795-1	3,749.25	C-04-19-03B-000-000	B Repave Various Streets	A	06/18/19	06/18/19		0415T795-1	N
5 0415T796-1	7,940.50	C-04-19-03B-000-000	B Repave Various Streets	A	06/18/19	06/18/19		0415T796-1	N
6 0415T798-1	1,903.50	C-04-19-03B-000-000	B Repave Various Streets	A	06/18/19	06/18/19		0415T798-1	N
7 0415T760-12	693.00	C-04-17-02B-000-000	B Repave Various Streets	A	06/18/19	06/18/19		0415T760-12	N
	27,293.75								
19-03135 06/18/19 0415T797-1									
1 0415T797-1	2,813.00	G-02-10-801-200-006	B NJDOT - Kelly Driver Road	A	06/18/19	06/18/19		0415T797-1	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									
19-03136 06/18/19 0415T792-5									
1 0415T792-5	1,397.00	9-01-20-165-000-301	B Engineering Professional Fees	A	06/18/19	06/18/19		0451T792-5	N
2 0451T770-4	422.50	9-01-20-165-000-301	B Engineering Professional Fees	A	06/18/19	06/18/19		0415T770-4	N
	1,819.50								
Vendor Total:	31,926.25								
RIGGIN50 RIGGINS, INC.									
19-02858 05/28/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#74995096 DIESEL	4,343.89	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	05/28/19	06/13/19		74995096	N
2 INVOICE#74995097 GASOLINE	8,262.00	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	05/28/19	06/13/19		74995097	N
	12,605.89								
Vendor Total:	12,605.89								
RMUS0005 RMUS									
19-02269 04/30/19 DRONE-IMT Function									
1 DJI Matrice M210 DRONE Ref	33,307.29	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	04/30/19	06/10/19		7148	N
Vendor Total:	33,307.29								
RUT RUTGERS NOISE CENTER									
19-02013 04/17/19 Community Noise Enforc Course									
1 Noise Enforc Cert 6/5-/6/7/19	1,350.00	9-01-25-240-000-514	B POLICE TRAINING	A	04/17/19	06/18/19			N
Vendor Total:	1,350.00								
RU NJAES RUTGERS-NJAES CONT. EDUCATION									
19-02785 05/23/19 4th Annual Conf Youth 6/6/19									
1 Rutgers 4th Annual Conf on	90.00	9-01-25-240-000-514	B POLICE TRAINING	A	05/23/19	06/17/19			N
Vendor Total:	90.00								
SHOP-R50 SHOP-RITE									
19-02782 05/23/19 Refreshments for LEAD Celebrat									
1 Various Refreshments for LEAD	114.70	9-01-25-240-002-225	B National Night Out - DEDR Match	A	05/23/19	06/10/19		4172901487	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
SHOP-R50 SHOP-RITE	Continued								
19-02930 06/05/19									
1 supplies/food for pool	393.87	9-01-28-370-004-20B	B Municipal Pool-Snack Bar Supplie (201B)	A	06/05/19	06/17/19			N
Vendor Total:	508.57								
SIR SP50 SIR SPEEDY PRINTERS									
19-03003 06/10/19 INV 56543									
1 INV 56543	579.00	9-01-20-105-000-201	B Personnel Supplies	A	06/10/19	06/11/19		56543	N
Vendor Total:	579.00								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
19-02741 05/22/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0304941-IN PARKS	406.60	9-01-28-375-000-213	B Parks & Playground Fencing	A	05/22/19	06/12/19		0304941-IN	N
Vendor Total:	406.60								
SOUTH 48 SOUTH JERSEY GAS CO									
19-03130 06/17/19 SERVICES									
1 SERVICES	1,977.19	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	06/17/19	06/17/19			N
2 SERVICES	81.72	9-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	06/17/19	06/17/19			N
3 SERVICES	137.15	9-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	06/17/19	06/17/19			N
	2,196.06								
Vendor Total:	2,196.06								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
19-02866 05/29/19 PUBLIC WORKS VEHICLE MAINT									
1 ORDER#01263133-00 NEW WELDER	4,925.00	C-04-18-01G-000-000	B Equipment for Public Works	A	05/29/19	06/12/19		01263133-00	N
Vendor Total:	4,925.00								
STAN PO STANDARD AND POOR'S									
19-03142 06/18/19 INV 11372166									
1 INV 11372166	26,500.00	C-04-15-01B-000-000	B Repave Various Streets	A	06/18/19	06/18/19		11372166	N
Vendor Total:	26,500.00								

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STELLA STELLA CONTRACTING INC									
19-03028 06/11/19 PUBLIC WORKS									
1 QUOTE FOR GRINDING BRUSH PILE	39,500.00	9-01-26-290-000-40B	B Streets R/M Brush Grinder (401B)	A	06/11/19	06/18/19			N
Vendor Total:	39,500.00								
STELLA50 STELLA DINELLA									
19-02992 06/10/19 OPT OUT 2ND QTR									
1 OPT OUT 2ND QTR	200.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/10/19	06/11/19			N
Vendor Total:	200.00								
STEVE010 STEVEN COOK									
19-02943 06/05/19 UNIFORM									
1 UNIFORM	149.99	9-01-26-300-000-210	B Public Works Uniforms	A	06/05/19	06/10/19			N
Vendor Total:	149.99								
SUN LIFE SUN LIFE FINANCIAL									
19-03015 06/11/19 JUNE 2019									
1 JUNE 2019	76,614.22	9-01-23-220-000-32D	B Group Insurance - Horizon	A	06/11/19	06/11/19			N
Vendor Total:	76,614.22								
TANYA005 TANYA RIOS									
19-03143 06/18/19 DOWNGRADE POOL									
1 DOWNGRADE POOL	90.00	9-01-08-117-000	R RECREATION FEES	A	06/18/19	06/18/19			N
Vendor Total:	90.00								
THOMSO THOMSON REUTERS									
19-03076 06/13/19 INV 840113370									
1 INV 840113370	1,109.84	9-01-20-155-000-302	B Twp Attorney Book/Publication	A	06/13/19	06/17/19		840113370	N
Vendor Total:	1,109.84								

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
TIRE C50 TIRE CORRAL GRENLOCH									
19-02854 05/28/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2029341 LEAF MACHINES	778.32	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	05/28/19	06/12/19		2029341	N
2 INVOICE#2029322 LEAF MACHINES	167.44	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	05/28/19	06/12/19		2029322	N
	945.76								
Vendor Total:	945.76								
TOPGE005 TOPGEAR, INC.									
19-02907 06/04/19 Bicycle Helmets									
1 Model 02 Supreme Bike Helmet	198.75	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/04/19	06/10/19		56673	N
2 Shipping / Handling	42.50	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/04/19	06/10/19		56673	N
	241.25								
Vendor Total:	241.25								
TRAVEL50 TRAVELERS									
19-03075 06/13/19 000559608									
1 000559608	2,159.53	9-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	A	06/13/19	06/17/19			N
Vendor Total:	2,159.53								
TRIAD 33 TRIAD ASSOCIATES									
19-03133 06/18/19 INV 50295									
1 INV 50295	3,746.25	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	06/18/19	06/18/19		50295	N
2 INV 50294	2,152.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	06/18/19	06/18/19		50294	N
3 INV 50326	3,200.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	06/18/19	06/18/19		50326	N
4 INV 50250	450.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	06/18/19	06/18/19		50250	N
	9,548.75								
19-03137 06/18/19 INV 50296									
1 INV 50296	1,313.75	M-03-56-296-000-312	B Metro Cities - Economic Development	A	06/18/19	06/18/19		50296	N
Vendor Total:	10,862.50								
UGIEN005 UGI ENERGY SERVICES LLC									
19-03012 06/11/19 INV G4219316									
1 INV G4219316	52.08	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	06/11/19	06/11/19		4219316	N

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UGIEN005 UGI ENERGY SERVICES LLC	Continued								
19-03012 06/11/19 INV G4219316		Continued							
2 INV G4225043	54.31	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	06/11/19	06/11/19		4219316	N
3 INV G4219270	79.90	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	06/11/19	06/11/19		4219270	N
4 INV G4225046	1,056.24	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	06/11/19	06/11/19		4225046	N
5 INV G4225087	22.44	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	06/11/19	06/11/19		4225087	N
6 INV G4219304	4.04	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	06/11/19	06/11/19		4219304	N
7 INV G4225029	19.30	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	06/11/19	06/11/19		4225029	N
8 INV G4219325	11.68	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	06/11/19	06/11/19		4219325	N
9 INV G4225067	67.78	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	06/11/19	06/11/19		4225067	N
10 INV G4219340	15.72	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	06/11/19	06/11/19		4219340	N
	1,383.49								
Vendor Total:	1,383.49								
UNITED R UNITED ROTARY BRUSH									
19-02855 05/28/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#CI235593 PW SWEEPERS	1,654.88	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/28/19	06/12/19		CI235593	N
Vendor Total:	1,654.88								
UNITED80 UNITED SUPPLY CO.									
19-02857 05/28/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#685353 PM-3	136.68	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/28/19	06/12/19		685354	N
Vendor Total:	136.68								
V J L50 V.J. LANDSCAPING II									
19-00764 02/12/19 2019 CHEMICAL PROGRAM		B							
7 ESTIMATE 296-5	5,571.43	9-01-28-375-000-214	B Parks & Playground Fert & Seeds	A	02/26/19	06/12/19			N
Vendor Total:	5,571.43								
VERIZ011 VERIZON									
19-03129 06/17/19 856 228-3144									
1 856 228-3144	54.78	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	06/17/19	06/17/19		2283144	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
VERIZ011 VERIZON	Continued								
19-03129 06/17/19 856 228-3144		Continued							
2 350-717-451-0001-65	1,067.33	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	06/17/19	06/17/19		000165	N
	1,122.11								
Vendor Total:	1,122.11								
VERIZ066 VERIZON WIRELESS									
19-02929 06/05/19 Act # 823703581-00001									
1 Monthly Bill # 823703581-00001	2,155.89	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	06/05/19	06/10/19			N
Vendor Total:	2,155.89								
V VERIZON WIRELESS									
19-03005 06/10/19 742053679-00001									
1 742053679-00001	228.08	9-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	06/10/19	06/11/19			N
19-03093 06/13/19 900063743-00001									
1 900063743-00001	55.04	9-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	06/13/19	06/17/19			N
Vendor Total:	283.12								
VICTO030 VICTORIA ARMSTRONG									
19-03092 06/13/19 REF GAZEBO									
1 REF GAZEBO	50.00	9-01-08-117-000	R RECREATION FEES	A	06/13/19	06/17/19			N
Vendor Total:	50.00								
W HAR50 W. HARGROVE DEMOLITION CO INC									
19-02856 05/28/19 PUBLIC WORKS STREET									
1 INVOICE#6170 STREET SWEEPINGS	1,827.52	9-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	05/28/19	06/12/19		6170	N
Vendor Total:	1,827.52								

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WADEL005 WADE, LONG & WOOD, LLC									
19-03019 06/11/19 INV 29510									
1 INV 29510	5,045.60	9-01-25-275-000-301	B Prosecutor Professional Fees	A	06/11/19	06/18/19		29510	N
Vendor Total:	5,045.60								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
19-03032 06/12/19 SERVICES									
1 SERVICES	2,438.86	9-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	06/12/19	06/17/19			N
2 SERVICES	150,268.98	9-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	06/12/19	06/17/19			N
3 SERVICES	143,081.91	9-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	06/12/19	06/17/19			N
	295,789.75								
Vendor Total:	295,789.75								
WENDY010 WENDY WOODS									
19-02973 06/06/19 REIMB BLACKWOOD PLAY									
1 REIMB BLACKWOOD PLAY	190.00	9-01-08-117-000	R RECREATION FEES	A	06/06/19	06/10/19		221984	N
Vendor Total:	190.00								
WILLAR50 WILLARD SCHRIVER									
19-02933 06/05/19 REIMB MED PART B									
1 REIMB MED PART B	406.50	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/05/19	06/10/19			N
Vendor Total:	406.50								
WILLIA39 WILLIAM FRETZ									
19-02939 06/05/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	375.55	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	06/05/19	06/10/19			N
Vendor Total:	375.55								
WITMER WITMER PUBLIC SAFETY GROUP INC									
19-02920 06/05/19 First Aid Kits/ Ice Packs									
1 Fieldtex Compact First Aid	120.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/05/19	06/17/19		1950799	N
2 Dynarex Instant Cold Packs	19.50	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/05/19	06/17/19		1950799	N

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WITMER WITMER PUBLIC SAFETY GROUP INC Continued											
19-02920	06/05/19	First Aid Kits/ Ice Packs		Continued							
3 Shipping & Handling			10.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/05/19	06/17/19		1950799	N
			149.50								
		Vendor Total:	149.50								

Total Purchase Orders: 195 Total P.O. Line Items: 354 Total List Amount: 1,003,852.24 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	1,687.50	0.00	0.00	0.00	1,687.50
CURRENT FUND	9-01	631,568.68	520.00	0.00	0.00	632,088.68
TRUST OTHER FUND	9-03	0.00	0.00	0.00	1,297.50	1,297.50
Year Total:		631,568.68	520.00	0.00	1,297.50	633,386.18
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	313,334.00	0.00	0.00	0.00	313,334.00
GRANT FUND (G-02 ACCOUNTS)	G-02	2,813.00	0.00	0.00	0.00	2,813.00
TRUST OTHER FUND	M-03	27,812.50	0.00	0.00	0.00	27,812.50
TRUST OTHER FUND	T-03	3,957.20	0.00	0.00	0.00	3,957.20
ANIMAL TRUST FUND	T-12	700.89	0.00	0.00	0.00	700.89
AFFORDABLE HOUSING TRUST	T-18	8,498.00	0.00	0.00	0.00	8,498.00
MUNICIPAL OPEN SPACE TRUST	T-21	7,901.97	0.00	0.00	0.00	7,901.97
GRANTS REVOLVING LOAN FUND	T-23	3,761.00	0.00	0.00	0.00	3,761.00
Year Total:		24,819.06	0.00	0.00	0.00	24,819.06
Total Of All Funds:		1,002,034.74	520.00	0.00	1,297.50	1,003,852.24

Project Description	Project No.	Project Total
1221 Little Glouc. #182030	12941	577.50
renovation 192014CDMSP	12954	570.00
Open Porch w/ roof #192018C	13025	150.00
Total Of All Projects:		1,297.50

Range of Line Items: 19-02893 1 to 19-02893 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
19-02893	1	OFFICE16	OFFICE BASICS, INC.	INV I-1129215	1.0000	46.0800	46.08

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/03/19	1	1	1 New Line	46.08	OP	06/03/19	N	Budget	9-01-20-155-000-201		
06/03/19	13	1	6 Open to Rcvd, Held, or Aprv	46.08	OP	06/03/19	N	Budget	9-01-20-155-000-201		
06/03/19	34	1	8 Pay Check	46.08	OP	06/03/19	N	Budget	9-01-20-155-000-201	01CURRENT	103011

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/03/19 09:43:19		1	Added Charge Account		B 9-01-20-155-000-201	OP	0
06/03/19 09:50:10			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	46.08
Total Open to Rcvd, Held, or Aprv:	1	46.08
Total Pay Check:	1	46.08

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/03/19	46.08	Budget	9-01-20-155-000-201

Range of Line Items: 19-02893 2 to 19-02893 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
19-02893	2	OFFICE16	OFFICE BASICS, INC.	INV I-1129217	1.0000	83.4000	83.40

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/03/19	2	1	1 New Line	83.40	OP	06/03/19	N	Budget	9-01-20-155-000-201		
06/03/19	15	1	6 Open to Rcvd, Held, or Aprv	83.40	OP	06/03/19	N	Budget	9-01-20-155-000-201		
06/03/19	34	1	8 Pay Check	83.40	OP	06/03/19	N	Budget	9-01-20-155-000-201	01CURRENT	103011

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/03/19 09:43:42		1	Added Charge Account		B 9-01-20-155-000-201	OP	0
06/03/19 09:50:14			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	83.40
Total Open to Rcvd, Held, or Aprv:	1	83.40
Total Pay Check:	1	83.40

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/03/19	83.40	Budget	9-01-20-155-000-201

Range of Line Items: 19-02893 3 to 19-02893 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-02893	3	OFFICE16	OFFICE BASICS, INC.	INV I-1130310	1.0000	0.5600	0.56

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/03/19	3	1	1 New Line	0.56	OP	06/03/19	N	Budget	9-01-20-155-000-201		
06/03/19	17	1	6 Open to Rcvd, Held, or Aprv	0.56	OP	06/03/19	N	Budget	9-01-20-155-000-201		
06/03/19	34	1	8 Pay Check	0.56	OP	06/03/19	N	Budget	9-01-20-155-000-201	01CURRENT	103011

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/03/19 09:44:15		1	Added Charge Account		B 9-01-20-155-000-201	OP	0
06/03/19 09:50:18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	0.56
Total Open to Rcvd, Held, or Aprv:	1	0.56
Total Pay Check:	1	0.56

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/03/19	0.56	Budget	9-01-20-155-000-201

Range of Line Items: 19-02893 4 to 19-02893 4
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-02893	4	OFFICE16	OFFICE BASICS, INC.	INV I-1131448	1.0000	30.1100	30.11

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/03/19	4	1	1 New Line	30.11	OP	06/03/19	N	Budget	9-01-20-155-000-201		
06/03/19	19	1	6 Open to Rcvd, Held, or Aprv	30.11	OP	06/03/19	N	Budget	9-01-20-155-000-201		
06/03/19	34	1	8 Pay Check	30.11	OP	06/03/19	N	Budget	9-01-20-155-000-201	01CURRENT	103011

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/03/19 09:44:48		1	Added Charge Account		B 9-01-20-155-000-201	OP	0
06/03/19 09:50:22			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	30.11
Total Open to Rcvd, Held, or Aprv:	1	30.11
Total Pay Check:	1	30.11

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/03/19	30.11	Budget	9-01-20-155-000-201

Range of Line Items: 19-02893 5 to 19-02893 5
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-02893	5	OFFICE16	OFFICE BASICS, INC.	INV I-1133900	1.0000	22.8500	22.85

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/03/19	5	1	1 New Line	22.85	OP	06/03/19	N	Budget	9-01-20-155-000-201		
06/03/19	21	1	6 Open to Rcvd, Held, or Aprv	22.85	OP	06/03/19	N	Budget	9-01-20-155-000-201		
06/03/19	34	1	8 Pay Check	22.85	OP	06/03/19	N	Budget	9-01-20-155-000-201	01CURRENT	103011

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/03/19 09:45:19		1	Added Charge Account		B 9-01-20-155-000-201	OP	0
06/03/19 09:50:26			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	22.85
Total Open to Rcvd, Held, or Aprv:	1	22.85
Total Pay Check:	1	22.85

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/03/19	22.85	Budget	9-01-20-155-000-201

Range of Line Items: 19-02893 6 to 19-02893 6
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-02893	6	OFFICE16	OFFICE BASICS, INC.	INV I-1134992	1.0000	1.4400	1.44

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/03/19	6	1	1 New Line	1.44	OP	06/03/19	N	Budget	9-01-20-155-000-201		
06/03/19	23	1	6 Open to Rcvd, Held, or Aprv	1.44	OP	06/03/19	N	Budget	9-01-20-155-000-201		
06/03/19	34	1	8 Pay Check	1.44	OP	06/03/19	N	Budget	9-01-20-155-000-201	01CURRENT	103011

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/03/19 09:45:48		1	Added Charge Account		B 9-01-20-155-000-201	OP	0
06/03/19 09:50:31			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1.44
Total Open to Rcvd, Held, or Aprv:	1	1.44
Total Pay Check:	1	1.44

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/03/19	1.44	Budget	9-01-20-155-000-201

Range of Line Items: 19-02893 7 to 19-02893 7
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
19-02893	7	OFFICE16	OFFICE BASICS, INC.	INV I-1136439	1.0000	1.7500	1.75

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/03/19	7	1	1 New Line	1.75	OP	06/03/19	N	Budget	9-01-20-155-000-201		
06/03/19	25	1	6 Open to Rcvd, Held, or Aprv	1.75	OP	06/03/19	N	Budget	9-01-20-155-000-201		
06/03/19	34	1	8 Pay Check	1.75	OP	06/03/19	N	Budget	9-01-20-155-000-201	01CURRENT	103011

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/03/19 09:46:19		1	Added Charge Account		B 9-01-20-155-000-201	OP	0
06/03/19 09:50:35			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1.75
Total Open to Rcvd, Held, or Aprv:	1	1.75
Total Pay Check:	1	1.75

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/03/19	1.75	Budget	9-01-20-155-000-201

Range of Line Items: 19-02893 8 to 19-02893 8
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
19-02893	8	OFFICE16	OFFICE BASICS, INC.	INV I-1137496	1.0000	0.3000	0.30

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/03/19	8	1	1 New Line	0.30	OP	06/03/19	N	Budget	9-01-20-155-000-201		
06/03/19	27	1	6 Open to Rcvd, Held, or Aprv	0.30	OP	06/03/19	N	Budget	9-01-20-155-000-201		
06/03/19	34	1	8 Pay Check	0.30	OP	06/03/19	N	Budget	9-01-20-155-000-201	01CURRENT	103011

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/03/19 09:46:51		1	Added Charge Account		B 9-01-20-155-000-201	OP	0
06/03/19 09:50:39			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	0.30
Total Open to Rcvd, Held, or Aprv:	1	0.30
Total Pay Check:	1	0.30

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/03/19	0.30	Budget	9-01-20-155-000-201

Range of Line Items: 19-02893 9 to 19-02893 9
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
19-02893	9	OFFICE16	OFFICE BASICS, INC.	CM-65286	1.0000	22.8500-	22.85-

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/03/19	9	1	1 New Line	22.85-	OP	06/03/19	N	Budget	9-01-20-155-000-201		
06/03/19	29	1	6 Open to Rcvd, Held, or Aprv	22.85-	OP	06/03/19	N	Budget	9-01-20-155-000-201		
06/03/19	34	1	8 Pay Check	22.85-	OP	06/03/19	N	Budget	9-01-20-155-000-201	01CURRENT	103011

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/03/19 09:47:17		1	Added Charge Account		B 9-01-20-155-000-201	OP	0
06/03/19 09:50:43			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	22.85-
Total Open to Rcvd, Held, or Aprv:	1	22.85-
Total Pay Check:	1	22.85-

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/03/19	22.85-	Budget	9-01-20-155-000-201

Range of Line Items: 19-02893 10 to 19-02893 10
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
19-02893	10	OFFICE16	OFFICE BASICS, INC.	CM-65358	1.0000	30.1100-	30.11-

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/03/19	10	1	1 New Line	30.11-	OP	06/03/19	N	Budget	9-01-20-155-000-201		
06/03/19	31	1	6 Open to Rcvd, Held, or Aprv	30.11-	OP	06/03/19	N	Budget	9-01-20-155-000-201		
06/03/19	34	1	8 Pay Check	30.11-	OP	06/03/19	N	Budget	9-01-20-155-000-201	01CURRENT	103011

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/03/19 09:47:49		1	Added Charge Account		B 9-01-20-155-000-201	OP	0
06/03/19 09:50:48			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	30.11-
Total Open to Rcvd, Held, or Aprv:	1	30.11-
Total Pay Check:	1	30.11-

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/03/19	30.11-	Budget	9-01-20-155-000-201

Range of Line Items: 19-02893 11 to 19-02893 11
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
19-02893	11	OFFICE16	OFFICE BASICS, INC.	100-CM	1.0000	1.0100-	1.01-

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/03/19	11	1	1 New Line	1.01-	OP	06/03/19	N	Budget	9-01-20-155-000-201		
06/03/19	33	1	6 Open to Rcvd, Held, or Aprv	1.01-	OP	06/03/19	N	Budget	9-01-20-155-000-201		
06/03/19	34	1	8 Pay Check	1.01-	OP	06/03/19	N	Budget	9-01-20-155-000-201	01CURRENT	103011

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/03/19 09:48:18		1	Added Charge Account		B 9-01-20-155-000-201	OP	0
06/03/19 09:50:52			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1.01-
Total Open to Rcvd, Held, or Aprv:	1	1.01-
Total Pay Check:	1	1.01-

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/03/19	1.01-	Budget	9-01-20-155-000-201

Range of Line Items: 19-03072 1 to 19-03072 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
19-03072	1	READY005	READY FRESH	INV 19F0427060595	1.0000	587.7400	587.74

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/13/19	1	1	1 New Line	587.74	OP	06/13/19	N	Budget	9-01-26-310-000-502		
06/13/19	3	1	6 Open to Rcvd, Held, or Aprv	587.74	OP	06/13/19	N	Budget	9-01-26-310-000-502		
06/13/19	4	1	8 Pay Check	587.74	OP	06/13/19	N	Budget	9-01-26-310-000-502	01CURRENT	103108

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/13/19 08:51:54		1	Added Charge Account		B 9-01-26-310-000-502	OP	0
06/13/19 08:52:01			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	587.74
Total Open to Rcvd, Held, or Aprv:	1	587.74
Total Pay Check:	1	587.74

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/13/19	587.74	Budget	9-01-26-310-000-502

Range of Line Items: 19-01764 1 to 19-01764 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
19-01764	1	PREFER50	PREFERRED PARTY PLACE	Tent	1.0000	475.0000	475.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/03/19	1	1	1 New Line	475.00	OP	04/03/19	N	Budget	G-02-10-816-000-000		
06/17/19	4	1	6 Open to Rcvd, Held, or Aprv	475.00	OP	06/17/19	N	Budget	G-02-10-816-000-000		
06/17/19	5	1	8 Pay Check	475.00	OP	06/17/19	N	Budget	G-02-10-816-000-000	01CURRENT	103109

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/17/19 10:14:59			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	475.00
Total Open to Rcvd, Held, or Aprv:	1	475.00
Total Pay Check:	1	475.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/03/19	475.00	Budget	G-02-10-816-000-000

Range of Line Items: 19-01764 2 to 19-01764 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
19-01764	2	PREFER50	PREFERRED PARTY PLACE	Chairs	1.0000	21.2500	21.25

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/03/19	1	1	1 New Line	21.25	OP	04/03/19	N	Budget	G-02-10-816-000-000		
06/17/19	4	1	6 Open to Rcvd, Held, or Aprv	21.25	OP	06/17/19	N	Budget	G-02-10-816-000-000		
06/17/19	5	1	8 Pay Check	21.25	OP	06/17/19	N	Budget	G-02-10-816-000-000	01CURRENT	103109

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/17/19 10:15:04			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	21.25
Total Open to Rcvd, Held, or Aprv:	1	21.25
Total Pay Check:	1	21.25

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/03/19	21.25	Budget	G-02-10-816-000-000

Range of Line Items: 19-01764 3 to 19-01764 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-01764	3	PREFER50	PREFERRED PARTY PLACE	Tables	1.0000	72.2500	72.25

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/03/19	1	1	1 New Line	72.25	OP	04/03/19	N	Budget	G-02-10-816-000-000		
06/17/19	4	1	6 Open to Rcvd, Held, or Aprv	72.25	OP	06/17/19	N	Budget	G-02-10-816-000-000		
06/17/19	5	1	8 Pay Check	72.25	OP	06/17/19	N	Budget	G-02-10-816-000-000	01CURRENT	103109

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/17/19 10:15:08			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	72.25
Total Open to Rcvd, Held, or Aprv:	1	72.25
Total Pay Check:	1	72.25

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/03/19	72.25	Budget	G-02-10-816-000-000

Range of Line Items: 19-01764 4 to 19-01764 4
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-01764	4	PREFER50	PREFERRED PARTY PLACE	Delivery	1.0000	35.0000	35.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/03/19	1	1	1 New Line	35.00	OP	04/03/19	N	Budget	G-02-10-816-000-000		
06/17/19	4	1	6 Open to Rcvd, Held, or Aprv	35.00	OP	06/17/19	N	Budget	G-02-10-816-000-000		
06/17/19	5	1	8 Pay Check	35.00	OP	06/17/19	N	Budget	G-02-10-816-000-000	01CURRENT	103109

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/17/19 10:15:12			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	35.00
Total Open to Rcvd, Held, or Aprv:	1	35.00
Total Pay Check:	1	35.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/03/19	35.00	Budget	G-02-10-816-000-000

Range of Line Items: 19-01764 5 to 19-01764 5
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-01764	5	PREFER50	PREFERRED PARTY PLACE	POP CORN BOXES	1.0000	15.0000	15.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/09/19	2	1	1 New Line	15.00	OP	04/09/19	N	Budget	G-02-10-816-000-000		
06/17/19	4	1	6 Open to Rcvd, Held, or Aprv	15.00	OP	06/17/19	N	Budget	G-02-10-816-000-000		
06/17/19	5	1	8 Pay Check	15.00	OP	06/17/19	N	Budget	G-02-10-816-000-000	01CURRENT	103109

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/09/19 11:09:26		1	Added Charge Account		B G-02-10-816-000-000	OP	0
06/17/19 10:15:16			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	15.00
Total Open to Rcvd, Held, or Aprv:	1	15.00
Total Pay Check:	1	15.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/09/19	15.00	Budget	G-02-10-816-000-000

Range of Line Items: 19-01764 6 to 19-01764 6
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-01764	6	PREFER50	PREFERRED PARTY PLACE	POP CORN BOXES	1.0000	12.3700	12.37

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/17/19	3	1	1 New Line	12.37	OP	06/17/19	N	Budget	G-02-10-816-000-000		
06/17/19	4	1	6 Open to Rcvd, Held, or Aprv	12.37	OP	06/17/19	N	Budget	G-02-10-816-000-000		
06/17/19	5	1	8 Pay Check	12.37	OP	06/17/19	N	Budget	G-02-10-816-000-000	01CURRENT	103109

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/17/19 10:14:47		1	Added Charge Account		B G-02-10-816-000-000	OP	0
06/17/19 10:15:20			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	12.37
Total Open to Rcvd, Held, or Aprv:	1	12.37
Total Pay Check:	1	12.37

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/17/19	12.37	Budget	G-02-10-816-000-000

Range of Line Items: 19-02981 1 to 19-02981 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
19-02981	1	ARCRP005	ARCR PROPERTIES LLC	LIEN REDEMPTIONS	1.0000	1,967.5800	1,967.58

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/10/19	1	1	1 New Line	1,967.58	JORTIZ	06/10/19	N	Budget	T-13-56-286-000-000		
06/10/19	3	1	6 Open to Rcvd, Held, or Aprv	1,967.58	OP	06/10/19	N	Budget	T-13-56-286-000-000		
06/10/19	4	1	8 Pay Check	1,967.58	OP	06/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14615

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/10/19 09:37:44		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
06/10/19 11:36:37			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,967.58
Total Open to Rcvd, Held, or Aprv:	1	1,967.58
Total Pay Check:	1	1,967.58

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/10/19	1,967.58	Budget	T-13-56-286-000-000

Range of Line Items: 19-02979 1 to 19-02979 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
19-02979	1	BENJA005	BENJAMIN FLECK	LIEN REDEMPTIONS	1.0000	171.5000	171.50

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/10/19	1	1	1 New Line	171.50	JORTIZ	06/10/19	N	Budget	T-13-56-286-000-000		
06/10/19	3	1	6 Open to Rcvd, Held, or Aprv	171.50	OP	06/10/19	N	Budget	T-13-56-286-000-000		
06/10/19	4	1	8 Pay Check	171.50	OP	06/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14616

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/10/19 09:32:13		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
06/10/19 11:36:50			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	171.50
Total Open to Rcvd, Held, or Aprv:	1	171.50
Total Pay Check:	1	171.50

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/10/19	171.50	Budget	T-13-56-286-000-000

Range of Line Items: 19-02983 1 to 19-02983 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
19-02983	1	CHRIS060	CHRISTIANA TRUST AS CUSTODIAN	LIEN REDEMPTIONS	1.0000	11,251.6500	11,251.65

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/10/19	1	1	1 New Line	11,251.65	JORTIZ	06/10/19	N	Budget	T-13-56-286-000-000		
06/10/19	4	1	6 Open to Rcvd, Held, or Aprv	11,251.65	OP	06/10/19	N	Budget	T-13-56-286-000-000		
06/10/19	7	1	8 Pay Check	11,251.65	OP	06/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14617

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/10/19 09:51:59		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
06/10/19 11:32:16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	11,251.65
Total Open to Rcvd, Held, or Aprv:	1	11,251.65
Total Pay Check:	1	11,251.65

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/10/19	11,251.65	Budget	T-13-56-286-000-000

Range of Line Items: 19-02983 2 to 19-02983 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
19-02983	2	CHRIS060	CHRISTIANA TRUST AS CUSTODIAN	LIEN REDEMPTIONS	1.0000	8,100.0000	8,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/10/19	2	1	1 New Line	8,100.00	JORTIZ	06/10/19	N	Budget	T-13-56-286-000-001		
06/10/19	6	1	6 Open to Rcvd, Held, or Aprv	8,100.00	OP	06/10/19	N	Budget	T-13-56-286-000-001		
06/10/19	7	1	8 Pay Check	8,100.00	OP	06/10/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14617

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/10/19 09:52:19		1	Added Charge Account		B T-13-56-286-000-001	JORTIZ	0
06/10/19 11:32:21			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	8,100.00
Total Open to Rcvd, Held, or Aprv:	1	8,100.00
Total Pay Check:	1	8,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/10/19	8,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-02986 1 to 19-02986 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
19-02986	1	DAVID030	DAVID IDI	LIEN REDEMPTIONS	1.0000	1,340.9400	1,340.94

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/10/19	1	1	1 New Line	1,340.94	JORTIZ	06/10/19	N	Budget	T-13-56-286-000-000		
06/10/19	3	1	6 Open to Rcvd, Held, or Aprv	1,340.94	OP	06/10/19	N	Budget	T-13-56-286-000-000		
06/10/19	4	1	8 Pay Check	1,340.94	OP	06/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14618

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/10/19 10:35:07		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
06/10/19 11:31:34			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,340.94
Total Open to Rcvd, Held, or Aprv:	1	1,340.94
Total Pay Check:	1	1,340.94

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/10/19	1,340.94	Budget	T-13-56-286-000-000

Range of Line Items: 19-02982 1 to 19-02982 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
19-02982	1	DEFIN005	Defined Capital LLC	LIEN REDEMPTIONS	1.0000	33,742.3500	33,742.35

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/10/19	1	1	1 New Line	33,765.35	JORTIZ	06/10/19	N	Budget	T-13-56-286-000-000		
06/10/19	3	1	2 Change Line	23.00-	JORTIZ	06/10/19	N	Budget	T-13-56-286-000-000		
06/10/19	5	1	6 Open to Rcvd, Held, or Aprv	33,742.35	OP	06/10/19	N	Budget	T-13-56-286-000-000		
06/10/19	8	1	8 Pay Check	33,742.35	OP	06/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14619

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/10/19 09:43:16		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
06/10/19 09:46:52			Unit Price	33,765.3500	33,742.3500	JORTIZ	0
06/10/19 09:46:52		1	Amt	33,765.35	33,742.35	JORTIZ	0
06/10/19 11:32:39			Status	O	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	33,765.35
Total Change Line:	1	23.00-
Total Open to Rcvd, Held, or Aprv:	1	33,742.35
Total Pay Check:	1	33,742.35

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/10/19	33,742.35	Budget	T-13-56-286-000-000

Range of Line Items: 19-02982 2 to 19-02982 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
19-02982	2	DEFIN005	Defined Capital LLC	LIEN REDEMPTIONS	1.0000	42,200.0000	42,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/10/19	2	1	1 New Line	42,200.00	JORTIZ	06/10/19	N	Budget	T-13-56-286-000-001		
06/10/19	7	1	6 Open to Rcvd, Held, or Aprv	42,200.00	OP	06/10/19	N	Budget	T-13-56-286-000-001		
06/10/19	8	1	8 Pay Check	42,200.00	OP	06/10/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14619

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/10/19 09:44:30		1	Added Charge Account		B T-13-56-286-000-001	JORTIZ	0
06/10/19 11:32:44			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	42,200.00
Total Open to Rcvd, Held, or Aprv:	1	42,200.00
Total Pay Check:	1	42,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/10/19	42,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-02989 1 to 19-02989 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
19-02989	1	DSHCE005	DSHC Enterprises, LLC	LIEN REDEMPTIONS	1.0000	12,754.8900	12,754.89

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/10/19	1	1	1 New Line	12,754.89	JORTIZ	06/10/19	N	Budget	T-13-56-286-000-000		
06/10/19	4	1	6 Open to Rcvd, Held, or Aprv	12,754.89	OP	06/10/19	N	Budget	T-13-56-286-000-000		
06/10/19	7	1	8 Pay Check	12,754.89	OP	06/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14620

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/10/19 11:05:08		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
06/10/19 11:31:03			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	12,754.89
Total Open to Rcvd, Held, or Aprv:	1	12,754.89
Total Pay Check:	1	12,754.89

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/10/19	12,754.89	Budget	T-13-56-286-000-000

Range of Line Items: 19-02989 2 to 19-02989 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
19-02989	2	DSHCE005	DSHC Enterprises, LLC	LIEN REDEMPTIONS	1.0000	2,200.0000	2,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/10/19	2	1	1 New Line	2,200.00	JORTIZ	06/10/19	N	Budget	T-13-56-286-000-001		
06/10/19	6	1	6 Open to Rcvd, Held, or Aprv	2,200.00	OP	06/10/19	N	Budget	T-13-56-286-000-001		
06/10/19	7	1	8 Pay Check	2,200.00	OP	06/10/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14620

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/10/19 11:05:23		1	Added Charge Account		B T-13-56-286-000-001	JORTIZ	0
06/10/19 11:31:06			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/10/19	2,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-02985 1 to 19-02985 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
19-02985	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	9,902.8800	9,902.88

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/10/19	1	1	1 New Line	9,902.88	JORTIZ	06/10/19	N	Budget	T-13-56-286-000-000		
06/10/19	4	1	6 Open to Rcvd, Held, or Aprv	9,902.88	OP	06/10/19	N	Budget	T-13-56-286-000-000		
06/10/19	7	1	8 Pay Check	9,902.88	OP	06/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14621

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/10/19 10:05:34		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
06/10/19 11:31:45			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	9,902.88
Total Open to Rcvd, Held, or Aprv:	1	9,902.88
Total Pay Check:	1	9,902.88

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/10/19	9,902.88	Budget	T-13-56-286-000-000

Range of Line Items: 19-02985 2 to 19-02985 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
19-02985	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
06/10/19	2	1	1 New Line	8,600.00	JORTIZ	06/10/19	N	Budget	T-13-56-286-000-001		
06/10/19	6	1	6 Open to Rcvd, Held, or Aprv	8,600.00	OP	06/10/19	N	Budget	T-13-56-286-000-001		
06/10/19	7	1	8 Pay Check	8,600.00	OP	06/10/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14621

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/10/19 10:05:59		1	Added Charge Account		B T-13-56-286-000-001	JORTIZ	0
06/10/19 11:31:49			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
06/10/19	8,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-02984 1 to 19-02984 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
19-02984	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	49,222.2300	49,222.23

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/10/19	1	1	1 New Line	49,222.23	JORTIZ	06/10/19	N	Budget	T-13-56-286-000-000		
06/10/19	4	1	6 Open to Rcvd, Held, or Aprv	49,222.23	OP	06/10/19	N	Budget	T-13-56-286-000-000		
06/10/19	7	1	8 Pay Check	49,222.23	OP	06/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14622

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/10/19 09:57:13		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
06/10/19 11:32:01			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	49,222.23
Total Open to Rcvd, Held, or Aprv:	1	49,222.23
Total Pay Check:	1	49,222.23

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/10/19	49,222.23	Budget	T-13-56-286-000-000

Range of Line Items: 19-02984 2 to 19-02984 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
19-02984	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	9,400.0000	9,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/10/19	2	1	1 New Line	9,400.00	JORTIZ	06/10/19	N	Budget	T-13-56-286-000-001		
06/10/19	6	1	6 Open to Rcvd, Held, or Aprv	9,400.00	OP	06/10/19	N	Budget	T-13-56-286-000-001		
06/10/19	7	1	8 Pay Check	9,400.00	OP	06/10/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14622

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/10/19 09:58:11		1	Added Charge Account		B T-13-56-286-000-001	JORTIZ	0
06/10/19 11:32:05			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	9,400.00
Total Open to Rcvd, Held, or Aprv:	1	9,400.00
Total Pay Check:	1	9,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/10/19	9,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-02990 1 to 19-02990 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
19-02990	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTION	1.0000	26,009.0300	26,009.03

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/10/19	1	1	1 New Line	26,009.03	JORTIZ	06/10/19	N	Budget	T-13-56-286-000-000		
06/10/19	4	1	6 Open to Rcvd, Held, or Aprv	26,009.03	OP	06/10/19	N	Budget	T-13-56-286-000-000		
06/10/19	7	1	8 Pay Check	26,009.03	OP	06/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14623

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/10/19 11:13:58		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
06/10/19 11:30:50			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	26,009.03
Total Open to Rcvd, Held, or Aprv:	1	26,009.03
Total Pay Check:	1	26,009.03

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/10/19	26,009.03	Budget	T-13-56-286-000-000

Range of Line Items: 19-02990 2 to 19-02990 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
19-02990	2	TRYST005	Trystone Capital Assets, LLC	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
06/10/19	2	1	1 New Line	3,800.00	JORTIZ	06/10/19	N	Budget	T-13-56-286-000-001		
06/10/19	6	1	6 Open to Rcvd, Held, or Aprv	3,800.00	OP	06/10/19	N	Budget	T-13-56-286-000-001		
06/10/19	7	1	8 Pay Check	3,800.00	OP	06/10/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14623

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/10/19 11:14:24		1	Added Charge Account		B T-13-56-286-000-001	JORTIZ	0
06/10/19 11:30:53			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
06/10/19	3,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-02987 1 to 19-02987 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
19-02987	1	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTIONS	1.0000	2,972.5700	2,972.57

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/10/19	1	1	1 New Line	2,972.57	JORTIZ	06/10/19	N	Budget	T-13-56-286-000-000		
06/10/19	4	1	6 Open to Rcvd, Held, or Aprv	2,972.57	OP	06/10/19	N	Budget	T-13-56-286-000-000		
06/10/19	7	1	8 Pay Check	2,972.57	OP	06/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14624

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/10/19 10:38:19		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
06/10/19 11:31:18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,972.57
Total Open to Rcvd, Held, or Aprv:	1	2,972.57
Total Pay Check:	1	2,972.57

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/10/19	2,972.57	Budget	T-13-56-286-000-000

Range of Line Items: 19-02987 2 to 19-02987 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
19-02987	2	US B	US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTIONS	1.0000	4,400.0000	4,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/10/19	2	1	1 New Line	4,400.00	JORTIZ	06/10/19	N	Budget	T-13-56-286-000-001		
06/10/19	6	1	6 Open to Rcvd, Held, or Aprv	4,400.00	OP	06/10/19	N	Budget	T-13-56-286-000-001		
06/10/19	7	1	8 Pay Check	4,400.00	OP	06/10/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14624

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/10/19 10:38:36		1	Added Charge Account		B T-13-56-286-000-001	JORTIZ	0
06/10/19 11:31:22			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,400.00
Total Open to Rcvd, Held, or Aprv:	1	4,400.00
Total Pay Check:	1	4,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/10/19	4,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-02991 1 to 19-02991 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
19-02991	1	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	48,162.6200	48,162.62

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/10/19	1	1	1 New Line	48,162.62	JORTIZ	06/10/19	N	Budget	T-13-56-286-000-000		
06/10/19	4	1	6 Open to Rcvd, Held, or Aprv	48,162.62	OP	06/10/19	N	Budget	T-13-56-286-000-000		
06/10/19	7	1	8 Pay Check	48,162.62	OP	06/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14625

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/10/19 11:18:12		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
06/10/19 11:30:22			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	48,162.62
Total Open to Rcvd, Held, or Aprv:	1	48,162.62
Total Pay Check:	1	48,162.62

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/10/19	48,162.62	Budget	T-13-56-286-000-000

Range of Line Items: 19-02991 2 to 19-02991 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
19-02991	2	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	18,000.0000	18,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/10/19	2	1	1 New Line	18,000.00	JORTIZ	06/10/19	N	Budget	T-13-56-286-000-001		
06/10/19	6	1	6 Open to Rcvd, Held, or Aprv	18,000.00	OP	06/10/19	N	Budget	T-13-56-286-000-001		
06/10/19	7	1	8 Pay Check	18,000.00	OP	06/10/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14625

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/10/19 11:18:35		1	Added Charge Account		B T-13-56-286-000-001	JORTIZ	0
06/10/19 11:30:26			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	18,000.00
Total Open to Rcvd, Held, or Aprv:	1	18,000.00
Total Pay Check:	1	18,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/10/19	18,000.00	Budget	T-13-56-286-000-001