R-19:07-217

RESOLUTION AUTHORIZING PAYMENT OF BILLS

BE IT RESOLVED BY THE Township Council of the Township of Gloucester, in the County of Camden, that the following bills are approved by the Township Council in accordance with the provisions of Ordinance 0-82-16 and certified by the Chief Financial Officer that the claims are proper obligation of the township, that adequate funds are available to honor these claims in the account indicated and the claim should be paid:

CURRENT ACCOUNT Per attached computer readout of the claims presented in the amount of	$ 7,036,605.82
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 339,646.98
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$ 9,945.00
TRUST Per attached computer readout of the claims presented in the amount of	$ 79,402.27
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 2,267.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 576,209.56

Adopted: July22, 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									
19-03349 06/26/19 PUBLIC WORKS PARKS AND REC									
1 EMERGENCY WORK GT POOL	400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/26/19	07/15/19			N
19-03350 06/26/19 PUBLIC WORKS PARKS AND REC									
1 LAKELAND COMPLEX	900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/26/19	07/15/19			N
2 EMERGENCY WORK STORM DAMAGE	400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/26/19	07/15/19			N
	1,300.00								
Vendor Total:	1,700.00								
A TO Z50 A TO Z EMBLEMS									
19-03386 06/26/19 Shoulder Patches- OD Green									
1 Department Shoulder Patches in	409.50	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/26/19	07/15/19		11316	N
2 Department Shoulder Patches	96.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/26/19	07/15/19		11316	N
3 SRT Patch in OD Green/ Black	329.70	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/26/19	07/15/19		11316	N
4 SRT Patch in OD Green/ Black	76.80	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/26/19	07/15/19		11316	N
5 Shipping	20.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/26/19	07/15/19		11316	N
6 Estimate # 12945	0.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/26/19	07/15/19		11316	N
	932.00								
Vendor Total:	932.00								
ACACIA ACACIA FINANCIAL GROUP INC									
19-03447 07/01/19 GEN OBLI BOND SERIES 2019									
1 GEN OBLI BOND SERIES 2019	30,000.00	C-04-17-02B-000-000	B Repave Various Streets	A	07/01/19	07/08/19			N
Vendor Total:	30,000.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACT UN ACTION UNIFORM COMPANY									
19-03322 06/25/19 New Hire Uniforms - Hires									
1 Six New Hire Duty Uniforms	12,618.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	06/25/19	07/15/19		24702	N
Vendor Total:	12,618.00								
ADIGL005 ADI GLOBAL DISTRIBUTION									
19-03356 06/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#CD09DX03 BOARD FOR PD	1,845.85	C-04-19-03F-000-000	B Improve Various Buildings	A	06/26/19	07/15/19		CD09DX03	N
19-03357 06/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#CH40YC01 GUN RANGE	2,378.92	C-04-19-03F-000-000	B Improve Various Buildings	A	06/26/19	07/15/19		CH40YC01	N
Vendor Total:	4,224.77								
ADVANZA ADVANZA TECHNOLOGIES INC.									
19-03617 07/15/19 INV 80023									
1 INV 80023	234.95	9-01-20-140-000-502	B Data Processing Internet Expense	A	07/15/19	07/15/19			N
Vendor Total:	234.95								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
19-03375 06/26/19 Service in Firearms Area									
1 Reconfigured Voice Mailbox	175.00	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	06/26/19	07/15/19		17276	N
2 Samsung 14-Button Telephone	135.00	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	06/26/19	07/15/19		17276	N
3 Invoice # 17276	0.00	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	06/26/19	07/15/19		17276	N
	310.00								
19-03573 07/10/19 INV 17285									
1 INV 17285	175.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/10/19	07/10/19		17285	N
2 INV 17284	310.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/10/19	07/10/19		17284	N
	485.00								
Vendor Total:	795.00								

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
ALEXA025 ALEXANDIRA KEELEY									
19-03281 06/24/19 REIMB FINGER PRINT									
1 REIMB FINGER PRINT	42.66	9-01-20-105-000-301	B Personnel Professional Fees	A	06/24/19	07/08/19			N
Vendor Total:	42.66								
ALL COV ALL COVERED									
19-03474 07/02/19 INV 904047									
1 INV 904047	6,174.44	9-01-20-140-000-301	B IT Services	A	07/02/19	07/16/19			N
19-03575 07/10/19 INV 903735									
1 INV 903735	7,590.00	9-01-20-140-000-301	B IT Services	A	07/10/19	07/10/19		903735	N
Vendor Total:	13,764.44								
ALLHA005 ALL HANDS FIRE EQUIPMENT									
19-03228 06/19/19 Firefighter Strap									
1 Firefighter Strap Item # 343-	2,879.10	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	06/19/19	07/08/19		QUOTE 22372	N
2 Shipping Quote # EST22372	75.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	06/19/19	07/08/19		QUOTE 22372	N
	2,954.10								
Vendor Total:	2,954.10								
AMERIC28 AMERICAN DISCOUNT FENCE LLC									
19-03031 06/11/19 PUBLIC WORKS PARKS AND REC									
1 PROPOSAL FAMILY RESOURCE CENT	8,300.00	C-04-19-03I-000-000	B Acq of Equipmentfor Parks & Recreation	A	06/11/19	07/15/19		070619GTPW	N
Vendor Total:	8,300.00								
ANTHON80 ANTHONY P. COSTA, ESQ.									
19-03503 07/02/19 Review S.J. Dining									
1 Review S.J. Dining	660.00	13008	P	A	07/02/19	07/15/19		214	N
19-03504 07/02/19 Review 1145 Oak Avenue									
1 Review 1145 Oak Avenue	150.00	13090	P Carport w/ slab	A	07/02/19	07/15/19		215	N
19-03505 07/02/19 Review 42 Whitall Drive									
1 Review 42 Whitall Drive	150.00	13116	P 19X14Roof extension #192021C	A	07/02/19	07/15/19		216	N

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ANTHON80 ANTHONY P. COSTA, ESQ. Continued									
19-03506 07/02/19 Review 316 Hillcrest Lane									
1 Review 316 Hillcrest Lane	150.00	13118	P SFD # 192022C	A	07/02/19	07/15/19		217	N
19-03507 07/02/19 Review 1 Cinnamon Court									
1 Review 1 Cinnamon Court	150.00	13139	P inlaw suite #192023C	A	07/02/19	07/15/19		218	N
19-03509 07/03/19 1840Pete-Cheese vsGT&GTZoneBrd									
1 1840Pete-Cheese vsGT&GTZoneBrd	630.00	9-01-21-185-000-301	B Zoning Bd of Adj Professional Fees	A	07/03/19	07/03/19		220	N
Vendor Total:	1,890.00								
AQUAN010 AQUA NEW JERSEY									
19-03597 07/15/19 SERVICES									
1 SERVICES	547.46	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	07/15/19	07/15/19			N
2 SERVICES	85.08	9-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	07/15/19	07/15/19			N
3 SERVICES	101.86	9-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	07/15/19	07/15/19			N
	734.40								
Vendor Total:	734.40								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN									
19-03351 06/26/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#19013 CAMERON CIRCLE	550.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/26/19	07/08/19		19013	N
2 INVOICE#19014 VETERAN'S MEMOR	700.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/26/19	07/08/19		19014	N
3 INVOICE#19015 COBBLESTONE	350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/26/19	07/08/19		19015	N
	1,600.00								
Vendor Total:	1,600.00								
ARTPR010 ART PRESS COMPANY									
19-02786 05/23/19 Stickers & Cards For Inspector									
1 Inspectors stickers and cards	947.00	9-01-22-195-000-204	B Const Code Enf Agency Forms Prin	A	05/23/19	07/11/19		8189	N
2 BUSINESS CARDS	272.00	9-01-22-195-000-204	B Const Code Enf Agency Forms Prin	A	07/10/19	07/11/19		8189	N
	1,219.00								
Vendor Total:	1,219.00								

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ARTHU015 ARTHUR DOOR COMPANY INC.									
19-03355 06/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#15387 CAP '19 F-1	5,670.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	06/26/19	07/15/19		15387	N
Vendor Total:	5,670.00								
ATTMO005 AT&T MOBILITY									
19-03477 07/02/19 287265032949									
1 287265032949	82.48	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	07/02/19	07/08/19		2876502949	N
2 287265032949	41.24	9-01-31-440-000-31F	B DATA PROCESSING TELEPHONE (317F)	A	07/02/19	07/08/19		2876502949	N
	123.72								
Vendor Total:	123.72								
AT CITY ATLANTIC CITY ELECTRIC									
19-03603 07/15/19 SERVICES									
1 SERVICES	6,805.90	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	07/15/19	07/15/19			N
2 SERVICES	2,184.77	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	07/15/19	07/15/19			N
3 SERVICES	588.08	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	07/15/19	07/15/19			N
4 SERVICES	26,204.20	9-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	07/15/19	07/15/19			N
5 SERVICES	1,780.38	9-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	07/15/19	07/15/19			N
6 SERVICES	580.76	9-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	07/15/19	07/15/19			N
	38,144.09								
Vendor Total:	38,144.09								
AUTO Z AUTO ZONE									
19-03362 06/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128426966 ALL TRUCKS	172.76	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/26/19	07/08/19		1128426966	N
19-03433 07/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128429603 POLICE CARS	13.99	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/01/19	07/08/19		1128429603	N
Vendor Total:	186.75								

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BBTRE005 B&B TREE SERVICE, INC.									
19-03363 06/26/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1322 131 VICTOR AVE.	2,800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/26/19	07/08/19		1322	N
Vendor Total:	2,800.00								
B-SA B-SAFE, INC.									
19-03255 06/20/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#979253 LEMESHUK	225.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/20/19	07/08/19		979253	N
2 INVOICE#979417 INTERLANTE	225.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/20/19	07/08/19		979417	N
	450.00								
Vendor Total:	450.00								
BACH BACH ASSOCIATES									
19-03166 06/18/19 Review Bank of America									
1 Review Bank of America	720.00	12939	P Parking Lot-Bank of America	A	06/18/19	07/10/19		21167	N
19-03444 07/01/19 GTP2015-1 INV 21254									
1 GTP2015-1 INV 21254	11,158.00	T-18-56-286-000-000	B Res Affordable Housing Fees	A	07/01/19	07/08/19		21254	N
19-03453 07/01/19 Review 100 Lakeview Avenue									
1 Review 100 Lakeview Avenue	225.00	13017	P One lot into two # 191017CM	A	07/01/19	07/11/19		21256	N
Vendor Total:	12,103.00								
BARTON66 BARTON SUPPLY INC									
19-03364 06/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE@294413 BUILDING MAINT	20.62	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/26/19	07/15/19		294413	N
19-03365 06/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#294412 INTERLANTE	5,888.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/26/19	07/15/19		294412	N
Vendor Total:	5,909.12								

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BENEF010 BENEFIT EXPRESS									
19-03446 07/01/19 INV 34139									
1 INV 34139	953.44	9-01-23-220-000-32D	B Group Insurance - Horizon	A	07/01/19	07/16/19			N
Vendor Total:	953.44								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
19-03366 06/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4429030-00 REPAIRS	30.08	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/26/19	07/08/19		4429030-00	N
19-03367 06/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4427109-00 CHILLER	45.48	C-04-17-02E-000-000	B Improve to Various Buildings	A	06/26/19	07/08/19		4427109-00	N
2 INVOICE#4425129-00 GUN RANGE	312.73	C-04-19-03F-000-000	B Improve Various Buildings	A	06/26/19	07/08/19		4425129-00	N
	358.21								
19-03435 07/01/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4428928-00 TOWN HALL	155.85	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/01/19	07/15/19		4428928-00	N
Vendor Total:	544.14								
BLACK 60 BLACK HORSE PIKE REGIONAL									
19-03538 07/08/19 TAX LEVY JULY 2019									
1 TAX LEVY JULY 2019	2,356,472.00	9-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	07/08/19	07/09/19			N
Vendor Total:	2,356,472.00								
BLUEW005 BLUE WAVE POOLS									
19-03368 06/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2019-120 CHEMICALS	813.39	9-01-28-370-004-401	B Municipal Pool - Repairs	A	06/26/19	07/15/19		2019-120	N
2 GT POOL EQUIPMENT	525.00	9-01-28-370-004-202	B Municipal Pool - Equipment	A	06/26/19	07/15/19		2019-120	N
3 GT POOL	1,136.10	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/26/19	07/15/19		2019-120	N
	2,474.49								
Vendor Total:	2,474.49								
BOWMAN33 BOWMAN & COMPANY LLP									
19-03448 07/01/19 INV 86094									
1 INV 86094	26,000.00	9-01-20-135-000-305	B AUDIT SERVIES -OE	A	07/01/19	07/08/19		86094	N

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BOWMAN33 BOWMAN & COMPANY LLP	Continued								
19-03448 07/01/19 INV 86094		Continued							
2 INV 86093	750.00	9-01-20-130-000-501	B Treasury Professional Service	A	07/01/19	07/08/19		86093	N
	26,750.00								
Vendor Total:	26,750.00								
BRIAN 85 BRIAN S MCKENDRY									
19-03443 07/01/19 Petty Cash Reimbursement									
1 Boberick Gas for Training	10.00	9-01-25-240-004-514	B POLICE ADMIN TRAINING	A	07/01/19	07/15/19			N
2 Gansky Parking	20.00	9-01-25-240-004-514	B POLICE ADMIN TRAINING	A	07/01/19	07/15/19			N
3 Stollsteimer Parking 6/6/19	15.00	9-01-25-240-004-514	B POLICE ADMIN TRAINING	A	07/01/19	07/15/19			N
4 McKendry Food for Training	60.75	9-01-25-240-004-514	B POLICE ADMIN TRAINING	A	07/01/19	07/15/19			N
5 B Barton Food for Training	52.95	9-01-25-240-004-514	B POLICE ADMIN TRAINING	A	07/01/19	07/15/19			N
6 C Crabtree Parking for Confer	14.00	9-01-25-240-004-514	B POLICE ADMIN TRAINING	A	07/01/19	07/15/19			N
7 DC Harkins Parking For Confer	20.00	9-01-25-240-004-514	B POLICE ADMIN TRAINING	A	07/01/19	07/15/19			N
8 B Barton Parking for Confer	25.00	9-01-25-240-004-514	B POLICE ADMIN TRAINING	A	07/01/19	07/15/19			N
9 Earle Printing	14.33	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	07/01/19	07/15/19			N
10 J Crabtree MO for Titles	10.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/01/19	07/15/19			N
11 Benton Battery for segway	5.27	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/01/19	07/15/19			N
	247.30								
Vendor Total:	247.30								
BUTTS 50 BUTTS EXTERMINATING CO									
19-03515 07/03/19 4/15/19 TO 6/13/19(3)									
1 4/15/19 TO 6/13/19(3)	1,650.00	9-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	07/03/19	07/08/19			N
Vendor Total:	1,650.00								
CAMDE020 CAMDEN MRF									
19-03576 07/10/19 inv 4624-000001126									
1 inv 4624-000001126	2,385.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	07/10/19	07/10/19		4624-000001126	N
Vendor Total:	2,385.00								

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CC FINAN CC FINANCE DEPARTMENT									
19-03541 07/08/19 INV 36201 - ELECTIONS									
1 INV 36201 - ELECTIONS	32,287.05	9-01-20-120-000-338	B Twp Clerk Elections	A	07/08/19	07/09/19			N
Vendor Total:	32,287.05								
CERTIF50 CERTIFIED SPEEDOMETER SVS, INC									
19-02976 06/06/19 Reflective Roll-Up Signs-#A2									
1 36"x36" Pink Incident Magmnt	4,448.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/06/19	07/15/19			N
Vendor Total:	4,448.00								
CHAPM005 CHAPMAN FORD SALES INC									
19-02285 05/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#625331 CRIME VAN	108.34	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/01/19	07/08/19		625331	N
19-02562 05/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#626070 POLICE #1512	2,526.86	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/16/19	07/08/19		62670	N
19-02734 05/22/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#626162 POLICE CARS	21.72	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/22/19	07/08/19		626162	N
2 INVOICE#626257 POLICE CARS	759.01	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/22/19	07/08/19		626257	N
	780.73								
Vendor Total:	3,415.93								
CHEVRO50 CHEVROLET OF TURNERSVILLE									
19-02750 05/22/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#128506 PD TAHOES	437.90	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/22/19	07/08/19		128506	N
19-02842 05/28/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#128506-1 TAHOES	148.04	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/28/19	07/08/19		128506-1	N
19-03259 06/20/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#128998 POLICE CARS	68.70	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/20/19	07/08/19		128998	N

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CHEVRO50 CHEVROLET OF TURNERSVILLE	Continued								
19-03436 07/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#129132 POLICE NARC #4	142.86	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/01/19	07/15/19		129132	N
Vendor Total:	797.50								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
19-03161 06/18/19 Review 1010Evesham Road									
1 Review 1010Evesham Road	240.00	09113	P #152005DC Catering/Wedding	A	06/18/19	07/11/19		94528	N
19-03162 06/18/19 Review 7 Coles Road									
1 Review 7 Coles Road	165.00	11615	P Parking Lot # 171045M	A	06/18/19	07/11/19		94529	N
19-03164 06/18/19 Review Burger King									
1 Review Burger King	2,580.00	13008	P	A	06/18/19	07/11/19		94533	N
Vendor Total:	2,985.00								
CINTAS CINTAS Loc 061									
19-03370 06/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5014059955 FIRST AID	23.78	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/26/19	07/15/19		5014059955	N
Vendor Total:	23.78								
CMEAS005 CME ASSOCIATES									
19-03543 07/09/19 INV 0244757 1GT00301.01									
1 INV 0244757 1GT00301.01	2,013.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/09/19	07/09/19		0244757	N
Vendor Total:	2,013.50								
COMCAS50 COMCAST - 3005									
19-03593 07/15/19 8499 05 149 0616608									
1 8499 05 149 0616608	196.24	9-01-26-290-000-220	B Streets - Comcast Cable	A	07/15/19	07/15/19			N
2 8499 05 19 0512815	662.59	9-01-26-290-000-220	B Streets - Comcast Cable	A	07/15/19	07/15/19		512815	N
3 8499 05 149 0508615	152.97	9-01-20-140-000-502	B Data Processing Internet Expense	A	07/15/19	07/15/19		508615	N
4 8499 05 149 0570607	147.97	9-01-20-140-000-502	B Data Processing Internet Expense	A	07/15/19	07/15/19		570607	N
5 8499 05 149 0515685	677.69	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	07/15/19	07/15/19		515685	N

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COMCAS50 COMCAST - 3005	Continued								
19-03593 07/15/19 8499 05 149 0616608		Continued							
6 8499 05 149 0509696	165.47	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	07/15/19	07/15/19		509696	N
	2,002.93								
19-03594 07/15/19 8499 05 149 0508599									
1 8499 05 149 0508599	147.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/15/19	07/15/19			N
Vendor Total:	2,150.90								
CONSTE CONSTELLATION NEWENERGY INC									
19-03429 07/01/19 7304398-87									
1 7304398-87	1,227.54	9-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	07/01/19	07/08/19		7304398-87	N
Vendor Total:	1,227.54								
COURIER1 COURIER POST									
19-03599 07/15/19 INV 0002630782									
1 INV 0002630782	530.40	9-01-20-120-000-339	B Twp Clerk Legal Advertising	A	07/15/19	07/15/19			N
Vendor Total:	530.40								
CRESTL CRESTLINE SPECIALTIES, INC.									
19-02972 06/06/19 Junior Police Academy Supplies									
1 Scoreboard Sports Bag	836.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	06/06/19	07/15/19		2249721	N
2 28 OZ Trekker Triton Bottle	598.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	06/06/19	07/15/19		2249721	N
3 KOOZIE Lunch Bag Item 108560	973.50	9-01-25-240-002-225	B National Night Out - DEDR Match	A	06/06/19	07/15/19		2249721	N
4 Color Set Up Charge	58.00	9-01-25-240-002-225	B National Night Out - DEDR Match	A	06/06/19	07/15/19		2249721	N
5 Shipping	31.89	9-01-25-240-002-225	B National Night Out - DEDR Match	A	06/06/19	07/15/19		2249721	N
6 Shipping	231.57	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	06/18/19	07/15/19		2249721	N
	2,728.96								
Vendor Total:	2,728.96								

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CAMDEN30 CWA LOCAL 1014									
19-03430 07/01/19 H&R FOR PW JUNE 2019									
1 H&R FOR PW JUNE 2019	4,243.11	9-01-23-220-000-330	B Group Insurance PW Health Plan	A	07/01/19	07/08/19			N
Vendor Total:	4,243.11								
DBAFE005 DBA FENIX STORE									
19-03324 06/25/19 Rifle Flashlights/Accessories									
1 Fenix TK16 Flashlight	279.85	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	07/15/19		215775	N
2 Fenix AER-03 Tactical Remote	74.80	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	07/15/19		215775	N
3 Fenix ALG01 LED Flashlight	48.55	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	07/15/19		215775	N
4	0.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	07/15/19		215775	N
	403.20								
Vendor Total:	403.20								
DEB W DEBRA WARNER									
19-03527 07/08/19 REF POOL									
1 REF POOL	140.00	9-01-08-117-000	R RECREATION FEES	A	07/08/19	07/09/19			N
Vendor Total:	140.00								
DEER C50 DEER CARCASS									
19-03528 07/08/19 INV 7501									
1 INV 7501	260.00	T-12-56-286-000-001	B Reserve for Animal Control	A	07/08/19	07/09/19		7501	N
Vendor Total:	260.00								
DELTA 25 DELTA DENTAL PLAN OF NJ									
19-03566 07/10/19 INV CM.....1052408									
1 INV CM.....1052408	3,024.90	9-01-23-220-000-335	B Group Insurance Employee Dental	A	07/10/19	07/10/19		1052408	N
2 INV CM.....1052969	158.00	9-01-23-220-000-335	B Group Insurance Employee Dental	A	07/10/19	07/10/19		1052969	N
3 INV CM.....1052968	1,806.60	9-01-23-220-000-335	B Group Insurance Employee Dental	A	07/10/19	07/10/19		1052968	N
4 INV CM.....1052390	9,703.98	9-01-23-220-000-335	B Group Insurance Employee Dental	A	07/10/19	07/10/19		1052390	N
	14,693.48								
Vendor Total:	14,693.48								

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DENNY		DENNY SEPTIC SERV.										
19-03048	06/12/19	PUBLIC WORKS PARKS AND REC										
1		INVOICE#26309 LIBRARY	270.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	06/12/19	07/08/19		26309	N
2		INVOICE#26310 LAKELAND	390.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	06/12/19	07/08/19		26310	N
3		INVOICE#26391 ERIAL	345.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	06/12/19	07/08/19		26391	N
4		INVOICE#26392 LORING FLEMING	120.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	06/12/19	07/08/19		26392	N
5		INVOICE#26393 GLEN OAKS	60.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	06/12/19	07/08/19		26393	N
6		INVOICE#26394 MILLBRIDGE	60.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	06/12/19	07/08/19		26394	N
7		INVOICE#26395 KIWANIS	60.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	06/12/19	07/08/19		26395	N
8		INVOICE#26396 LAKELAND HOCKEY	120.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	06/12/19	07/08/19		26396	N
9		INVOICE#26397 ERIAL SCHOOL	60.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	06/12/19	07/08/19		26397	N
10		INVOICE#26398 WYE OAK	120.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	06/12/19	07/08/19		26398	N
11		INVOICE#26399 GT DAY	900.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	06/12/19	07/08/19		26399	N
12		INVOICE#26400 VET PARK	280.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	06/12/19	07/08/19		26400	N
13		INVOICE#26401 GABRIEL DAVIES	400.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	06/12/19	07/08/19		26401	N
14		INVOICE#26402 COMMUNITY PARK	60.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	06/12/19	07/08/19		26402	N
15		INVOICE#26403 HIDER LANE	60.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	06/12/19	07/08/19		26403	N
16		INVOICE#26404 LAKE MATHILDA	185.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	06/12/19	07/08/19		26404	N
17		INVOICE#26405 RANDY ROAD	60.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	06/12/19	07/08/19		26405	N
18		INVOICE#26406 MULLEN SCHOOL	120.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	06/12/19	07/08/19		26406	N
			3,670.00									
		Vendor Total:	3,670.00									
DOCUME50		DOCUMENT CONCEPTS										
19-03550	07/09/19	INV 38946										
1		INV 38946	1,130.00	9-01-43-490-000-201	B	MUNICIPAL COURT OFFICE SUPPLIES	A	07/09/19	07/09/19		38946	N
		Vendor Total:	1,130.00									
DSSIN005		DSS, INC.										
19-03371	06/26/19	PUBLIC WORKS BUILDING MAINT										
1		INVOICE#I0015317 CAP '19 F-6	3,302.00	C-04-19-03F-000-000	B	Improve Various Buildings	A	06/26/19	07/08/19		I0015317	N
		Vendor Total:	3,302.00									

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DYNAMO20 DYNAMIC BICYCLES, INC									
19-03372 06/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5061-GT BIKES	91.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/26/19	07/15/19		5061-GT	N
Vendor Total:	91.00								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
19-03107 06/17/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV169637 OIL	37.08	9-01-26-315-000-217	B VEHICLE MAINT OIL	A	06/17/19	07/08/19		30IV169637	N
19-03360 06/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV171132 PW #5	18.54	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/26/19	07/08/19		30IV171132	N
2 INVOICE#30IV171883 PD #1579	191.86	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/26/19	07/08/19		30IV171883	N
3 INVOICE#30IV171692 PW #47 & 46	579.80	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/26/19	07/08/19		30IV171692	N
4 INVOICE#30IV171693 PW #48	289.90	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/26/19	07/08/19		30IV171693	N
5 INVOICE#30IV172053 LAMBS TERR	65.63	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/26/19	07/08/19		30IV172053	N
	1,145.73								
19-03437 07/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV172655 PW A-4	302.86	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/01/19	07/08/19		30IV172655	N
19-03461 07/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV172880 LAMBS TERR	106.13	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/01/19	07/16/19		30IV172880	N
Vendor Total:	1,591.80								
FED EX50 FED EX									
19-03587 07/11/19 INV 6-605-40283									
1 INV 6-605-40283	130.13	9-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	07/11/19	07/11/19		6-605-40283	N
Vendor Total:	130.13								
FERGUS50 FERGUSON ENTERPRISES									
19-01907 04/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2748618 ACADEMY HALL	26.98	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	04/11/19	07/15/19		2748618	N

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FERGUS50 FERGUSON ENTERPRISES	Continued								
19-03108 06/17/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3034247 GT POOL	9.42	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/17/19	07/15/19		3034247	N
Vendor Total:	36.40								
FIRES FIRESTONE COMPLETE AUTO CARE									
19-03374 06/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#230832 POLICE	1,942.65	9-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	06/26/19	07/08/19		230832	N
Vendor Total:	1,942.65								
FLORIO FLORIO PERRUCCI STEINHARDT									
19-02495 05/13/19 Review Dollar General									
1 Review Dollar General	82.50	12605	P Dollar General	A	05/13/19	07/15/19		164491	N
19-03158 06/18/19 Review 917 Sicklerville Road									
1 Review 917 Sicklerville Road	247.50	12529	P 2 Houses #181033CM	A	06/18/19	07/11/19		165798	N
19-03160 06/18/19 Review 100 Lakeview									
1 Review 100 Lakeview	412.50	13017	P One lot into two # 191017CM	A	06/18/19	07/11/19		165803	N
19-03312 06/25/19 166134-54799.0002									
1 166134-54799.0002	416.67	9-01-21-180-000-112	B Planning Bd Retainer	A	06/25/19	07/16/19			N
Vendor Total:	1,159.17								
FRANKL66 FRANKLIN TRAILERS, INC.									
19-03438 07/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#467286-1 LAMBS TERRACE	82.66	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/01/19	07/15/19		467286-1	N
2 RETURN AUTH #21849 WRONG PARTS	11.65-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/01/19	07/15/19		21849	N
3 INVOICE#467374-1 LAMBS TERRACE	12.65	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/01/19	07/15/19		467374-1	N
	83.66								
Vendor Total:	83.66								

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G T B33 G.T. BOARD OF EDUCATION									
19-03545 07/09/19 TAX LEVY JULY 2019									
1 TAX LEVY JULY 2019	4,338,406.08	9-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	07/09/19	07/09/19			N
Vendor Total:	4,338,406.08								
GENES005 GENESIS COUNSELING CTR., INC.									
19-03300 06/24/19 SAVE Program MAY Inv # 2275									
1 SAVE Advocate Activities	1,046.25	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	06/24/19	07/08/19		2275	N
2 SAVE Advocate on Call	450.00	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	06/24/19	07/08/19		2275	N
3 SAVE Advocate Activities	90.00	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	06/24/19	07/08/19		2275	N
4 SAVE Advocate- Warm Line	337.50	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	06/24/19	07/08/19		2275	N
	1,923.75								
Vendor Total:	1,923.75								
GLENL005 GLEN LEARY ESQ.									
19-03455 07/01/19 SERVICES 2ND JULY 2019									
1 SERVICES 2ND JULY 2019	1,038.50	T-03-56-294-000-000	B RES-PUBLIC DEFENDER	A	07/01/19	07/08/19			N
Vendor Total:	1,038.50								
GLOUC015 GLOUCESTER TWP PUBLIC SCHOOL									
19-03620 06/30/19 Big Brother/ Big Sister									
1 Big Brother/ Big Sister	3,000.00	G-02-10-726-001-51S	B Res Municipal Alliance-Big Bother/Sister	A	06/27/19	07/16/19			N
Vendor Total:	3,000.00								
GRAN T50 GRAN TURK EQUIP. CO. INC.									
19-03439 07/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1132981-01 PW SWEEPERS	675.89	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/01/19	07/15/19		1132981-01	N
19-03466 07/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1133033-01 SWEEPERS	182.84	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/01/19	07/16/19		1133033-01	N
Vendor Total:	858.73								

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H A D50 H.A. DE HART & SON									
19-02322 05/06/19 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE FOR LIFTGATES	3,695.00	C-04-19-03H-000-000	B Acq of Various Equip for Public Works	A	05/06/19	07/15/19			N
Vendor Total:	3,695.00								
HOFFM005 HOFFMAN'S EXTERINATING CO. INC									
19-01512 03/21/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE PUBLIC WORKS	110.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/21/19	07/16/19			N
2 INVOICE POLICE DEPT.	45.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/21/19	07/16/19			N
3 INVOICE ACADEMY HALL	210.00	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	03/21/19	07/16/19			N
4 INVOICE LIBRARY	265.00	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	06/20/19	07/16/19			N
	630.00								
Vendor Total:	630.00								
HOMED005 HOME DEPOT CREDIT SERVICES									
19-01470 03/20/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#9077091 PARKS	94.34	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/20/19	07/16/19		9077091	N
19-01692 04/01/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#5025212 GUN RANGE	59.75	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/01/19	07/16/19		5025212	N
19-02701 05/20/19 PUBLIC WORKS									
1 INVOICE#6025184 BUILDING MAINT	372.24	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/20/19	07/16/19		6025184	N
2 INVOICE#6202517 CREDIT	17.98-	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/20/19	07/16/19		620517	N
	354.26								
19-03197 06/19/19 PUBLIC WORKS CLEANS COMMUNITY									
1 INVOICE#4361031 CLEAN COMMUNIT	85.17	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	06/19/19	07/16/19		4361031	N
2 INVOICE#4361049 REFUND TAX	5.29-	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	06/19/19	07/16/19		4361049	N
	79.88								
Vendor Total:	588.23								

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
HOMEW005 HOMEWARD BOUND PET ADOPTION									
19-03542 07/09/19 INV 3097									
1 INV 3097	1,920.00	T-12-56-286-000-001	B Reserve for Animal Control	A	07/09/19	07/09/19		3097	N
Vendor Total:	1,920.00								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
19-03378 06/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209071293:01 TRUCK#46	176.99	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/26/19	07/08/19		X209071293:01	N
Vendor Total:	176.99								
IMSA 50 IMSA- NJ SECTION									
19-03122 06/17/19 PUBLIC WORKS BUILDING MAINT									
1 MEMBERSHIP RENEWAL BOB TYCIAK	100.00	9-01-26-300-000-303	B Public Works Dues	A	06/17/19	07/15/19		2019	N
2 MEMBERSHIP RENEWAL A MOSCHELLA	100.00	9-01-26-300-000-303	B Public Works Dues	A	06/17/19	07/15/19		2019	N
	200.00								
Vendor Total:	200.00								
INGER005 INGERSOLL RAND COMPANY									
19-03379 06/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOCIE#30763333 PACKAGE CARE	766.82	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/26/19	07/15/19		30763333	N
Vendor Total:	766.82								
J J D 50 J.J.D. URETHANE CO.									
19-03058 06/12/19 PUBLIC WORKS BUILDING MAINT									
1 GUN RANGE ROOF CAPITAL '19 F-6	11,500.00	C-04-19-03F-000-000	B Improve Various Buildings	A	06/12/19	07/15/19			N
Vendor Total:	11,500.00								
JAMIE005 JAMIE CAPORALE									
19-03574 07/10/19 REF POOF RENTAL									
1 REF POOF RENTAL	150.00	9-01-08-117-000	R RECREATION FEES	A	07/10/19	07/10/19			N
Vendor Total:	150.00								

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
JEFF C50 JEFF COLMAN									
19-03582 07/11/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	269.96	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	07/11/19	07/11/19			N
Vendor Total:	269.96								
JESCO005 JESCO, INC.									
19-02569 05/16/19 PUBLIC WORKS VEHICLE MAINT									
1 CAPITAL 2019 G-12	72,883.60	C-04-19-03H-000-000	B Acq of Various Equip for Public Works	A	05/16/19	07/08/19		90786	N
Vendor Total:	72,883.60								
JOANN005 JOANNA BOZZELLI									
19-03553 07/09/19 REF FALL PRESCHOOL									
1 REF FALL PRESCHOOL	205.00	9-01-08-117-000	R RECREATION FEES	A	07/09/19	07/09/19			N
Vendor Total:	205.00								
JOE JOE CZECHOWSKI									
19-03580 07/11/19 UNIFORM									
1 UNIFORM	162.39	9-01-26-300-000-210	B Public Works Uniforms	A	07/11/19	07/11/19			N
Vendor Total:	162.39								
JOHN S56 JOHN C STOLLSTEIMER III									
19-03327 06/25/19 Reimbursement DV Training									
1 Reimburesement for Reg Fees	65.28	9-01-25-240-003-706	B Police Fmaily Resource Center Training	A	06/25/19	07/08/19			N
Vendor Total:	65.28								
JOHN C40 JOHN CHROMICZ									
19-03583 07/11/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	402.71	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	07/11/19	07/11/19			N
Vendor Total:	402.71								

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
JOHNS040 JOHNSON DESIGN ASSOCIATES INC									
19-03450 07/01/19 4 PLEASANT VIEW DR.									
1 4 PLEASANT VIEW DR.	3,050.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	07/01/19	07/08/19			N
Vendor Total:	3,050.00								
JONAT025 JONATHAN SCHAEFER									
19-03282 06/24/19 REIMB FINGER PRINT									
1 REIMB FINGER PRINT	42.80	9-01-20-105-000-301	B Personnel Professional Fees	A	06/24/19	07/08/19			N
Vendor Total:	42.80								
JOSEPH24 JOSEPH FAZZIO, INC.									
19-03440 07/01/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1413931 REPAIRS	303.17	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/01/19	07/16/19		1413931	N
Vendor Total:	303.17								
KAITL010 KAITLYN KARPOWICZ									
19-03284 06/24/19 REIMB FINGER PRINT									
1 REIMB FINGER PRINT	40.60	9-01-20-105-000-301	B Personnel Professional Fees	A	06/24/19	07/08/19			N
Vendor Total:	40.60								
KEN PO50 KEN PORTER									
19-03584 07/11/19 UNIFORM									
1 UNIFORM	62.99	9-01-26-300-000-210	B Public Works Uniforms	A	07/11/19	07/11/19			N
Vendor Total:	62.99								
KENNED42 KENNEDY CULVERT & SUPPLY CO.									
19-03062 06/12/19 PUBLIC WOEKS STREETS									
1 INVOICE#440809 COUPLER	279.00	9-01-26-290-000-211	B Streets Drainage Material	A	06/12/19	07/08/19		440809	N
2 FREIGHT	31.38	9-01-26-290-000-211	B Streets Drainage Material	A	06/25/19	07/08/19		451677	N
	310.38								
Vendor Total:	310.38								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KEV KEVIN ANDERSONS WELL DRILLING									
19-03449 07/01/19 303 RIDGE AVE									
1 303 RIDGE AVE	189.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	07/01/19	07/08/19			N
Vendor Total:	189.00								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
19-03489 07/02/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#27414 MOWER PARTS	587.29	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	07/02/19	07/16/19		27414	N
Vendor Total:	587.29								
LEO F LEO FOGLIO									
19-03579 07/11/19 UNIFORM									
1 UNIFORM	171.96	9-01-26-300-000-210	B Public Works Uniforms	A	07/11/19	07/11/19			N
Vendor Total:	171.96								
LORRA005 LORRAINE GALLAGHER									
19-03540 07/08/19 REIMBURSE NOTARY									
1 REIMBURSE NOTARY	115.85	9-01-20-100-001-501	B Admin Support Misc	A	07/08/19	07/09/19			N
Vendor Total:	115.85								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
19-03263 06/20/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01302 REPAIRS	10.78	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/20/19	07/08/19		01302	N
2 INVOICE#01532 REPAIRS	21.52	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/20/19	07/08/19		01532	N
	32.30								
19-03380 06/26/19 PUBLIC WORKS									
1 INVOICE#97968 HIDER LANE	1,186.56	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/26/19	07/15/19		97968	N
2 INVOICE#02493 HIDER LANE	53.16	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/26/19	07/15/19		02493	N
	1,239.72								
19-03383 06/26/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01871 TOTLOT	143.21	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/26/19	07/15/19		01871	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued									
19-03383 06/26/19 PUBLIC WORKS PARKS AND REC		Continued							
2 INVOICE#01309 TOT LOT	24.83	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/26/19	07/15/19		01309	N
	168.04								
19-03418 06/27/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01580 TOT LOTS	94.96	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/27/19	07/15/19		01580	N
19-03441 07/01/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01948 REPAIRS	37.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/01/19	07/15/19		01948	N
19-03473 07/01/19 PUBLIC WORKS STREETS									
1 INVOICE#01094 STORM DRAINS	156.70	9-01-26-290-000-211	B Streets Drainage Material	A	07/01/19	07/16/19		01094	N
2 INVOICE#01455 SIGNS	12.57	9-01-26-290-000-208	B Streets - Street Signs	A	07/01/19	07/16/19		01455	N
	169.27								
Vendor Total:	1,741.29								
MICRO005 MACHINEFIX									
19-03514 07/03/19 INV 78949									
1 INV 78949	145.00	9-01-20-100-001-401	B Admin Support R/M Equipment/ Toner	A	07/03/19	07/08/19		78949	N
Vendor Total:	145.00								
MAGLO MAGLOCLEN									
19-03294 06/24/19 Magloclen- Annual Membership									
1 MAGLOCLEN Annual Membership	400.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	06/24/19	07/16/19			N
Vendor Total:	400.00								
MAJOR 25 MAJOR POLICE SUPPLY									
19-02267 04/30/19 ALPR Item A # 6									
1 ALPR Fixed P492 As per Spec	31,027.96	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	04/30/19	07/08/19		497	N
Vendor Total:	31,027.96								

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MALL CHE MALL CHEVROLET									
19-02371 05/07/19 PUBLIC WORKS CAPITAL 2019									
1 CAPITAL 2019 G-8	39,945.00	C-04-19-03H-000-000	B Acq of Various Equip for Public Works	A	05/07/19	07/15/19		77558	N
Vendor Total:	39,945.00								
MARINA MARINA ENERGY LLC									
19-03546 07/09/19 130719-2019-06									
1 130719-2019-06	2,071.76	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	07/09/19	07/09/19		130719-2019-06	N
Vendor Total:	2,071.76								
MARKSM MARKSMEN LANDSCAPING LLC									
19-03264 06/20/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#18927 WYE OAK	350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/20/19	07/08/19		18927	N
Vendor Total:	350.00								
MATTHE16 MATTHEW BENDER & COMPANY, INC.									
19-03556 07/09/19 INV 10750452									
1 INV 10750452	98.58	9-01-43-490-000-302	B MUNICIPAL COURT BOOKS/REPORTS	A	07/09/19	07/09/19		10750452	N
Vendor Total:	98.58								
HOME A50 MBE CONTRACTING									
19-03526 07/08/19 409 MELVIN AVE-47 NOBLE RD									
1 409 MELVIN AVE-47 NOBLE RD	21,342.50	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	07/08/19	07/09/19			N
Vendor Total:	21,342.50								
MECHAN50 MECHANICS AUTO PARTS INC.									
19-03359 06/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-662568 PD CREDIT	108.00-	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/26/19	07/08/19		6012-662568	N
2 INVOICE#6012-663386 SHOP TOOLS	8.99	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/26/19	07/08/19		6012-663386	N
3 INVOICE#60012-663669 SHOP	13.72	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/26/19	07/08/19		60012-663669	N
4 INVOICE#6012-663881 SHOP	71.88	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/26/19	07/08/19		6012-663881	N
5 INVOICE#6012-663923 TRUCK #46	303.30	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/26/19	07/08/19		6012-663923	N
6 INVOICE#6012-664053 PW	159.99	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/26/19	07/08/19		6012-664053	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
MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
19-03359 06/26/19 PUBLIC WORKS VEHICLE MAINT		Continued							
7 INVOICE#6012-664081 PW #68	32.38	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/26/19	07/08/19		6012-664081	N
8 INVOICE#6012-664151 PW TRUCKS	36.99	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/26/19	07/08/19		6012-664151	N
9 INVOICE#60012-664200 LAMBS TER	14.50	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/26/19	07/08/19		6012-664200	N
10 INVOICE#6012-664053 SHOP	159.99	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/26/19	07/08/19		6012-664053	N
	693.74								
Vendor Total:	693.74								
MICAH005 MICAH HUSK									
19-03279 06/24/19 REIMB FINGER PRINT									
1 REIMB FINGER PRINT	42.66	9-01-20-105-000-301	B Personnel Professional Fees	A	06/24/19	07/08/19			N
Vendor Total:	42.66								
MICHAE04 MICHAEL CIMINO									
19-03578 07/11/19 REIMB MED PART B									
1 REIMB MED PART B	813.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	07/11/19	07/11/19			N
Vendor Total:	813.00								
MORIA005 MORIAH PEW									
19-03513 07/03/19 REF CAMP									
1 REF CAMP	190.00	9-01-08-117-000	R RECREATION FEES	A	07/03/19	07/08/19			N
Vendor Total:	190.00								
MOTORO50 MOTOROLA C/O									
19-02578 05/16/19 APX6500 Flash Upgrade AES									
1 APX Flash Upgrade APX6500	43.13	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	05/16/19	07/15/19		412740211	N
2 AES Upgrade Current Flash	474.75	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	05/16/19	07/15/19		412740211	N
3 NJ State Contract #83909	0.00	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	05/16/19	07/15/19		412740211	N
	517.88								
Vendor Total:	517.88								

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MUNICI70 MUNICIPAL RECORD SERVICE									
19-03551 07/09/19 INV 190415									
1 INV 190415	516.00	9-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	07/09/19	07/09/19		190415	N
Vendor Total:	516.00								
NATION84 NATIONWIDE CARPET INC.									
19-03385 06/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#878600 POLICE DEPT	637.50	C-04-17-02E-000-000	B Improve to Various Buildings	A	06/26/19	07/15/19		878600	N
2 INVOICE#878601 POLICE DISPATCH	300.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	06/26/19	07/15/19		878601	N
	937.50								
Vendor Total:	937.50								
NATW 50 NATW, NIGHT OUT									
19-03328 06/25/19 NNO Banners									
1 NNO Banners	1,092.00	9-01-25-240-002-225	B National Night Out - DEDR Match	A	06/25/19	07/15/19		NNO1286	N
2 Shipping	72.00	9-01-25-240-002-225	B National Night Out - DEDR Match	A	06/25/19	07/15/19		NNO1286	N
	1,164.00								
Vendor Total:	1,164.00								
NELLIE66 NELLIE M. HARRIS									
19-03604 07/15/19 REIMB SUPPLIES									
1 REIMB SUPPLIES	392.16	9-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	07/15/19	07/15/19			N
Vendor Total:	392.16								
NETC NETCARRIER TELECOM INC.									
19-03537 07/08/19 SERVICES									
1 SERVICES	4,217.20	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	07/08/19	07/09/19			N
Vendor Total:	4,217.20								
NEW JE14 NEW JERSEY AMERICAN WATER									
19-03598 07/15/19 SERVICES									
1 SERVICES	6,116.79	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	07/15/19	07/15/19			N
2 SERVICES	64.29	9-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	07/15/19	07/15/19			N

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NEW JE14 NEW JERSEY AMERICAN WATER	Continued								
19-03598 07/15/19 SERVICES		Continued							
3 SERVICES	826.70	9-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	07/15/19	07/15/19			N
4 SERVICES	409.54	9-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	07/15/19	07/15/19			N
	7,417.32								
Vendor Total:	7,417.32								
NICHOL80 NICHOLAS T TRABOSH, ESQ									
19-03558 07/09/19 ACTING JUDGE									
1 ACTING JUDGE (3)	1,050.00	9-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	07/09/19	07/09/19		4/2/19 (2)-6/26	N
Vendor Total:	1,050.00								
NICOL020 NICOLE DAISEY									
19-03283 06/24/19 REIMB FINGER PRINT									
1 REIMB FINGER PRINT	42.80	9-01-20-105-000-301	B Personnel Professional Fees	A	06/24/19	07/08/19			N
Vendor Total:	42.80								
NJ DEPT NJ DEPT OF HEALTH									
19-03428 07/01/19 JUNE ANIMAL REPORT									
1 JUNE ANIMAL REPORT	87.00	T-12-56-286-000-001	B Reserve for Animal Control	A	07/01/19	07/08/19			N
Vendor Total:	87.00								
NJ DIV NJ DIV OF ALCOH. BEVER. CONTRL									
19-03539 07/08/19 2019-2020 LICENSE RENEWAL									
1 2019-2020 LICENSE RENEWAL	102.00	9-01-20-120-000-303	B Twp Clerk Dues/Subscriptions	A	07/08/19	07/09/19			N
Vendor Total:	102.00								
NJSCH005 NJ SCHOOL BD. ASSOC.									
19-02977 06/06/19 NJSBA School Security/ Safety									
1 NJSBA Annual School Security	99.00	9-01-25-240-000-514	B POLICE TRAINING	A	06/06/19	07/15/19		277760	N
Vendor Total:	99.00								

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OAK SY50 OAK SYSTEMS, INC.									
19-03512 07/03/19 Invoice 12933									
1 Invoice 12933	1,542.81	9-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	A	07/03/19	07/08/19		12933	N
Vendor Total:	1,542.81								
OFFICE16 OFFICE BASICS, INC.									
19-02869 05/29/19 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	614.84	9-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	05/29/19	07/10/19		1233736	N
19-02870 05/29/19 Custom Stamp -Bernard Shepherd									
1 Custom Stamp -Bernard Shepherd	26.88	9-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	05/29/19	07/10/19		1234666	N
19-03531 07/08/19 INV I-1248501									
1 INV I-1248501	3,031.92	C-04-19-03J-000-000	B Acp of Office & Computer Equipment	A	07/08/19	07/09/19		1248501	N
19-03549 07/09/19 INV I-1208880									
1 INV I-1208880	497.28	9-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	07/09/19	07/09/19		1208880	N
19-03616 07/15/19 INV I-1259891									
1 INV I-1259891	11.04	9-01-20-130-000-201	B Treasury Office Supplies	A	07/15/19	07/15/19			N
Vendor Total:	4,181.96								
PARKER50 PARKER MCCAY P.A.									
19-03445 07/01/19 INV 3092562 12629-0051									
1 INV 3092562 12629-0051	45,535.09	C-04-18-01B-000-000	B Repave Various Streets	A	07/01/19	07/08/19		3092562	N
Vendor Total:	45,535.09								
PATRIC55 PATRICIA CARROLL									
19-03555 07/09/19 REIMBURSE CERT BOARD									
1 REIMBURSE CERT BOARD	25.00	9-01-43-490-000-303	B MUNICIPAL COURT DUES/SUBSCRIPTION	A	07/09/19	07/09/19			N
Vendor Total:	25.00								

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
PINE H50 PINE HILL HARDWARE INC.									
19-03266 06/20/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#028532 REPAIRS	49.96	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/20/19	07/08/19		028532	N
19-03403 06/27/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#028589 PARKS	37.96	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/27/19	07/15/19		028589	N
Vendor Total:	87.92								
PLAYP010 PLAYPOWER LT FARMINGTON, INC									
19-03348 06/26/19 PUBLIC WORKS RECREATION									
1 INVOICE#140029480 INSTALLATION	952.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/26/19	07/15/19		1400229480	N
Vendor Total:	952.00								
PORTER50 PORTER-LEE CORPORATION									
19-03229 06/19/19 Supplies for Crime Scene									
1 White Barcode Labels 4x5"(500)	430.00	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	06/19/19	07/15/19		22400	N
2 4" Resin Ribbons for Zebra	100.00	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	06/19/19	07/15/19		22400	N
3 Shipping	47.82	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	06/19/19	07/15/19		22400	N
4 Quote # 7232	0.00	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	06/19/19	07/15/19		22400	N
	577.82								
Vendor Total:	577.82								
PRONTO50 PRONTO PRINT, LLC									
19-03523 07/08/19 INV 7036									
1 INV 7036	455.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	07/08/19	07/08/19		7036	N
Vendor Total:	455.00								
PSE G 66 PSE&G									
19-03431 07/01/19 71 478 132 00									
1 71 478 132 00	9.30	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	07/01/19	07/08/19			N
19-03592 07/15/19 73 403 412 18									
1 73 403 412 18	3.43	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	07/15/19	07/15/19			N

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PSE G 66 PSE&G	Continued								
19-03602 07/15/19 42 104 014 04									
1 42 104 014 04	7,043.19	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	07/15/19	07/15/19			N
Vendor Total:	7,055.92								
RAHNC005 RAHN LANDSCAPING LLC									
19-01998 04/16/19 PUBLIC WORKS CUTTING OF BASINS		B							
3 INV 1358-2107-2630	19,657.16	9-01-26-300-000-315	B Public Works -Retention Basins	A	04/16/19	07/16/19		1358-2107-2630	N
Vendor Total:	19,657.16								
RALPH 50 RALPH GREIPP									
19-03581 07/11/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	07/11/19	07/11/19			N
Vendor Total:	600.00								
READY005 READY FRESH									
19-03529 07/08/19 INV 29F0427060595									
1 INV 29F0427060595	353.81	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	07/08/19	07/09/19		29F0427060595	N
Vendor Total:	353.81								
REMING33 REMINGTON & VERNICK ENG. INC.									
19-02471 05/13/19 Review Dollar General									
1 Review Dollar General	845.00	12605	P Dollar General	A	05/13/19	07/15/19		0415P1167-7	N
19-03621 07/16/19 0451T791.1-3									
1 0451T791.1-3	3,167.50	9060	P Cash Bond - Erik Court	A	07/16/19	07/16/19			N
19-03622 07/16/19 0415T792-6									
1 0415T792-6	2,596.50	9-01-20-165-000-301	B Engineering Professional Fees	A	07/16/19	07/16/19			N
19-03623 07/16/19 0451T770-5									
1 0451T770-5	676.00	9-01-20-165-000-301	B Engineering Professional Fees	A	07/16/19	07/16/19			N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
19-03624 07/16/19 0415T797-2									
1 0415T797-2	17,709.00	G-02-10-801-200-006	B NJDOT - Kelly Driver Road	A	07/16/19	07/16/19			N
19-03625 07/16/19 0415T716.1-3									
1 0415T716.1-3	74.50	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	A	07/16/19	07/16/19		0415T716.1-3	N
2 0415T760-13	3,853.50	C-04-17-02B-000-000	B Repave Various Streets	A	07/16/19	07/16/19		0415T760-13	N
3 0415T775.1-10	540.00	C-04-18-01B-000-000	B Repave Various Streets	A	07/16/19	07/16/19		0415T775.1-10	N
4 0415T790-7	4,046.00	C-04-18-01B-000-000	B Repave Various Streets	A	07/16/19	07/16/19		0415T790-7	N
5 0451T798-2	2,427.00	C-04-19-03B-000-000	B Repave Various Streets	A	07/16/19	07/16/19		0415T798-2	N
6 0415T796-2	22,475.25	C-04-19-03B-000-000	B Repave Various Streets	A	07/16/19	07/16/19		0415T796-2	N
7 0415T795-2	2,209.75	C-04-19-03B-000-000	B Repave Various Streets	A	07/16/19	07/16/19		0415T795-2	N
8 0415T794-3	2,908.25	C-04-19-03B-000-000	B Repave Various Streets	A	07/16/19	07/16/19		0415T794-3	N
	38,534.25								
Vendor Total:	63,528.25								
RESOL005 Resolution Group International									
19-03298 06/24/19 De-Escalation Course 6/20-21									
1 De-Escalation Course	100.00	9-01-25-240-000-514	B POLICE TRAINING	A	06/24/19	07/16/19			N
2 De- Escalation Course June 21	100.00	9-01-25-240-000-514	B POLICE TRAINING	A	06/24/19	07/16/19			N
	200.00								
Vendor Total:	200.00								
RIGGIN50 RIGGINS, INC.									
19-03416 06/27/19 PUBLIC WORKS									
1 INVOICE#74997278 DIESEL	2,869.20	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	06/27/19	07/15/19		74997278	N
2 INVOICE#74997279 GASOLINE	8,148.15	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	06/27/19	07/15/19		74997279	N
	11,017.35								
Vendor Total:	11,017.35								
RMUS0005 RMUS									
19-03334 06/25/19 Drone Pilot Training									
1 Professional Drone Training	2,700.00	9-01-25-240-000-514	B POLICE TRAINING	A	06/25/19	07/15/19			N
Vendor Total:	2,700.00								

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ROBER085 ROBERT LOOS									
19-03280 06/24/19 REIMB FINGER PRINT									
1 REIMB FINGER PRINT	42.80	9-01-20-105-000-301	B Personnel Professional Fees	A	06/24/19	07/08/19			N
Vendor Total:	42.80								
ROCCO010 ROCCO'S COLLISION CENTER									
19-03562 07/10/19 DeductibeClaim#65PR0000018930									
1 DeductibeClaim#65PR0000018930	2,500.00	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/10/19	07/10/19			N
Vendor Total:	2,500.00								
RUTGE010 RUTGERS, LIFELONG LEARN. CTR									
19-03627 07/16/19 CLASSES FOR MUNICIPAL CLERK									
1 CLASSES FOR MUNICIPAL CLERK	868.00	9-01-20-120-000-514	B Twp Clerk Training	A	07/16/19	07/16/19		INTRO TO CLERK	N
2 CLASSES FOR MUNICIPAL CLERK	643.00	9-01-20-120-000-514	B Twp Clerk Training	A	07/16/19	07/16/19		ADV. DUTIES CLE	N
	1,511.00								
Vendor Total:	1,511.00								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
19-03406 06/27/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE HALL STREAMING SYSTEM	465.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/27/19	07/08/19		6/18/19	N
Vendor Total:	465.00								
SECURI66 SECURITY LOCK COMPANY									
19-03405 06/27/19 PUBLIC WORKS BUILDING MAINT									
1 ACCESS CONTROL FOR GUN RANGE	7,250.00	C-04-19-03F-000-000	B Improve Various Buildings	A	06/27/19	07/08/19			N
19-03407 06/27/19 PUBLIC WORKS									
1 INVOICE POLICE DEPT	340.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/27/19	07/08/19		6-18-19	N
2 INVOICE POLICE STAION ENTRANCE	365.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/27/19	07/08/19		6/25/19	N
3 INVOICE PW TRUCK #14	200.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/27/19	07/08/19		6/25/19	N
	905.00								
19-03408 06/27/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE BUILDING MAINT	260.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/27/19	07/08/19		6-25-19	N

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SECURI66 SECURITY LOCK COMPANY	Continued								
19-03490 07/02/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE PUBLIC WORKS	625.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/02/19	07/15/19		7/1/19	N
Vendor Total:	9,040.00								
SHERWI50 SHERWIN WILLIAMS									
19-02385 05/07/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2172-7 POLICE STATION	66.98	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/07/19	07/16/19		2172-7	N
Vendor Total:	66.98								
SHI SHI-CSI TECHNOLOGIES									
19-02557 05/15/19 Com. Firewall Security App									
1 CISCO security firepower	8,632.25	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	05/15/19	07/15/19		B10058639	N
2 Under desk mounts	422.25	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	05/15/19	07/15/19		B10058639	N
3 StarTech 4 Port HDMI Splitter	70.44	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	05/15/19	07/15/19		B10058639	N
	9,124.94								
19-03098 06/17/19 Kensington Presenters									
1 Kensington Presenter Expert	244.71	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	06/17/19	07/08/19		17267706 QUOTE	N
19-03387 06/26/19 C2G Cables for Server Room									
1 C2G 15ft Cat6 Green Patch	42.00	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	06/26/19	07/15/19		B10188455	N
2 C2G 15 ft Cat6 Red Patch Cable	42.00	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	06/26/19	07/15/19		B10188455	N
3 C2G 15ft Cat6 Yellow Patch	42.00	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	06/26/19	07/15/19		B10188455	N
4 C2G 20 ft Cat6 Red Patch Cable	51.90	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	06/26/19	07/15/19		B10188455	N
5 C2G 20 Ft Cat6 Yellow Patch	51.90	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	06/26/19	07/15/19		B10188455	N
6 C2G 20 Ft Cat6 Green Patch	51.90	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	06/26/19	07/15/19		B10188455	N
7 C2G 20 Ft Cat6 Black Cable	103.80	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	06/26/19	07/15/19		B10188455	N
8 Tripp Lite 12-Port 1U Port	7.60	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	06/26/19	07/15/19		B10188455	N
9 intellinet Cat6 Inline Coupler	24.70	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	06/26/19	07/15/19		B10188455	N
	417.80								
Vendor Total:	9,787.45								

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SOUTH 08 SOUTH CAMDEN IRON WORKS INC.											
19-03409	06/27/19	PUBLIC WORKS PARKS AND REC									
1		PROPOSAL FENCING	5,185.48	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	06/27/19	07/15/19			N
		Vendor Total:	5,185.48								
SOUTH 48 SOUTH JERSEY GAS CO											
19-03596	07/15/19	SERVICES									
1		SERVICES	658.03	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/15/19	07/15/19			N
2		SERVICES	53.63	9-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	07/15/19	07/15/19			N
3		SERVICES	35.15	9-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	07/15/19	07/15/19			N
4		SERVICES	76.36	9-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	07/15/19	07/15/19			N
5		SERVICES	24.13	9-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	07/15/19	07/15/19			N
6		SERVICES	82.75	9-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	07/15/19	07/15/19			N
7		SERVICES	60.03	9-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	07/15/19	07/15/19			N
			990.08								
		Vendor Total:	990.08								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY											
19-03270	06/20/19	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#01496740 WELDER SHOP	4,925.00	C-04-18-01G-000-000	B Equipment for Public Works	A	06/20/19	07/08/19		01496740	N
19-03410	06/27/19	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#01497574 FORK LIFT	73.89	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/27/19	07/08/19		01497574	N
		Vendor Total:	4,998.89								
STATE 56 STATE TOXICOLOGY LABORATORY											
19-03301	06/24/19	Applicant Drug Testing									
1		Applicant 19L002961	45.00	9-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	06/24/19	07/08/19			N
2		Steriod 19L002961	250.00	9-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	06/24/19	07/08/19			N
			295.00								
		Vendor Total:	295.00								

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STRAC005 STRACK INC.									
19-02500 05/14/19 Pole Cameras									
1 CORE Pole Camera 17"Kit	14,000.00	C-04-18-01J-000-000	B Equipment for Police Department	A	05/14/19	07/15/19		1389	N
2 CORE Pole Camera (Partial)	3,669.58	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	A	05/14/19	07/15/19		1389	N
3 CORE UDC 4 Camera	13,192.00	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	A	05/14/19	07/15/19		1389	N
4 Shipping	30.00	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	A	05/14/19	07/15/19		1389	N
	30,891.58								
Vendor Total:	30,891.58								
STREE005 STREET COP TRAINING									
19-03295 06/24/19 Street Cop Training July 24-25									
1 Street Cop Training -Bunting	199.00	9-01-25-240-000-514	B POLICE TRAINING	A	06/24/19	07/15/19		8326-91-1-74F3	N
2 Street Cop Training- Szovati	199.00	9-01-25-240-000-514	B POLICE TRAINING	A	06/24/19	07/15/19		8326-91-1-74F3	N
	398.00								
Vendor Total:	398.00								
SUBUR005 SUBURBAN PROPANE L.P.									
19-03411 06/27/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#12641 GUN RANGE	360.51	9-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	06/27/19	07/08/19		126401	N
Vendor Total:	360.51								
TACTIC50 TACTICAL LINK LLC									
19-03325 06/25/19 Patrol Rifle Accessories									
1 Tactical Link Stealth Single	314.75	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	07/15/19		QUOTE 8628	N
2 Tactical Link Sling Mounts	289.75	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	07/15/19		QUOTE 8628	N
3 Shipping	0.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	07/15/19		QUOTE 8628	N
	604.50								
Vendor Total:	604.50								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
19-03208 06/19/19 PUBLIC WORKS									
1 INVOICE#206600001 GLT01-04	486.00	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	06/19/19	07/08/19		206600001	N

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TECHNA50 TECHNA-PRO ELECTRIC, LLC	Continued								
19-03413 06/27/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#208300001 GLT01-30	701.00	C-04-18-01E-000-000	B Install Traffic Signals & Lights	A	06/27/19	07/15/19		208300001	N
2 INVOICE#208/360001 GLT01-39	253.50	C-04-18-01E-000-000	B Install Traffic Signals & Lights	A	06/27/19	07/15/19		208360001	N
	954.50								
Vendor Total:	1,440.50								
THE P THE PRINT SHOP									
19-03475 07/02/19 INV 19717									
1 INV 19717	737.00	9-01-20-110-003-50B	B Senior & Vet Always Young (501B)	A	07/02/19	07/08/19		19717	N
Vendor Total:	737.00								
THIST THISTLE'S LANDSCAPE MGT. LLC									
19-03412 06/27/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#421 BRIARWOOD DR.	2,400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/27/19	07/15/19		421	N
2 INVOICE#425 GABRIEL DAVIES	850.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/27/19	07/15/19		425	N
3 INVOICE#426 MARSHALL AVE	600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/27/19	07/15/19		426	N
4 INVOICE#312 DAFFODIL	2,000.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/27/19	07/15/19		312	N
	5,850.00								
19-03480 07/02/19 PUBLIC WORKS STREETS									
1 INVOICE#422 LAKEVIEW APARTMENT	2,000.00	9-01-26-290-000-31A	B Streets Tree Triming (315A)	A	07/02/19	07/15/19		422	N
Vendor Total:	7,850.00								
THOMSO THOMSON REUTERS									
19-03524 07/08/19 INV 840442708									
1 INV 840442708	504.00	9-01-20-155-000-302	B Twp Attorney Book/Publication	A	07/08/19	07/08/19		840442708	N
Vendor Total:	504.00								
TREASU24 TREASURER, STATE OF NEW JERSEY									
19-03516 07/03/19 2ND QTR.2019 DCA TRAINING FEES									
1 2ND QTR.2019 DCA TRAINING FEES	36,849.00	9-01-55-291-000-001	B DUE TO STATE OF NJ-DCA TRAINING FEES	A	07/03/19	07/15/19			N
Vendor Total:	36,849.00								

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TREASU48 TREASURER, STATE OF NJ									
19-03508 07/03/19 APRIL, MAY, JUNE 2019									
1 APRIL, MAY, JUNE 2019	1,650.00	9-01-55-291-000-002	B DUE TO STATE OF NJ-MARRIAGE LIC. FEES	A	07/03/19	07/08/19			N
Vendor Total:	1,650.00								
UGIEN005 UGI ENERGY SERVICES LLC									
19-03595 07/15/19 INV G4255858									
1 INV G4255858	29.63	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/15/19	07/15/19		4255858	N
2 INV G4255836	57.91	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/15/19	07/15/19		4255836	N
3 INV G4255820	14.81	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/15/19	07/15/19		4255820	N
4 INV G4255829	197.06	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/15/19	07/15/19		4255829	N
5 INV G4255845	8.53	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/15/19	07/15/19		4255845	N
6 INV G4255848	4.94	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/15/19	07/15/19		4255848	N
7 INV G4251262	20.65	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/15/19	07/15/19		4251262	N
8 INV G4255875	0.45	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/15/19	07/15/19		4255875	N
	333.98								
Vendor Total:	333.98								
ULINE ULINE									
19-03417 06/27/19 PUBLIC WORKS PARKS AND REC									
1 ORDER# 26579640 WRAPAROUNDS	92.29	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/27/19	07/15/19		26579640	N
Vendor Total:	92.29								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
19-03442 07/01/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104545547.001 POLICE	55.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/01/19	07/15/19		S104545547.001	N
Vendor Total:	55.00								
VERIZO11 VERIZON									
19-03601 07/15/19 856-374-0070									
1 856-374-0070	309.66	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	07/15/19	07/15/19			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ011 VERIZON	Continued								
19-03601 07/15/19 856-374-0070		Continued							
2 350-717-451-0001-65	1,067.33	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	07/15/19	07/15/19			N
	1,376.99								
Vendor Total:	1,376.99								
VERIZ005 VERIZON CONNECT									
19-03272 06/20/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE PW GPS NEW TRUCKS	210.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/20/19	07/16/19			N
Vendor Total:	210.00								
V VERIZON WIRELESS									
19-03432 07/01/19 542002659-00001									
1 542002659-00001	462.43	9-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	07/01/19	07/08/19			N
19-03577 07/10/19 542063586-00001									
1 542063586-00001	949.25	9-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	07/10/19	07/10/19			N
2 542063586-00001	36.81	9-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	07/10/19	07/10/19			N
	986.06								
19-03586 07/11/19 742053679-00001									
1 742053679-00001	228.06	9-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	07/11/19	07/11/19			N
19-03600 07/15/19 900063743-00002									
1 900063743-00002	169.44	9-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	07/15/19	07/15/19			N
Vendor Total:	1,845.99								
W HAR50 W. HARGROVE DEMOLITION CO INC									
19-03414 06/27/19 PUBLIC WORKS STREETS									
1 INVOICE#23 STREET SWEEPINGS	1,907.00	9-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	06/27/19	07/08/19		23	N
Vendor Total:	1,907.00								

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
WITMER WITMER PUBLIC SAFETY GROUP INC									
19-02027 04/17/19 Bike Patrol Office Equipment									
1 Holsters Right hand	896.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/17/19	07/15/19		1939400	N
2 Holster Left	128.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/17/19	07/15/19		1939400	N
3 Rdio Holders	152.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/17/19	07/15/19		1939400	N
4 Handcuff Case	108.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/17/19	07/15/19		1939400	N
5 Belt Keepers	64.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/17/19	07/15/19		1939400	N
6 Mag Pouch	160.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/17/19	07/15/19		1939400	N
7 OC Holder	160.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/17/19	07/15/19		1939400	N
8 Glove Pouch	100.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/17/19	07/15/19		1939400	N
9 Duty Belt (Med)	150.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/17/19	07/15/19		1939400	N
10 Duty Belt (Lg)	50.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/17/19	07/15/19		1939400	N
11 Shipping	30.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	04/17/19	07/15/19		1939400	N
	1,998.00								
19-03096 06/17/19 HammerMaxx Tool- Item A2									
1 HammerMxx Tool Item # HMT-28	2,550.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/17/19	07/15/19		HMT-28	N
2 Condor Viper Single Point	306.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/17/19	07/15/19		HMT-28	N
3 Shipping	75.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/17/19	07/15/19		HMT-28	N
	2,931.00								
Vendor Total:	4,929.00								

Total Purchase Orders: 220 Total P.O. Line Items: 389 Total List Amount: 7,467,867.07 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	9-01	7,013,466.37	685.00	0.00	0.00	7,014,151.37
TRUST OTHER FUND	9-03	0.00	0.00	0.00	9,945.00	9,945.00
Year Total:		7,013,466.37	685.00	0.00	9,945.00	7,024,096.37
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	339,646.98	0.00	0.00	0.00	339,646.98
GRANT FUND (G-02 ACCOUNTS)	G-02	22,454.45	0.00	0.00	0.00	22,454.45
TRUST OTHER FUND	M-03	24,581.50	0.00	0.00	0.00	24,581.50
TRUST OTHER FUND	T-03	20,770.08	0.00	0.00	0.00	20,770.08
ANIMAL TRUST FUND	T-12	2,267.00	0.00	0.00	0.00	2,267.00
AFFORDABLE HOUSING TRUST	T-18	11,158.00	0.00	0.00	0.00	11,158.00
MUNICIPAL OPEN SPACE TRUST	T-21	22,892.69	0.00	0.00	0.00	22,892.69
Year Total:		57,087.77	0.00	0.00	0.00	57,087.77
Total Of All Funds:		7,457,237.07	685.00	0.00	9,945.00	7,467,867.07

Project Description	Project No.	Project Total
#152005DC Catering/Wedding	09113	240.00
Parking Lot # 171045M	11615	165.00
2 Houses #181033CM	12529	247.50
Dollar General	12605	927.50
Parking Lot-Bank of America	12939	720.00
	13008	3,240.00
One lot into two # 191017CM	13017	637.50
Carport w/ slab	13090	150.00
19X14Roof extension #192021C	13116	150.00
SFD # 192022C	13118	150.00
inlaw suite #192023C	13139	150.00
Cash Bond - Erik Court	9060	3,167.50
Total Of All Projects:		9,945.00

Range of Line Items: 18-02467 1 to 18-02467 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
18-02467	1	GRAN T50	GRAN TURK EQUIP. CO. INC.	CAPITAL 2018 G-9 RECYCLING	1.0000	304,411.0000	304,411.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/21/18	1	1	1 New Line	304,411.00	OP	05/21/18	N	Budget	C-04-18-01G-000-000		
07/03/19	3	1	6 Open to Rcvd, Held, or Aprv	304,411.00	OP	07/03/19	N	Budget	C-04-18-01G-000-000		
07/03/19	4	1	8 Pay Check	304,411.00	OP	07/03/19	N	Budget	C-04-18-01G-000-000	04GENCAPI	18078

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/03/19 16:21:06			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	304,411.00
Total Open to Rcvd, Held, or Aprv:	1	304,411.00
Total Pay Check:	1	304,411.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/21/18	304,411.00	Budget	C-04-18-01G-000-000

Range of Line Items: 19-03591 1 to 19-03591 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
19-03591	1	BELLMA48	BELLMAWR POST OFFICE #334	PERMIT 334 - RECYCLING	1.0000	4,998.7800	4,998.78

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/15/19	1	1	1 New Line	4,998.78	OP	07/15/19	N	Budget	T-03-56-291-000-000		
07/15/19	3	1	6 Open to Rcvd, Held, or Aprv	4,998.78	OP	07/15/19	N	Budget	T-03-56-291-000-000		
07/15/19	4	1	8 Pay Check	4,998.78	OP	07/15/19	N	Budget	T-03-56-291-000-000	03TRUST	23318

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/19 10:27:35		1	Added Charge Account		B T-03-56-291-000-000	OP	0
07/15/19 10:27:39			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,998.78
Total Open to Rcvd, Held, or Aprv:	1	4,998.78
Total Pay Check:	1	4,998.78

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/19	4,998.78	Budget	T-03-56-291-000-000

Range of Line Items: 19-03544 1 to 19-03544 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
19-03544	1	PRUDENT	PRUDENTIAL	L8 360 199	1.0000	82.8200	82.82

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/09/19	1	1	1 New Line	82.82	OP	07/09/19	N	Budget	9-01-23-220-000-336		
07/09/19	6	1	6 Open to Rcvd, Held, or Aprv	82.82	OP	07/09/19	N	Budget	9-01-23-220-000-336		
07/09/19	7	1	8 Pay Check	82.82	OP	07/09/19	N	Budget	9-01-23-220-000-336	01CURRENT	103349

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/09/19 09:42:13		1	Added Charge Account		B 9-01-23-220-000-336	OP	0
07/09/19 09:42:22			Invoice		199	OP	0
07/09/19 09:50:38			Status	O	A	OP	0

Total Change Transactions	3	0.00
Total New Line:	1	82.82
Total Open to Rcvd, Held, or Aprv:	1	82.82
Total Pay Check:	1	82.82

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/09/19	82.82	Budget	9-01-23-220-000-336

Range of Line Items: 19-03544 2 to 19-03544 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
19-03544	2	PRUDENT	PRUDENTIAL	L8 360 198	1.0000	432.6200	432.62

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/09/19	2	1	1 New Line	432.62	OP	07/09/19	N	Budget	9-01-23-220-000-336		
07/09/19	4	1	6 Open to Rcvd, Held, or Aprv	432.62	OP	07/09/19	N	Budget	9-01-23-220-000-336		
07/09/19	7	1	8 Pay Check	432.62	OP	07/09/19	N	Budget	9-01-23-220-000-336	01CURRENT	103349

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/09/19 09:42:49		1	Added Charge Account		B 9-01-23-220-000-336	OP	0
07/09/19 09:50:33			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	432.62
Total Open to Rcvd, Held, or Aprv:	1	432.62
Total Pay Check:	1	432.62

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/09/19	432.62	Budget	9-01-23-220-000-336

Range of Line Items: 19-03544 2 to 19-03544 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
19-03544	2	PRUDENT	PRUDENTIAL	L8 360 198	1.0000	432.6200	432.62

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/09/19	2	1	1 New Line	432.62	OP	07/09/19	N	Budget	9-01-23-220-000-336		
07/09/19	4	1	6 Open to Rcvd, Held, or Aprv	432.62	OP	07/09/19	N	Budget	9-01-23-220-000-336		
07/09/19	7	1	8 Pay Check	432.62	OP	07/09/19	N	Budget	9-01-23-220-000-336	01CURRENT	103349

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/09/19 09:42:49		1	Added Charge Account		B 9-01-23-220-000-336	OP	0
07/09/19 09:50:33			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	432.62
Total Open to Rcvd, Held, or Aprv:	1	432.62
Total Pay Check:	1	432.62

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/09/19	432.62	Budget	9-01-23-220-000-336

Range of Line Items: 19-03530 1 to 19-03530 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
19-03530	1	SAM	SAM'S CLUB	SUPPLIES FOR POOL	1.0000	1,838.1700	1,838.17

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/08/19	1	1	1 New Line	1,838.17	OP	07/08/19	N	Budget	9-01-28-370-004-20B		
07/08/19	3	1	6 Open to Rcvd, Held, or Aprv	1,838.17	OP	07/08/19	N	Budget	9-01-28-370-004-20B		
07/08/19	4	1	8 Pay Check	1,838.17	OP	07/08/19	N	Budget	9-01-28-370-004-20B	01CURRENT	103348

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/08/19 13:14:23		1	Added Charge Account		B 9-01-28-370-004-20B	OP	0
07/08/19 13:14:27			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,838.17
Total Open to Rcvd, Held, or Aprv:	1	1,838.17
Total Pay Check:	1	1,838.17

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/08/19	1,838.17	Budget	9-01-28-370-004-20B

Range of Line Items: 19-03548 1 to 19-03548 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
19-03548	1	ACCURA50	ACCURATE LANGUAGE SERVICES	INV 15-7863	1.0000	293.5000	293.50

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/09/19	1	1	1 New Line	293.50	OP	07/09/19	N	Budget	9-01-43-490-000-307		
07/09/19	18	1	6 Open to Rcvd, Held, or Aprv	293.50	OP	07/09/19	N	Budget	9-01-43-490-000-307		
07/09/19	19	1	8 Pay Check	293.50	OP	07/09/19	N	Budget	9-01-43-490-000-307	01CURRENT	103350

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/09/19 11:09:45		1	Added Charge Account		B 9-01-43-490-000-307	OP	0
07/09/19 11:12:10			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	293.50
Total Open to Rcvd, Held, or Aprv:	1	293.50
Total Pay Check:	1	293.50

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/09/19	293.50	Budget	9-01-43-490-000-307

Range of Line Items: 19-03548 2 to 19-03548 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
19-03548	2	ACCURA50	ACCURATE LANGUAGE SERVICES	INV 18-2515	1.0000	276.3000	276.30

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/09/19	2	1	1 New Line	276.30	OP	07/09/19	N	Budget	9-01-43-490-000-307		
07/09/19	16	1	6 Open to Rcvd, Held, or Aprv	276.30	OP	07/09/19	N	Budget	9-01-43-490-000-307		
07/09/19	19	1	8 Pay Check	276.30	OP	07/09/19	N	Budget	9-01-43-490-000-307	01CURRENT	103350

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/09/19 11:10:14		1	Added Charge Account		B 9-01-43-490-000-307	OP	0
07/09/19 11:12:06			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	276.30
Total Open to Rcvd, Held, or Aprv:	1	276.30
Total Pay Check:	1	276.30

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/09/19	276.30	Budget	9-01-43-490-000-307

Range of Line Items: 19-03548 3 to 19-03548 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
19-03548	3	ACCURA50	ACCURATE LANGUAGE SERVICES	INV 19-3648	1.0000	415.0000	415.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/09/19	3	1	1 New Line	415.00	OP	07/09/19	N	Budget	9-01-43-490-000-307		
07/09/19	14	1	6 Open to Rcvd, Held, or Aprv	415.00	OP	07/09/19	N	Budget	9-01-43-490-000-307		
07/09/19	19	1	8 Pay Check	415.00	OP	07/09/19	N	Budget	9-01-43-490-000-307	01CURRENT	103350

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/09/19 11:10:30		1	Added Charge Account		B 9-01-43-490-000-307	OP	0
07/09/19 11:12:02			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	415.00
Total Open to Rcvd, Held, or Aprv:	1	415.00
Total Pay Check:	1	415.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/09/19	415.00	Budget	9-01-43-490-000-307

Range of Line Items: 19-03548 4 to 19-03548 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
19-03548	4	ACCURA50	ACCURATE LANGUAGE SERVICES	INV 19-3806	1.0000	290.0000	290.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/09/19	4	1	1 New Line	290.00	OP	07/09/19	N	Budget	9-01-43-490-000-307		
07/09/19	12	1	6 Open to Rcvd, Held, or Aprv	290.00	OP	07/09/19	N	Budget	9-01-43-490-000-307		
07/09/19	19	1	8 Pay Check	290.00	OP	07/09/19	N	Budget	9-01-43-490-000-307	01CURRENT	103350

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/09/19 11:10:53		1	Added Charge Account		B 9-01-43-490-000-307	OP	0
07/09/19 11:11:59			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	290.00
Total Open to Rcvd, Held, or Aprv:	1	290.00
Total Pay Check:	1	290.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/09/19	290.00	Budget	9-01-43-490-000-307

Range of Line Items: 19-03548 5 to 19-03548 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
19-03548	5	ACCURA50	ACCURATE LANGUAGE SERVICES	INV 19-4224	1.0000	277.2000	277.20

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/09/19	5	1	1 New Line	277.20	OP	07/09/19	N	Budget	9-01-43-490-000-307		
07/09/19	10	1	6 Open to Rcvd, Held, or Aprv	277.20	OP	07/09/19	N	Budget	9-01-43-490-000-307		
07/09/19	19	1	8 Pay Check	277.20	OP	07/09/19	N	Budget	9-01-43-490-000-307	01CURRENT	103350

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/09/19 11:11:13		1	Added Charge Account		B 9-01-43-490-000-307	OP	0
07/09/19 11:11:55			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	277.20
Total Open to Rcvd, Held, or Aprv:	1	277.20
Total Pay Check:	1	277.20

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/09/19	277.20	Budget	9-01-43-490-000-307

Range of Line Items: 19-03548 6 to 19-03548 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
19-03548	6	ACCURA50	ACCURATE LANGUAGE SERVICES	INV 19-5073	1.0000	277.2000	277.20

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/09/19	6	1	1 New Line	277.20	OP	07/09/19	N	Budget	9-01-43-490-000-307		
07/09/19	8	1	6 Open to Rcvd, Held, or Aprv	277.20	OP	07/09/19	N	Budget	9-01-43-490-000-307		
07/09/19	19	1	8 Pay Check	277.20	OP	07/09/19	N	Budget	9-01-43-490-000-307	01CURRENT	103350

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/09/19 11:11:32		1	Added Charge Account		B 9-01-43-490-000-307	OP	0
07/09/19 11:11:50			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	277.20
Total Open to Rcvd, Held, or Aprv:	1	277.20
Total Pay Check:	1	277.20

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/09/19	277.20	Budget	9-01-43-490-000-307

Range of Line Items: 19-03547 1 to 19-03547 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
19-03547	1	MCAA0005	M.C.A.A. OF NJ	JULY 2019 (3)	3.0000	30.0000	90.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/09/19	1	1	1 New Line	90.00	OP	07/09/19	N	Budget	9-01-43-490-000-301		
07/09/19	3	1	6 Open to Rcvd, Held, or Aprv	90.00	OP	07/09/19	N	Budget	9-01-43-490-000-301		
07/09/19	4	1	8 Pay Check	90.00	OP	07/09/19	N	Budget	9-01-43-490-000-301	01CURRENT	103351

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/09/19 10:59:12		1	Added Charge Account		B 9-01-43-490-000-301	OP	0
07/09/19 10:59:15			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	90.00
Total Open to Rcvd, Held, or Aprv:	1	90.00
Total Pay Check:	1	90.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/09/19	90.00	Budget	9-01-43-490-000-301

Range of Line Items: 19-03561 1 to 19-03561 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
19-03561	1	CAMDEN12	CAMDEN COUNTY CLERK	MUNICIPAL LIEN CANCELLATIONS	1.0000	161.0000	161.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/09/19	1	1	1 New Line	161.00	JORTIZ	07/09/19	N	Budget	9-01-20-145-000-340		
07/10/19	3	1	6 Open to Rcvd, Held, or Aprv	161.00	OP	07/10/19	N	Budget	9-01-20-145-000-340		
07/10/19	4	1	8 Pay Check	161.00	OP	07/10/19	N	Budget	9-01-20-145-000-340	01CURRENT	103352

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/09/19 16:29:36		1	Added Charge Account		B 9-01-20-145-000-340	JORTIZ	0
07/10/19 08:24:29			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	161.00
Total Open to Rcvd, Held, or Aprv:	1	161.00
Total Pay Check:	1	161.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/09/19	161.00	Budget	9-01-20-145-000-340

Range of Line Items: 19-03560 1 to 19-03560 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
19-03560	1	CAMDEN12	CAMDEN COUNTY CLERK	LIEN CANCELLATIONS	1.0000	850.0000	850.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/09/19	1	1	1 New Line	850.00	JORTIZ	07/09/19	N	Budget	T-13-56-286-000-000		
07/10/19	3	1	6 Open to Rcvd, Held, or Aprv	850.00	OP	07/10/19	N	Budget	T-13-56-286-000-000		
07/10/19	4	1	8 Pay Check	850.00	OP	07/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14636

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/09/19 16:08:57		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
07/10/19 08:22:26			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	850.00
Total Open to Rcvd, Held, or Aprv:	1	850.00
Total Pay Check:	1	850.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/09/19	850.00	Budget	T-13-56-286-000-000

Range of Line Items: 19-03570 1 to 19-03570 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
19-03570	1	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTIONS	1.0000	29,174.5500	29,174.55

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/19	1	1	1 New Line	29,174.55	SLF	07/10/19	N	Budget	T-13-56-286-000-000		
07/10/19	4	1	6 Open to Rcvd, Held, or Aprv	29,174.55	OP	07/10/19	N	Budget	T-13-56-286-000-000		
07/10/19	7	1	8 Pay Check	29,174.55	OP	07/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14637

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/19 09:10:14		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/10/19 09:40:31			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	29,174.55
Total Open to Rcvd, Held, or Aprv:	1	29,174.55
Total Pay Check:	1	29,174.55

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/19	29,174.55	Budget	T-13-56-286-000-000

Range of Line Items: 19-03570 2 to 19-03570 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
19-03570	2	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTIONS	1.0000	26,500.0000	26,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/19	2	1	1 New Line	26,500.00	SLF	07/10/19	N	Budget	T-13-56-286-000-001		
07/10/19	6	1	6 Open to Rcvd, Held, or Aprv	26,500.00	OP	07/10/19	N	Budget	T-13-56-286-000-001		
07/10/19	7	1	8 Pay Check	26,500.00	OP	07/10/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14637

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/19 09:10:41		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/10/19 09:40:35			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	26,500.00
Total Open to Rcvd, Held, or Aprv:	1	26,500.00
Total Pay Check:	1	26,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/19	26,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-03564 1 to 19-03564 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
19-03564	1	BENJA005	BENJAMIN FLECK	RECORDING FEE	1.0000	45.0000	45.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/19	1	1	1 New Line	45.00	SLF	07/10/19	N	Budget	T-13-56-286-000-000		
07/10/19	3	1	6 Open to Rcvd, Held, or Aprv	45.00	OP	07/10/19	N	Budget	T-13-56-286-000-000		
07/10/19	4	1	8 Pay Check	45.00	OP	07/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14638

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/19 08:26:51		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/10/19 09:43:33			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	45.00
Total Open to Rcvd, Held, or Aprv:	1	45.00
Total Pay Check:	1	45.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/19	45.00	Budget	T-13-56-286-000-000

Range of Line Items: 19-03567 1 to 19-03567 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
19-03567	1	DEFIN005	Defined Capital LLC	LIEN REDEMPTION	1.0000	30,106.4100	30,106.41

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/19	1	1	1 New Line	30,106.41	SLF	07/10/19	N	Budget	T-13-56-286-000-000		
07/10/19	4	1	6 Open to Rcvd, Held, or Aprv	30,106.41	OP	07/10/19	N	Budget	T-13-56-286-000-000		
07/10/19	7	1	8 Pay Check	30,106.41	OP	07/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14639

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/19 09:02:45		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/10/19 09:42:10			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	30,106.41
Total Open to Rcvd, Held, or Aprv:	1	30,106.41
Total Pay Check:	1	30,106.41

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/19	30,106.41	Budget	T-13-56-286-000-000

Range of Line Items: 19-03567 2 to 19-03567 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
19-03567	2	DEFIN005	Defined Capital LLC	LIEN REDEMPTION	1.0000	26,100.0000	26,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/19	2	1	1 New Line	26,100.00	SLF	07/10/19	N	Budget	T-13-56-286-000-001		
07/10/19	6	1	6 Open to Rcvd, Held, or Aprv	26,100.00	OP	07/10/19	N	Budget	T-13-56-286-000-001		
07/10/19	7	1	8 Pay Check	26,100.00	OP	07/10/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14639

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/19 09:03:03		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/10/19 09:42:14			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	26,100.00
Total Open to Rcvd, Held, or Aprv:	1	26,100.00
Total Pay Check:	1	26,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/19	26,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-03565 1 to 19-03565 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
19-03565	1	DSHCE005	DSHC Enterprises, LLC	LIEN REDEMPTION	1.0000	520.6200	520.62

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/19	1	1	1 New Line	520.62	SLF	07/10/19	N	Budget	T-13-56-286-000-000		
07/10/19	3	1	6 Open to Rcvd, Held, or Aprv	520.62	OP	07/10/19	N	Budget	T-13-56-286-000-000		
07/10/19	4	1	8 Pay Check	520.62	OP	07/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14640

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/19 08:47:49		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/10/19 09:44:08			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	520.62
Total Open to Rcvd, Held, or Aprv:	1	520.62
Total Pay Check:	1	520.62

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/19	520.62	Budget	T-13-56-286-000-000

Range of Line Items: 19-03563 1 to 19-03563 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
19-03563	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTION	1.0000	9,341.9500	9,341.95

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/19	1	1	1 New Line	9,341.95	SLF	07/10/19	N	Budget	T-13-56-286-000-000		
07/10/19	4	1	6 Open to Rcvd, Held, or Aprv	9,341.95	OP	07/10/19	N	Budget	T-13-56-286-000-000		
07/10/19	7	1	8 Pay Check	9,341.95	OP	07/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14641

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/19 08:23:51		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/10/19 09:43:19			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	9,341.95
Total Open to Rcvd, Held, or Aprv:	1	9,341.95
Total Pay Check:	1	9,341.95

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/19	9,341.95	Budget	T-13-56-286-000-000

Range of Line Items: 19-03563 2 to 19-03563 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
19-03563	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTION	1.0000	11,200.0000	11,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/19	2	1	1 New Line	11,200.00	SLF	07/10/19	N	Budget	T-13-56-286-000-001		
07/10/19	6	1	6 Open to Rcvd, Held, or Aprv	11,200.00	OP	07/10/19	N	Budget	T-13-56-286-000-001		
07/10/19	7	1	8 Pay Check	11,200.00	OP	07/10/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14641

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/19 08:24:08		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/10/19 09:43:23			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	11,200.00
Total Open to Rcvd, Held, or Aprv:	1	11,200.00
Total Pay Check:	1	11,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/19	11,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-03571 1 to 19-03571 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
19-03571	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	14,299.1400	14,299.14

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/19	1	1	1 New Line	14,299.14	SLF	07/10/19	N	Budget	T-13-56-286-000-000		
07/10/19	4	1	6 Open to Rcvd, Held, or Aprv	14,299.14	OP	07/10/19	N	Budget	T-13-56-286-000-000		
07/10/19	7	1	8 Pay Check	14,299.14	OP	07/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14642

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/19 09:11:52		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/10/19 09:40:18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	14,299.14
Total Open to Rcvd, Held, or Aprv:	1	14,299.14
Total Pay Check:	1	14,299.14

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/19	14,299.14	Budget	T-13-56-286-000-000

Range of Line Items: 19-03571 2 to 19-03571 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
19-03571	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	4,200.0000	4,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/19	2	1	1 New Line	4,200.00	SLF	07/10/19	N	Budget	T-13-56-286-000-001		
07/10/19	6	1	6 Open to Rcvd, Held, or Aprv	4,200.00	OP	07/10/19	N	Budget	T-13-56-286-000-001		
07/10/19	7	1	8 Pay Check	4,200.00	OP	07/10/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14642

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/19 09:12:29		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/10/19 09:40:22			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/19	4,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-03568 1 to 19-03568 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
19-03568	1	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTION	1.0000	180.2900	180.29

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/19	1	1	1 New Line	180.29	SLF	07/10/19	N	Budget	T-13-56-286-000-000		
07/10/19	4	1	6 Open to Rcvd, Held, or Aprv	180.29	OP	07/10/19	N	Budget	T-13-56-286-000-000		
07/10/19	7	1	8 Pay Check	180.29	OP	07/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14643

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/19 09:04:12		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/10/19 09:42:28			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	180.29
Total Open to Rcvd, Held, or Aprv:	1	180.29
Total Pay Check:	1	180.29

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/19	180.29	Budget	T-13-56-286-000-000

Range of Line Items: 19-03568 2 to 19-03568 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
19-03568	2	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTION	1.0000	100.0000	100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/19	2	1	1 New Line	100.00	SLF	07/10/19	N	Budget	T-13-56-286-000-001		
07/10/19	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	07/10/19	N	Budget	T-13-56-286-000-001		
07/10/19	7	1	8 Pay Check	100.00	OP	07/10/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14643

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/19 09:04:30		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/10/19 09:42:32			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/19	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-03569 1 to 19-03569 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
19-03569	1	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTIONS	1.0000	61,396.6100	61,396.61

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/19	1	1	1 New Line	61,396.61	SLF	07/10/19	N	Budget	T-13-56-286-000-000		
07/10/19	4	1	6 Open to Rcvd, Held, or Aprv	61,396.61	OP	07/10/19	N	Budget	T-13-56-286-000-000		
07/10/19	7	1	8 Pay Check	61,396.61	OP	07/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14644

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/19 09:08:56		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/10/19 09:43:00			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	61,396.61
Total Open to Rcvd, Held, or Aprv:	1	61,396.61
Total Pay Check:	1	61,396.61

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/19	61,396.61	Budget	T-13-56-286-000-000

Range of Line Items: 19-03569 2 to 19-03569 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
19-03569	2	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTIONS	1.0000	5,100.0000	5,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/19	2	1	1 New Line	5,100.00	SLF	07/10/19	N	Budget	T-13-56-286-000-001		
07/10/19	6	1	6 Open to Rcvd, Held, or Aprv	5,100.00	OP	07/10/19	N	Budget	T-13-56-286-000-001		
07/10/19	7	1	8 Pay Check	5,100.00	OP	07/10/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14644

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/19 09:09:11		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/10/19 09:43:04			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/19	5,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-03572 1 to 19-03572 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
19-03572	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	37,411.6800	37,411.68

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/19	1	1	1 New Line	37,411.68	SLF	07/10/19	N	Budget	T-13-56-286-000-000		
07/10/19	4	1	6 Open to Rcvd, Held, or Aprv	37,411.68	OP	07/10/19	N	Budget	T-13-56-286-000-000		
07/10/19	7	1	8 Pay Check	37,411.68	OP	07/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14645

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/19 09:13:44		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/10/19 09:40:04			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	37,411.68
Total Open to Rcvd, Held, or Aprv:	1	37,411.68
Total Pay Check:	1	37,411.68

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/19	37,411.68	Budget	T-13-56-286-000-000

Range of Line Items: 19-03572 2 to 19-03572 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
19-03572	2	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	5,900.0000	5,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/19	2	1	1 New Line	5,900.00	SLF	07/10/19	N	Budget	T-13-56-286-000-001		
07/10/19	6	1	6 Open to Rcvd, Held, or Aprv	5,900.00	OP	07/10/19	N	Budget	T-13-56-286-000-001		
07/10/19	7	1	8 Pay Check	5,900.00	OP	07/10/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14645

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/19 09:17:09		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/10/19 09:40:08			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,900.00
Total Open to Rcvd, Held, or Aprv:	1	5,900.00
Total Pay Check:	1	5,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/19	5,900.00	Budget	T-13-56-286-000-001