R-19:08-245

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	$ 778,704.37
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 405,758.27
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$ 12,135.00
TRUST Per attached computer readout of the claims presented in the amount of	$ 44,433.12
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 690.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 387,817.95

Adopted: August 26, 2019

ATTEST:

Council President
Orlando Mercado

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
Received Date Range: First to 12/31/19
Open: N Paid: N Void: N
Rcvd: N Held: N Aprv: Y
Bid: Y State: Y Other: Y Exempt: 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
ACT UN ACTION UNIFORM COMPANY									
19-03922 07/30/19 New Hire Uniforms									
1 Invoice # 25023 Uniforms	2,103.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	07/30/19	08/07/19		25330	N
2 Invoice # 25330 Uniforms	1,145.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	07/30/19	08/07/19		25330	N
3 Invoice # 25372	2,876.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	07/30/19	08/07/19		25330	N
	6,124.00								
19-03923 07/30/19 Patrol Officer Dress Shoes									
1 Corfram Dress Shoes Estimate	1,280.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	07/30/19	08/07/19		25581	N
19-03924 07/30/19 Det Badges Crabtree/Beyers									
1 Detective Badges Onv # 25260	464.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	07/30/19	08/07/19		25260	N
19-03976 07/31/19 New Hire Michael Patterson									
1 Invoice # 25472	438.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	07/31/19	08/07/19		25472	N
19-04103 08/07/19 Books- I Love A Cop									
1 I Love A Cop	129.00	9-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	08/07/19	08/14/19		25591	N
2 BLINK	105.00	9-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	08/07/19	08/14/19		25591	N
3 Invoice # 25591	0.00	9-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	08/07/19	08/14/19		25591	N
	234.00								
Vendor Total:	8,540.00								
ADIGL005 ADI GLOBAL DISTRIBUTION									
19-04001 08/01/19 KEYFOB- Item A22									
1 ICLASS Key Range 1001-1100	335.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	08/01/19	08/07/19		CW24GF01	N
2 ICLASS Key Range 1101-1200	335.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	08/01/19	08/07/19		CW24GF01	N
3 Shipping	40.50	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	08/01/19	08/07/19		CW24GF01	N
	710.50								
Vendor Total:	710.50								

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
ADVANZA ADVANZA TECHNOLOGIES INC.									
19-04223 08/13/19 INV 80060									
1 INV 80060	234.95	9-01-20-140-000-502	B Data Processing Internet Expense	A	08/13/19	08/13/19		80060	N
Vendor Total:	234.95								
AIRGA005 AIRGAS USA									
19-03966 07/30/19 Oxygen Cylinders/ Racks									
1 Inv # 9086735674 2 Racks	169.60	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/30/19	08/08/19		9086735674	N
2 Shipping	14.95	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/30/19	08/08/19		9086735674	N
3 Invoice # 9087231542 CYMUTMEDS	15.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/30/19	08/08/19		9086735674	N
4 Invoice # 9089652573	60.17	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/30/19	08/08/19		9086735674	N
5 Invocie # 9090934055	90.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/30/19	08/08/19		9086735674	N
6 APPLY CREDIT MEMO	150.99-	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/30/19	08/08/19		9086735674	N
	198.73								
Vendor Total:	198.73								
AL MOS50 AL MOSCHELLA									
19-04162 08/08/19 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	391.25	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	08/08/19	08/12/19			N
Vendor Total:	391.25								
ALL COV ALL COVERED									
19-04078 08/06/19 DOC #287242									
1 DOC #287242	505.00	9-01-20-140-000-301	B IT Services	A	08/06/19	08/12/19		287242	N
19-04131 08/08/19 INV 908539									
1 INV 908539	6,174.44	9-01-20-140-000-301	B IT Services	A	08/08/19	08/12/19		908539	N
Vendor Total:	6,679.44								
AMAZO005 AMAZON CAPITAL SERVICES INC									
19-04236 08/13/19 PUBLIC WORKS									
1 INVOICE#1MYT-VW9R-1FTY	105.88	9-01-26-300-000-201	B Public Works Office Supplies	A	08/13/19	08/20/19		1MYT-VW9R-1FTY	N
Vendor Total:	105.88								

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AMERIC12 AMERICAN ASPHALT CO., INC.									
19-03941 07/30/19 PUBLIC WORKS STREETS									
1 INVOICE#57317 PRODUCT	58.85	9-01-26-290-000-218	B Streets Patching Materials	A	07/30/19	08/12/19		57317	N
19-04237 08/13/19 PUBLIC WORKS STREETS									
1 INVOICE#57593 TACK	75.00	9-01-26-290-000-218	B Streets Patching Materials	A	08/13/19	08/20/19		57593	N
Vendor Total:	133.85								
AQUAN010 AQUA NEW JERSEY									
19-04312 08/19/19 SERVICES									
1 SERVICES	866.43	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	08/19/19	08/19/19			N
2 SERVICES	30.05	9-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	08/19/19	08/19/19			N
3 SERVICES	88.31	9-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	08/19/19	08/19/19			N
4 SERVICES	114.76	9-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	08/19/19	08/19/19			N
5 SERVICES	244.49	9-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	08/19/19	08/19/19			N
	1,344.04								
Vendor Total:	1,344.04								
AQUARIUS AQUARIUS SUPPLY INV									
19-04063 08/06/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#60072741-00	213.08	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/06/19	08/16/19		60072741-00	N
Vendor Total:	213.08								
ARCHER ARCHER & GREINER									
19-04385 08/20/19 Professional Services July 201									
1 1840 Peter Cheeseman Rd	12,228.12	9-01-21-180-000-30A	B Planning Bd Professional Fees	A	08/20/19	08/20/19		4163460	N
2 Morrow vs Shephard & Glo Twp	159.00	9-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	08/20/19	08/20/19		4163465	N
3 General Labor	2,537.00	9-01-20-105-000-301	B Personnel Professional Fees	A	08/20/19	08/20/19		4163455	N
	14,924.12								
Vendor Total:	14,924.12								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN									
19-03806 07/23/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#19016 STURBRIDGE OAKS	450.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/23/19	08/12/19		19016	N

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ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN Continued									
19-03806 07/23/19 PUBLIC WORKS PARKS AND REC		Continued							
2 INVOICE#19017 CHURCH ST.	350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/23/19	08/12/19		19017	N
3 INVOICE#19018 BROADMOOR WEST	350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/23/19	08/12/19		19018	N
	1,150.00								
Vendor Total:	1,150.00								
AT CITY ATLANTIC CITY ELECTRIC									
19-04317 08/19/19 SERVICES									
1 SERVICES	830.23	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	08/19/19	08/19/19			N
2 SERVICES	1,778.37	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	08/19/19	08/19/19			N
3 SERVICES	510.21	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	08/19/19	08/19/19			N
4 SERVICES	350.12	9-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	08/19/19	08/19/19			N
5 SERVICES	1,787.59	9-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	08/19/19	08/19/19			N
	5,256.52								
Vendor Total:	5,256.52								
ATLAN ATLANTIC TACTICAL									
19-03154 06/18/19 Patrol Rifles and Accessories									
1 S & W 311024 M&P 15TS 16"	5,011.40	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/18/19	08/07/19		SQ-8052582	N
2 Magpul Mags 30 MD	208.65	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/18/19	08/07/19		SQ-8052582	N
3 5.11 Banger Gear Bags/ Black	224.95	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/18/19	08/07/19		SQ-8052582	N
4 Quote # SQ-80592582	0.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/18/19	08/07/19		SQ-8052582	N
	5,445.00								
Vendor Total:	5,445.00								
AUT AUTOZONE NORTHEAST, LLC									
19-04084 08/06/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128464765 SHOP SUPPLY	323.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/06/19	08/16/19		1128464765	N
Vendor Total:	323.00								

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BBTRE005 B&B TREE SERVICE, INC.									
19-04135 08/08/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1324 INTERLANTE	1,250.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/08/19	08/16/19		1324	N
Vendor Total:	1,250.00								
BH VIDEO B&H VIDEO/PHOTO									
19-03669 07/16/19 Social Media Equipment for CRB									
1 Canon EOS Rebel	695.51	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/16/19	08/15/19		160325941	N
2 Tripod	61.03	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/16/19	08/15/19		160325941	N
3 Handheld Stabilzer	720.44	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/16/19	08/15/19		160325941	N
4 GO-Pro	343.57	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/16/19	08/15/19		160325941	N
5 Mini Mount	22.46	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/16/19	08/15/19		160325941	N
6 Genius Cage for GO Pro	36.75	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/16/19	08/15/19		160325941	N
7 Sandisc	15.41	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/16/19	08/15/19		160325941	N
8 credit	683.69-	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	08/15/19	08/15/19		160325941	N
	1,211.48								
19-03993 08/01/19 Social Media Equip CRB									
1 GOPRO Karma Grip Item # GOKG4	276.66	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	08/01/19	08/15/19		816527830 QUOTE	N
Vendor Total:	1,488.14								
B-SA B-SAFE, INC.									
19-04133 08/08/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#991468 GUN RANGE	82.65	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/08/19	08/16/19		991468	N
19-04134 08/08/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#991465 INSTALL SYSTEM	3,120.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/08/19	08/16/19		991465	N
Vendor Total:	3,202.65								
BACH BACH ASSOCIATES									
19-03168 06/18/19 Review Mipro Homes									
1 Review Mipro Homes	1,079.00	12822	P 3 Apt. Bldgs #191001PF	A	06/18/19	08/13/19		21166	N

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BACH BACH ASSOCIATES	Continued								
19-03451 07/01/19 Review 1495 Chews Landing Road									
1 Review 1495 Chews Landing Road	1,186.00	12822	P 3 Apt. Bldgs #191001PF	A	07/01/19	08/13/19		21255	N
Vendor Total:	2,265.00								
BARTON66 BARTON SUPPLY INC									
19-04064 08/06/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#304657 COMMUNITY PARK	1,080.15	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/06/19	08/16/19		304657	N
19-04065 08/06/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#304658 CAP'19 F-1	203.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	08/06/19	08/16/19		304658	N
2 invoice#302265 RETURN	77.88-	C-04-17-02E-000-000	B Improve to Various Buildings	A	08/12/19	08/16/19		302265	N
	125.12								
Vendor Total:	1,205.27								
BETHA005 BETHANY GRASSO									
19-04309 08/19/19 REF FALL PRESCHOOL									
1 REF FALL PRESCHOOL	205.00	9-01-08-117-000	R RECREATION FEES	A	08/19/19	08/19/19			N
Vendor Total:	205.00								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
19-04025 08/01/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4469542-00 CAP '19 F-6	421.08	C-04-19-03F-000-000	B Improve Various Buildings	A	08/01/19	08/16/19		4469542-00	N
Vendor Total:	421.08								
BLACKWO BLACKWOOD POSTMASTER									
19-04101 08/07/19 12 MONTHS - PO BOX 8									
1 12 MONTHS - PO BOX 8	1,390.00	9-01-20-100-001-203	B Admin Support Postage	A	08/07/19	08/12/19			N
Vendor Total:	1,390.00								

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BLUEWIRE Bluewire Media									
19-04100 08/07/19 INV 6204									
1 INV 6204	90.00	9-01-20-110-004-302	B Public Inform - Consultant	A	08/07/19	08/12/19		6204	N
Vendor Total:	90.00								
BRIAN 05 BRIAN BATES									
19-04159 08/08/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	08/08/19	08/12/19			N
Vendor Total:	600.00								
BRIAN025 BRIAN VALENTA									
19-04163 08/08/19 UNIFORM									
1 UNIFORM	67.93	9-01-26-300-000-210	B Public Works Uniforms	A	08/08/19	08/12/19			N
Vendor Total:	67.93								
CAMDE020 CAMDEN MRF									
19-04304 08/19/19 INV 4624-000001208									
1 INV 4624-000001208	2,630.20	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	08/19/19	08/19/19			N
Vendor Total:	2,630.20								
CAMPE005 Campell Pet Co.									
19-04121 08/07/19 Dog Leashes for Patrol Veh									
1 Personalized Leash 6" with	337.50	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	08/07/19	08/14/19		0364332	N
2 Yellow Ink Option	25.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	08/07/19	08/14/19		25.00	N
3 Shipping	24.46	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	08/07/19	08/14/19		0364332	N
	386.96								
Vendor Total:	386.96								
CAVEH005 CAVE HOLDINGS CORP									
19-04002 08/01/19 PSI CATS Testing Center									
1 Professional Drone Pilot Part	900.00	9-01-25-240-000-514	B POLICE TRAINING	A	08/01/19	08/08/19		39287	N
Vendor Total:	900.00								

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CHAPM005 CHAPMAN FORD SALES INC									
19-03369 06/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#625821CM CREDIT	600.00-	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/26/19	08/16/19		625821CM	N
2 INVOICE#626257CM CREDIT	400.00-	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/26/19	08/16/19		626257CM	N
3 INVOICE#627183 POLICE STOCK	251.34	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/26/19	08/16/19		627183	N
4 INVOICE#627560 POLICE STOCK	48.88	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/26/19	08/16/19		627560	N
5 INVOICE#627645 PD #1540	474.61	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/26/19	08/16/19		627645	N
6 INVOICE#627661 POLICE CARS	178.56	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/26/19	08/16/19		627661	N
7 INVOICE#627750 POLICE STOCK	177.65	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/26/19	08/16/19		627750	N
	131.04								
Vendor Total:	131.04								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
19-04026 08/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#65207C SKID STEER	83.20	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/01/19	08/20/19		65207C	N
Vendor Total:	83.20								
CHEVRO50 CHEVROLET OF TURNERSVILLE									
19-04238 08/13/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#CTCS259587 PD #1502	178.54	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/13/19	08/20/19		CTCS259587	N
Vendor Total:	178.54								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
19-03785 07/22/19 ZB-LglMnthlyMtgs:6/01-6/28/19									
1 ZB-LglMnthlyMtgs:6/01-6/28/19	425.00	9-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	07/22/19	08/12/19		GX19001-94668	N
19-03795 07/23/19 Review Skeeter's Pub									
1 Review Skeeter's Pub	95.00	11615	P Parking Lot # 171045M	A	07/23/19	08/13/19		94665	N
19-03796 07/23/19 Review Burger King									
1 Review Burger King	495.00	13008	P	A	07/23/19	08/13/19		94669	N
Vendor Total:	1,015.00								

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CINTAS CINTAS Loc 061									
19-03812 07/23/19 PUBLIC WORKS									
1 INVOICE#061159025 SHORTS	78.93	9-01-26-300-000-210	B Public Works Uniforms	A	07/23/19	08/16/19		061159025	N
2 INVOICE#061163615 SHORTS	131.96	9-01-26-300-000-210	B Public Works Uniforms	A	07/23/19	08/16/19		061163615	N
	210.89								
Vendor Total:	210.89								
COMCAS50 COMCAST - 3005									
19-04310 08/19/19 8499 05 149 0508425									
1 8499 05 149 0508425	256.85	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	08/19/19	08/19/19		0508425	N
2 8499 05 149 0461534	157.97	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	08/19/19	08/19/19		0461534	N
3 8499 05 149 0509696	255.42	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	08/19/19	08/19/19		0509696	N
4 8499 05 149 0616608	196.40	9-01-26-290-000-220	B Streets - Comcast Cable	A	08/19/19	08/19/19		0616608	N
	866.64								
19-04311 08/19/19 8499 05 149 0508599									
1 8499 05 149 0508599	147.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/19/19	08/19/19		0508599	N
2 8499 05 149 0508417	157.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/19/19	08/19/19		0508417	N
3 8499 05 149 0514837	137.95	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/19/19	08/19/19		0514837	N
4 8499 05 149 0597600	18.08	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/19/19	08/19/19		0597600	N
	461.97								
19-04397 08/20/19 8499 05 149 0643172									
1 8499 05 149 0643172	535.84	9-01-20-140-000-502	B Data Processing Internet Expense	A	08/20/19	08/20/19			N
Vendor Total:	1,864.45								
CONSTE CONSTELLATION NEWENERGY INC									
19-04287 08/14/19 7304398-79									
1 7304398-79	77.39	9-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	08/14/19	08/15/19			N
19-04314 08/19/19 INV 7304398-87									
1 INV 7304398-87	342.62	9-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	08/19/19	08/19/19			N
Vendor Total:	420.01								

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CONTRA50 CONTRACTOR SERVICE									
19-04018 08/01/19 PUBLIC WORKS STREETS									
1 INVOICE#31227 TRAFFIC CONES	1,383.60	9-01-26-290-000-208	B Streets - Street Signs	A	08/01/19	08/16/19		31227	N
Vendor Total:	1,383.60								
COURIER1 COURIER POST									
19-04203 08/12/19 Assignment Ad #CHL-073720									
1 Assignment Ad #CHL-073720	132.96	9-01-20-145-000-339	B Tax Collection Tax Sale Advert	A	08/12/19	08/13/19			N
19-04211 08/12/19 INV 0002701862									
1 INV 0002701862	222.88	9-01-20-120-000-339	B Twp Clerk Legal Advertising	A	08/12/19	08/13/19		2701862	N
19-04283 08/14/19 PB-LglAdvertise:7/1-7/31/19									
1 PB-LglAdvertise:7/1-7/31/19	180.72	9-01-21-180-000-339	B Planning Bd Legal Advertising	A	08/14/19	08/19/19			N
19-04284 08/14/19 ZB-LglAdvertise:7/1-7/31/19									
1 ZB-LglAdvertise:7/1-7/31/19	103.44	9-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	08/14/19	08/16/19		0002701924	N
Vendor Total:	640.00								
CUMMIN50 CUMMINS POWER SYSTEMS LLC									
19-00661 02/06/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#H1-27880 PINE HILL	184.21	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/06/19	08/20/19		H1-27880	N
19-01904 04/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE #H2-5236 PM CONTRACT	1,748.96	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/11/19	08/20/19		H2-5236	N
Vendor Total:	1,933.17								
DW D&W DIESEL, INC.									
19-04027 08/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#U50743 LAMBS TERRACE	3,026.64	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/01/19	08/16/19		U50743	N
Vendor Total:	3,026.64								

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DAMBLY50 DAMBLY'S GARDEN CENTER									
19-04137 08/08/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10053551 COMMUNITY PK	54.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/08/19	08/16/19		10053551	N
2 INVOICE#10053605 VET PARK	54.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/08/19	08/16/19		10053605	N
3 INVOICE#10053674 CAP	54.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/08/19	08/16/19		10053674	N
4 INVOICE#10053680 FLATS	269.82	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/08/19	08/16/19		10053680	N
5 INVOICE#10053902 SOUTHGATE	27.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/08/19	08/16/19		10053902	N
6 INVOICE#10053998 ROSEGATE	81.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/08/19	08/16/19		10053998	N
7 INVOICE#10054200 CAP	27.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/08/19	08/16/19		10054200	N
8 INVOICE#10054249 COMMUNITY PK	105.95	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/08/19	08/16/19		10054249	N
9 INVOICE#10054256 MULCH	27.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/08/19	08/16/19		10054256	N
10 INVOICE#10054438 CAMERON CIRCL	81.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/08/19	08/16/19		10054438	N
11 INVOICE#10054200 CAP	27.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/08/19	08/16/19		10054200	N
12 INVOICE#10054438 CAMERON CIRC	81.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/08/19	08/16/19		10054438	N
	888.77								
19-04240 08/13/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10054836 CAP	3,485.60	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/13/19	08/20/19		10054836	N
Vendor Total:	4,374.37								
DEER C50 DEER CARCASS									
19-04152 08/08/19 INV 7564									
1 INV 7564	390.00	T-12-56-286-000-001	B Reserve for Animal Control	A	08/08/19	08/12/19		7564	N
Vendor Total:	390.00								
DELTA 25 DELTA DENTAL PLAN OF NJ									
19-04127 08/08/19 CM.....1069617									
1 CM.....1069617	2,057.80	9-01-23-220-000-335	B Group Insurance Employee Dental	A	08/08/19	08/12/19		1069617	N
2 CM.....1069048	6,780.70	9-01-23-220-000-335	B Group Insurance Employee Dental	A	08/08/19	08/12/19		1069048	N
3 CM.....1069066	2,761.80	9-01-23-220-000-335	B Group Insurance Employee Dental	A	08/08/19	08/12/19		1069066	N
4 CM.....1069616	6,620.90	9-01-23-220-000-335	B Group Insurance Employee Dental	A	08/08/19	08/12/19		1069616	N
	18,221.20								
Vendor Total:	18,221.20								

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DENNY DENNY SEPTIC SERV.									
19-04085 08/06/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#26930 ERIAL SCHOOL	345.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/06/19	08/16/19		26930	N
2 INVOICE#26931 LORING FLEMING	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/06/19	08/16/19		26931	N
3 INVOICE#26932 GLEN OAKS	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/06/19	08/16/19		26932	N
4 INVOICE#26933 MILLBRIDGE	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/06/19	08/16/19		26933	N
5 INVOICE#26934 KIWANIS	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/06/19	08/16/19		26934	N
6 INVOICE#26935 LAKELAND	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/06/19	08/16/19		26935	N
7 INVOICE#26936 CW LEWIS	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/06/19	08/16/19		26936	N
8 INVOICE#26937 WYE OAK	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/06/19	08/16/19		26937	N
9 INVOICE#26938 VET PARK	280.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/06/19	08/16/19		26938	N
10 INVOICE#26939 GABRIEL DAVIES	400.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/06/19	08/16/19		26939	N
11 INVOICE#26940 COMMUNITY PARK	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/06/19	08/16/19		26940	N
12 INVOICE#26941 HIDER LANE	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/06/19	08/16/19		26941	N
13 INVOICE#26942 LAKE MATHILDA	185.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/06/19	08/16/19		26942	N
14 INVOICE#26943 RANDY ROAD	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/06/19	08/16/19		26943	N
15 INVOICE#26944 MULLEN SCHOOL	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/06/19	08/16/19		26944	N
	2,170.00								
Vendor Total:	2,170.00								
DSSIN005 DSS, INC.									
19-04241 08/13/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0015651 KIWANIS	89.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/13/19	08/20/19		I0015651	N
Vendor Total:	89.00								
DUANE 50 DUANE LITTLE									
19-04156 08/08/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	08/08/19	08/12/19			N
Vendor Total:	600.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
19-03927 07/30/19 Bike Bag Velcro Name Badges									
1 Bike Bag Velcro Name Badge	80.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	07/30/19	08/07/19		126976	N

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E R H50 E.R. HOLDING SIGN & DESIGN Continued									
19-03959 07/30/19 Window Covering Tech Serv Unit									
1 Covering Caravan Windows	385.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/30/19	08/07/19		126986	N
Vendor Total:	465.00								
EWBOS005 E.W. BOSTWICK, INC									
19-04086 08/06/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#347243 FOREST WOODS	433.90	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/06/19	08/16/19		347243	N
Vendor Total:	433.90								
EAGLE EAGLE POINT GUN									
19-03323 06/25/19 Replacement Optics M-4 Rifles									
1 Thirty Three Aimpoint H2	22,034.10	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	08/07/19			N
2 Trading In Twenty Seven	4,050.00-	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	08/07/19			N
3 NJ State Contract A81296	0.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	08/07/19			N
	17,984.10								
Vendor Total:	17,984.10								
ED S R50 ED'S RENTAL, INC.									
19-02845 05/28/19 PUBLIC WORKS STREETS									
1 INVOICE#68367 STREETS	398.97	9-01-26-290-000-218	B Streets Patching Materials	A	05/28/19	08/12/19		68367	N
Vendor Total:	398.97								
EDWARD32 EDWARD BRYANT III									
19-04158 08/08/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	08/08/19	08/12/19			N
Vendor Total:	600.00								
ERCO C33 ERCO CEILINGS, INC.									
19-04041 08/01/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE #332637 GUN RANGE	920.68	C-04-19-03F-000-000	B Improve Various Buildings	A	08/01/19	08/16/19		332637	N
Vendor Total:	920.68								

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ERIAL 50 ERIAL CONCRETE INC									
19-04242 08/13/19 PUBLIC WORKS STREETS									
1 INVOICE#121635 EXPANSION JOINT	92.50	C-04-18-01A-000-000	B Repave Various Sidewalks	A	08/13/19	08/20/19		121635	N
2 INVOICE#121634 CONCRETE	773.50	C-04-18-01A-000-000	B Repave Various Sidewalks	A	08/13/19	08/20/19		121634	N
3 INVOICE#121312 CONCRETE	931.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	08/13/19	08/20/19		121312	N
	1,797.00								
Vendor Total:	1,797.00								
FAST FASTENAL									
19-00662 02/06/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#NJBLA65949 CHAIN SAW	1.51	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	02/06/19	08/16/19		NNJBLA65949	N
19-00893 02/20/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NJBLA65949 BUILDINGS	1.51	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/20/19	08/16/19		NJBLA65949	N
19-01514 03/21/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NJBLA66271 REPAIRS	9.37	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/21/19	08/16/19		NJBLA66271	N
19-03961 07/30/19 Vehicle Supplies- Item A1									
1 Various Supplies 7/12/2019	39.04	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/30/19	08/07/19		NJBLA68297	N
2 Various Supplies 7/17/2019	60.16	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/30/19	08/07/19		NJBLA68297	N
3	21.44	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	08/20/19	08/20/19			N
	120.64								
19-04087 08/06/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NJBLA68128 INTERLANTE	24.84	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/06/19	08/20/19		NJBLA68128	N
19-04244 08/13/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NJBLA68221 THREADLOCK	27.13	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/13/19	08/16/19		NJBLA68221	N
Vendor Total:	185.00								
FED EX50 FED EX									
19-04153 08/08/19 INV 6-632-80106									
1 INV 6-632-80106	27.17	9-01-20-145-000-203	B Tax Collection Postage	A	08/08/19	08/12/19		6-632-80106	N

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FED EX50 FED EX	Continued								
19-04153 08/08/19 INV 6-632-80106		Continued							
2 INV 6-632-80106	378.09	9-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	08/08/19	08/12/19		6-632-80106	N
	405.26								
19-04305 08/19/19 INV 6-703-03736									
1 INV 6-703-03736	31.47	9-01-20-145-000-203	B Tax Collection Postage	A	08/19/19	08/19/19			N
Vendor Total:	436.73								
FERGUS50 FERGUSON ENTERPRISES									
19-03488 07/02/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3202715 REPAIRS	55.69	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/02/19	08/12/19		3202715	N
19-03815 07/23/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3262272 REPAIRS	445.89	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/23/19	08/16/19		3262272	N
19-03851 07/24/19 PUBLIC WORKS VBUILDING MAINT									
1 INVOICE#3311716 INTERLANTE	19.96	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/24/19	08/16/19		3311716	N
2 INVOICE#3314633 INTERLANTE	133.01	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/24/19	08/16/19		3314633	N
3 INVOICE#3314680 POOL	220.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/24/19	08/16/19		3314680	N
4 INVOICE#3308335 INTERLANTE	37.48	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/24/19	08/16/19		3308335	N
	410.45								
19-03852 07/24/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3302704 PUBLIC WORKS	26.47	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/24/19	08/16/19		3302704	N
19-03907 07/29/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#63323774 INTERLANTE	168.96	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/29/19	08/16/19		3323774	N
19-04088 08/06/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3373301 GUN RANGE	149.41	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/06/19	08/16/19		3373301	N
Vendor Total:	1,256.87								

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FLORIO FLORIO PERRUCCI STEINHARDT									
19-04279 08/14/19 PB-MnthlyRetStmntDate:8/7/19									
1 PB-MnthlyRetStmntDate:8/7/19	416.67	9-01-21-180-000-112	B Planning Bd Retainer	A	08/14/19	08/16/19		168760/54799	N
Vendor Total:	416.67								
FOLEY 50 FOLEY RENTS, INC.									
19-00319 01/17/19 PUBLIC WORKS VEHICLE MAINT									
1 PW CAT 299 SKIDSTEER	114.25	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/17/19	08/20/19			N
19-01108 02/28/19 PUBLIC WORKS VEHICLE MAINT									
1 DOCUMENT NO. 07C434781	140.02	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/28/19	08/20/19		07C434781	N
19-01860 04/09/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#07C436723 PW #299	522.92	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/09/19	08/20/19		07C436723	N
19-03717 07/18/19 PUBLIC WORKS CAPITAL 2019									
1 INVOICE#HS00127 CAP'19 G-4	19,431.10	C-04-19-03H-000-000	B Acq of Various Equip for Public Works	A	07/18/19	08/20/19		HS00127	N
19-04028 08/01/19 PUBLIC WORKS VEHICLE MAINT									
1 DOCUMENT#50C442421 SKID STEER	23.67	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/01/19	08/20/19		50C442421	N
Vendor Total:	20,231.96								
G T M33 G.T. MUA									
19-04386 08/20/19 RECYCLING-GRASS									
1 RECYCLING-GRASS	63,203.00	9-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	08/20/19	08/20/19			N
2 RECYCLING-GRASS	83,481.00	9-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	08/20/19	08/20/19			N
	146,684.00								
19-04387 08/20/19 TRK #15									
1 TRK #15	3,001.84	9-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	08/20/19	08/20/19			N
2 CASE LOADER	1,115.60	9-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	08/20/19	08/20/19			N
	4,117.44								
Vendor Total:	150,801.44								

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GAYLE005 GAYLE DANIELS									
19-04099 08/07/19 REF. JPA									
1 REF. JPA	115.00	9-01-08-117-000	R RECREATION FEES	A	08/07/19	08/12/19		G069096	N
Vendor Total:	115.00								
GLENL005 GLEN LEARY ESQ.									
19-04224 08/13/19 SERVICES AUGUST 2019 (2)									
1 SERVICES AUGUST 2019 (2)	1,038.50	T-03-56-294-000-000	B RES-PUBLIC DEFENDER	A	08/13/19	08/13/19			N
Vendor Total:	1,038.50								
GRAIN005 GRAINGER									
19-04089 08/06/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#9244122421 COUNCIL RM	102.45	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/06/19	08/16/19		9244122421	N
Vendor Total:	102.45								
GRAN T50 GRAN TURK EQUIP. CO. INC.									
19-04248 08/13/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1133530-01 SWEEPERS	555.75	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/13/19	08/20/19		1133530-01	N
Vendor Total:	555.75								
GRIMC005 GRIMCO INC.									
19-03817 07/23/19 PUBLIC WORKS STREETS									
1 SIGN PRINTER SHEETING	1,175.85	9-01-26-290-000-208	B Streets - Street Signs	A	07/23/19	08/12/19		022431437-01	N
Vendor Total:	1,175.85								
HILLT033 HILLTOP BLOCK & SUPPLY CO.									
19-04249 08/13/19 PUBLIC WORKS STREETS									
1 INVOICE#51262 CONCRETE	84.44	9-01-26-290-000-211	B Streets Drainage Material	A	08/13/19	08/20/19		51262	N
2 INVOICE#51256 BLOCK	21.60	9-01-26-290-000-211	B Streets Drainage Material	A	08/13/19	08/20/19		51256	N
	106.04								
Vendor Total:	106.04								

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
HILLA HILLYARD INC.-DELAWARE VALLEY									
19-04020 08/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#700389000	1,047.80	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/01/19	08/20/19		700389000	N
2 CREDIT FOR TAX	65.10-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/01/19	08/20/19			N
	982.70								
Vendor Total:	982.70								
HOMEW005 HOMEWARD BOUND PET ADOPTION									
19-04098 08/06/19 INV 3119									
1 INV 3119	300.00	T-12-56-286-000-001	B Reserve for Animal Control	A	08/06/19	08/12/19		3119	N
Vendor Total:	300.00								
HP 50 HP INC									
19-04079 08/06/19 MNNVP-133-M0483-89974									
1 MNNVP-133-M0483-89974	741.51	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	08/06/19	08/20/19			N
Vendor Total:	741.51								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
19-04066 08/06/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209074912:01 TOOLS	142.34	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/06/19	08/16/19		X209074912:01	N
Vendor Total:	142.34								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
19-04139 08/08/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1073102-IN LIGHTS	169.44	C-04-19-03G-000-000	B Acq of Heavy Equip for Public Works	A	08/08/19	08/16/19		1073102-IN	N
2 INVOICE#1073101-IN LIGHT STRIP	286.64	C-04-19-03G-000-000	B Acq of Heavy Equip for Public Works	A	08/08/19	08/16/19		1073101-IN	N
	456.08								
19-04251 08/13/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1073154-IN CAP '19 G-5	929.43	C-04-19-03G-000-000	B Acq of Heavy Equip for Public Works	A	08/13/19	08/20/19		1073154-IN	N
Vendor Total:	1,385.51								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
J R 50 J & R REBUILDERS INC.									
19-04252 08/13/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#190520 POLICE #1523	85.00	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/13/19	08/20/19		190520	N
Vendor Total:	85.00								
J J D 50 J.J.D. URETHANE CO.									
19-03057 06/12/19 PUBLIC WORKS BUILDING MAINT									
1 INSTALL SNOW GUARDS-GUN RANGE	5,680.00	C-04-19-03F-000-000	B Improve Various Buildings	A	06/12/19	08/16/19		7583	N
Vendor Total:	5,680.00								
JAS SMI JASON A SMITH									
19-03934 07/30/19 Reimbursement bags forcornhole									
1 Reimbursement bags for	39.99	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/30/19	08/07/19			N
Vendor Total:	39.99								
JEN KEL JENNIFER KELLY, PH.D. LLC									
19-03940 07/30/19 Comm New Hire Psyc Exam									
1 Larrina Sorochen	425.00	9-01-25-250-000-301	B POLICE COMMUNICATIONS PROF FEES MEDICAL	A	07/30/19	08/07/19			N
2 Kaitlynn Moore	425.00	9-01-25-250-000-301	B POLICE COMMUNICATIONS PROF FEES MEDICAL	A	07/30/19	08/07/19			N
3 Vincent Carotenuto	425.00	9-01-25-250-000-301	B POLICE COMMUNICATIONS PROF FEES MEDICAL	A	07/30/19	08/07/19			N
	1,275.00								
19-03977 07/31/19 Psyc Exam New Hire									
1 Michael Patterson 7/25/2019	425.00	9-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	07/31/19	08/07/19		7252019	N
19-04105 08/07/19 Psyc Exams- Kelly, Colan									
1 Shawn Kelly	425.00	9-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	08/07/19	08/15/19		7152019	N
2 Tyler Colan	425.00	9-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	08/07/19	08/15/19		7152019	N
	850.00								
Vendor Total:	2,550.00								

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
JERSEY48 JERSEY COUNSELLING & HOUSING									
19-04328 08/19/19 SERVICES									
1 SERVICES	15,000.00	M-03-56-296-000-245	B Metro Cities - Jersey Counseling	A	08/19/19	08/19/19			N
Vendor Total:	15,000.00								
JOHN S56 JOHN C STOLLSTEIMER III									
19-04113 08/07/19 Training Per Diem									
1 Per Diem 3 Days 7/30-8/1/19	105.00	9-01-25-240-003-706	B Police Fmaily Resource Center Training	A	08/07/19	08/14/19			N
Vendor Total:	105.00								
JOHNS010 JOHN SWACK III									
19-04093 08/06/19 PUBLIC WORKS									
1 REIMBURSE FOR CDL PERMIT	125.00	9-01-26-300-000-307	B Public Works License/Support	A	08/06/19	08/16/19			N
Vendor Total:	125.00								
JOHNNI50 JOHNNIE'S APPLIANCE CENTER									
19-04149 08/08/19 REPAIR SENIOR FRIDGE									
1 REPAIR SENIOR FRIDGE	230.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/08/19	08/12/19		1874444	N
Vendor Total:	230.00								
JOSEPH24 JOSEPH FAZZIO, INC.									
19-04067 08/06/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1419900 AC MACHINE	23.96	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/06/19	08/16/19		1419900	N
19-04140 08/08/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1420780 SHOP SUPPLIES	68.88	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/08/19	08/16/19		1420780	N
19-04255 08/13/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1421158 KIWANIS	91.96	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/13/19	08/20/19		1421158	N
Vendor Total:	184.80								

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K M L 50 K.M.L. TECHNOLOGY INC.									
19-04122 08/07/19 911 Upgrade Position5 Item A4									
1 911 Install Position 5	63,154.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	08/07/19	08/15/19		308004	N
Vendor Total:	63,154.00								
KATHLE75 KATHLEEN MARTINEZ									
19-04160 08/08/19 PRERSCRIPTIONS									
1 PRERSCRIPTIONS	110.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	08/08/19	08/12/19			N
Vendor Total:	110.00								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
19-04068 08/06/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#27995 PARTS	636.15	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/06/19	08/16/19		27995	N
19-04141 08/08/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#28052 PARTS	242.32	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/08/19	08/14/19		28052	N
19-04256 08/13/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#28066 MOWER PARTS	402.87	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/13/19	08/20/19		28066	N
Vendor Total:	1,281.34								
LAURE015 LAUREN CURIALE									
19-04150 08/08/19 REF SOCCER SHOTS									
1 REF SOCCER SHOTS	10.00	9-01-08-117-000	R RECREATION FEES	A	08/08/19	08/12/19		222264	N
Vendor Total:	10.00								
LAURE020 LAUREN LAMONTE									
19-04308 08/19/19 REF PRESCHOOL									
1 REF PRESCHOOL	205.00	9-01-08-117-000	R RECREATION FEES	A	08/19/19	08/19/19			N
Vendor Total:	205.00								

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LAWME005 LAWMEN SUPPLY CO.									
19-04285 08/14/19 Shields and Holsters									
1 RQ-LAHX-5-1 Seek Reveal Shield	7,890.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	08/14/19	08/16/19			N
Vendor Total:	7,890.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
19-04038 08/01/19 PUBLIC WORKS									
1 INVOICE#I-146919 CONCRETE	255.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	08/01/19	08/16/19		I-146919	N
Vendor Total:	255.00								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
19-04030 08/01/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01057 MAINT	4.16	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/01/19	08/16/19		01057	N
2 INVOICE#01378 BUILDING	47.80	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/01/19	08/16/19		01378	N
	51.96								
19-04069 08/06/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01734 VETERANS PARK	20.98	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/06/19	08/16/19		01734	N
19-04090 08/06/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01444 TOT LOTS	161.20	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/06/19	08/16/19		01444	N
19-04097 08/06/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01539 CAP 2019	380.76	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/06/19	08/20/19		01539	N
2 INVOICE#01548 CAPITAL '18	128.59	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/06/19	08/20/19		01548	N
	509.35								
19-04142 08/08/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01018 TOT LOTS	317.18	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/08/19	08/16/19		01018	N
19-04257 08/13/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01351 PARKS AND REC	47.91	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/13/19	08/20/19		03151	N
Vendor Total:	1,108.58								

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MICRO005 MACHINEFIX									
19-03879 07/25/19 INV 78544									
1 INV 78544	2,061.50	C-04-16-01G-000-000	B Office and Computer Equipment	A	07/25/19	08/12/19		78544	N
Vendor Total:	2,061.50								
MAJEST50 MAJESTIC OIL CO, INC.									
19-04031 08/01/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#41336 DIESEL	2,899.20	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/01/19	08/14/19		41336	N
19-04143 08/08/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#41392 DIESEL	2,332.20	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/08/19	08/16/19		41392	N
Vendor Total:	5,231.40								
MALL CHE MALL CHEVROLET									
19-03846 07/23/19 CRB Pick Up F150- Item C1									
1 2019 Chevrolet Silver Crew	33,551.55	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/23/19	08/15/19		77594	N
2 ESCNJ #17/18-44 Per Resolution	0.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	07/23/19	08/15/19		77594	N
	33,551.55								
Vendor Total:	33,551.55								
MARKSM MARKSMEN LANDSCAPING LLC									
19-01999 04/16/19 PUBLIC WORKS LANDSCAPE MAINT		B							
5 LANDSCAPE MAINT 2019	5,571.43	9-01-26-310-000-503	B PUBLIC BUILDINGS LANDSCAPING	A	04/16/19	08/20/19		18828	N
Vendor Total:	5,571.43								
MARYD005 MARY DIROSA									
19-04161 08/08/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	22.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	08/08/19	08/12/19			N
Vendor Total:	22.00								
MECHAN50 MECHANICS AUTO PARTS INC.									
19-04039 08/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-668421 BUS #68	41.34	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/01/19	08/16/19		6012-668421	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
19-04039 08/01/19 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#6012-668473 TRUCK #12	24.66	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/01/19	08/16/19		6012-668473	N
3 INVOICE#6012-668615 TRUCK #12	24.66	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/01/19	08/16/19		6012-668615	N
4 INVOICE#6012-668596 PD #1536	65.55	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/01/19	08/16/19		6012-668596	N
	156.21								
19-04071 08/06/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-668806 PW #62	119.96	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/06/19	08/16/19		6012-668806	N
2 INVOICE#6012-669050 LEAF MACHI	12.20	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/06/19	08/16/19		6012-669050	N
3 INVOICE#6012-668804 PW #62	91.62	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/06/19	08/16/19		6012-668804	N
	223.78								
19-04144 08/08/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-655303 PD	132.36	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/08/19	08/20/19		6012-655303	N
2 INVOICE#6012-658918 PD	157.20	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/08/19	08/20/19		6012-658918	N
3 INVOICE#6012-669313 WELDING	96.79	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/08/19	08/20/19		6012-669313	N
4 INVOICE#6012-669596 BUILDINGS	200.30	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	08/08/19	08/20/19		6012-669596	N
5 INVOICE#6012-669661 PD #1523	28.68	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/08/19	08/20/19		6012-669661	N
	615.33								
19-04258 08/13/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOCIE#6012-669520 GENERATORS	200.30	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/13/19	08/20/19		6012-669520	N
19-04259 08/13/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-669687 SUPPLIES	65.16	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/13/19	08/16/19		6012-669687	N
2 INVOICE#6012-669721 SUPPLIES	9.99	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/13/19	08/16/19		6012-669721	N
3 INVOICE#6012-669839 PW #3	7.54	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/13/19	08/16/19		6012-669839	N
4 INVOICE#6012-669852 PW #3	9.79	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/13/19	08/16/19		6012-669852	N
5 INVOICE#6012-669958 LEAF MACH	48.80	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/13/19	08/16/19		6012-669958	N
	141.28								
Vendor Total:	1,336.90								

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MICHA075 Michael S. Hrubos									
19-04330 08/19/19 INSPECTIONS									
1 INSPECTIONS	800.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	08/19/19	08/19/19			N
Vendor Total:	800.00								
MIC SELF MICHELLE SELFRIDGE									
19-03936 07/30/19 Payment for July Services									
1 Payment For July	680.00	9-01-25-240-003-703	B Police FRC Professional Service	A	07/30/19	08/07/19			N
19-04117 08/07/19 Training Per Diem									
1 Per Diem 3 Days 7/30-8/1/2019	105.00	9-01-25-240-003-706	B Police Fmaily Resource Center Training	A	08/07/19	08/14/19			N
Vendor Total:	785.00								
MORE MORE THAN JUST RINGS FINE JEWE									
19-04126 08/07/19 Challenge Coin Engraving									
1 Engraving Challenge Coins	120.00	9-01-25-240-000-501	B POLICE MISC	A	08/07/19	08/19/19			N
Vendor Total:	120.00								
NAT ASS NATIONAL ASSOC. OF TOWN WATCH									
19-03962 07/30/19 Various Products - NATW									
1 NNO Material for Event Awarene	445.00	9-01-25-240-002-225	B National Night Out - DEDR Match	A	07/30/19	08/19/19		NN01765	N
2 LED Hyper Ball	600.00	9-01-25-240-002-225	B National Night Out - DEDR Match	A	07/30/19	08/19/19		NN01765	N
3 Finger Lights	534.60	9-01-25-240-002-225	B National Night Out - DEDR Match	A	07/30/19	08/19/19		NN01765	N
4 Frisbee	594.00	9-01-25-240-002-225	B National Night Out - DEDR Match	A	07/30/19	08/19/19		NN01765	N
5 Tattoo	216.00	9-01-25-240-002-225	B National Night Out - DEDR Match	A	07/30/19	08/19/19		NN01765	N
6 Golf Shirt	27.50	9-01-25-240-002-225	B National Night Out - DEDR Match	A	07/30/19	08/19/19		NN01765	N
7 Printing for T- Shirts	697.50	9-01-25-240-002-225	B National Night Out - DEDR Match	A	07/30/19	08/19/19		NN01765	N
8 Shipping	72.00	9-01-25-240-002-225	B National Night Out - DEDR Match	A	07/30/19	08/19/19		NN01765	N
	3,186.60								
Vendor Total:	3,186.60								
NATION44 NATIONAL PAVING CO. INC.									
19-04022 08/01/19 PUBLIC WORKS STREETS									
1 INVOICE#11378 MATERIALS	1,379.59	9-01-26-290-000-211	B Streets Drainage Material	A	08/01/19	08/16/19		11378	N

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NATION44 NATIONAL PAVING CO. INC.	Continued								
19-04260 08/13/19 PUBLIC WORKS STREETS									
1 INVOICE#11462 MATERIALS	239.56	9-01-26-290-000-218	B Streets Patching Materials	A	08/13/19	08/20/19		11462	N
Vendor Total:	1,619.15								
NERI NERI CONSTRUCTION & RENTALS									
18-02498 05/21/18 Outfall Repairs Spring Hill Dr		B							
2 Outfall Repairs Spring Hill Dr	107,198.28	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	05/21/18	08/12/19			N
Vendor Total:	107,198.28								
NETC NETCARRIER TELECOM INC.									
19-04318 08/19/19 MISC INVS									
1 MISC INVS	2,305.70	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	08/19/19	08/19/19			N
Vendor Total:	2,305.70								
NEW JE14 NEW JERSEY AMERICAN WATER									
19-04320 08/19/19 SERVICES									
1 SERVICES	5,552.56	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	08/19/19	08/19/19			N
2 SERVICES	741.14	9-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	08/19/19	08/19/19			N
3 SERVICES	436.00	9-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	08/19/19	08/19/19			N
	6,729.70								
Vendor Total:	6,729.70								
NJ DRE A NJ DRE ASSOCIATION									
19-04124 08/07/19 NJ DRE Membership Annual Dues									
1 Sgt Frank Pace DRE # 19917	200.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	08/07/19	08/19/19		19917	N
Vendor Total:	200.00								
NORRIS50 NORRIS SALES CO., INC.									
19-04023 08/01/19 PUBLIC WORKS STREETS									
1 INVOICE#327750 MATERIALS	1,570.38	9-01-26-290-000-218	B Streets Patching Materials	A	08/01/19	08/16/19		327750	N

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NORRIS50 NORRIS SALES CO., INC.	Continued								
19-04091 08/06/19 PUBLIC WORKS PARKS AND REC									
1 QUOTE 652181 MASONARY SAW	2,750.00	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	08/06/19	08/16/19		344248	N
19-04261 08/13/19 PUBLIC WORKS STREETS CAPITAL									
1 INVOICE#344033 CHEWS LANDING	595.97	C-04-18-01A-000-000	B Repave Various Sidewalks	A	08/13/19	08/20/19		344033	N
Vendor Total:	4,916.35								
OFFICE16 OFFICE BASICS, INC.									
19-03890 07/25/19 AVE79362Bndr1TouchEZD2"MN									
1 AVE79362Bndr1TouchEZD2"MN	9.48	9-01-20-110-005-201	B Comm Dev Supplies	A	07/25/19	08/12/19		1278913	N
2 SMD25410FleFldr,EndTb-StrghtLV	59.88	9-01-20-110-005-201	B Comm Dev Supplies	A	07/25/19	08/12/19		1278913	N
3 DUCHP260C03-SealngTpe2x60YD3Pk	12.33	9-01-20-110-005-201	B Comm Dev Supplies	A	07/25/19	08/12/19		1278913	N
	81.69								
19-03965 07/30/19 Various Supplies, 2020 Calenda									
1 Various Supplies	2,904.88	9-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	07/30/19	08/12/19		Q133768 QUOTE	N
2 Geographics Certificates	20.56	9-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	07/30/19	08/12/19		Q133768 QUOTE	N
3 Quote # Q133768	0.00	9-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	07/30/19	08/12/19		Q133768 QUOTE	N
4 Various Supplies	21.90	9-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	08/12/19	08/12/19		Q133768 QUOTE	N
	2,947.34								
19-04075 08/06/19 PUBLIC WORKS									
1 OFFICE SUPPLIES - CODE ENFORCE	2.29	9-01-26-300-000-201	B Public Works Office Supplies	A	08/06/19	08/14/19		I-1280542	N
19-04128 08/08/19 INV 1-1279916									
1 INV 1-1279916	305.74	9-01-20-110-003-201	B Senior & Vet Supplies	A	08/08/19	08/12/19		1279916	N
2 INV 1-1251865	24.50	9-01-20-110-003-201	B Senior & Vet Supplies	A	08/08/19	08/12/19		1251865	N
3 INV I-1248841	19.07	9-01-20-110-003-201	B Senior & Vet Supplies	A	08/08/19	08/12/19		1248841	N
4 INV I-1246678	123.88	9-01-20-110-003-201	B Senior & Vet Supplies	A	08/08/19	08/12/19		1246678	N
5 CM-71310	26.48-	9-01-20-110-003-201	B Senior & Vet Supplies	A	08/08/19	08/12/19		71310	N
6 CM-71665	195.10-	9-01-20-110-003-201	B Senior & Vet Supplies	A	08/08/19	08/12/19		71665	N
	251.61								
19-04201 08/12/19									
1 office supplies	126.02	9-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	08/12/19	08/16/19			N

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OFFICE16 OFFICE BASICS, INC.	Continued								
19-04202 08/12/19									
1 office supplies	99.70	9-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	08/12/19	08/16/19			N
19-04274 08/14/19 I-1279251, I-1282779									
1 I-1279251, I-1282779	209.56	9-01-20-120-000-201	B Twp Clerk Office Supplies	A	08/14/19	08/19/19		I-1279251	N
2 I-1279251, I-1282779	88.35	9-01-20-120-000-201	B Twp Clerk Office Supplies	A	08/14/19	08/19/19		I-1282779	N
	297.91								
19-04306 08/19/19 INV I-1288277									
1 INV I-1288277	115.38	9-01-20-100-001-202	B Admin Support Toner	A	08/19/19	08/19/19		1288277	N
2 INV I-1288600	82.14	9-01-20-100-000-201	B Business Admin Office Supplies	A	08/19/19	08/19/19		1288600	N
	197.52								
19-04313 08/19/19 INV I-1291059									
1 INV I-1291059	13.84	9-01-20-130-000-201	B Treasury Office Supplies	A	08/19/19	08/19/19			N
Vendor Total:	4,017.92								
OIL OIL MAN CORPORATION									
19-04019 08/01/19 PUBLIC WORKS STREETS									
1 INVOICE#536255 PROPANE	81.87	9-01-26-290-000-211	B Streets Drainage Material	A	08/01/19	08/16/19		536255	N
19-04262 08/13/19 PUBLIC WORKS STREETS									
1 INVOICE#537381 PROPANE	91.55	9-01-26-290-000-201	B Streets Supplies	A	08/13/19	08/20/19		537381	N
Vendor Total:	173.42								
PETTIT PETTIT & ASSOC, LLC									
19-04331 08/19/19 INV 7685 GT2019-2 LAKELAND									
1 INV 7685 GT2019-2 LAKELAND	6,375.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/19/19	08/19/19			N
Vendor Total:	6,375.00								
PINE H50 PINE HILL HARDWARE INC.									
19-03706 07/18/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#028090 WRENCH SET	27.99	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/18/19	08/16/19		028090	N

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PINE H50 PINE HILL HARDWARE INC. Continued									
19-04072 08/06/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#027821 ROUND UP	324.87	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/06/19	08/14/19		027821	N
19-04145 08/08/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#027852 REPAIRS	40.96	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/08/19	08/16/19		027852	N
Vendor Total:	393.82								
PINE H PINE HILL PRINTING INC.									
19-03935 07/30/19 Outstanding Certificate Reprin									
1 8.5 x 11 reprints Inv #175118	58.00	9-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	07/30/19	08/07/19		175118	N
19-04107 08/07/19 SLEO Dailey Activity Reports									
1 SLEO Daily Activity Report	126.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	08/07/19	08/14/19		17353	N
19-04120 08/07/19 FRC Printing Materials									
1 3rd Gear Form	82.00	9-01-25-240-003-702	B Police Family Resource Center Printing	A	08/07/19	08/14/19		175263	N
2 Childhood Experiences Form	82.00	9-01-25-240-003-702	B Police Family Resource Center Printing	A	08/07/19	08/14/19		175263	N
3 Note Card Form	52.00	9-01-25-240-003-702	B Police Family Resource Center Printing	A	08/07/19	08/14/19		175263	N
	216.00								
Vendor Total:	400.00								
POWER005 POWER DMS									
19-03925 07/30/19 Annual DMS Subscription Add'l									
1 SDMS-AS Recurring Subscription	369.60	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	07/30/19	08/07/19		29268	N
Vendor Total:	369.60								
PROTE010 PROTECTION ONE ALARM MONTORING									
19-02033 04/17/19 Extended Service Protection									
1 Extended Service Protection	1,726.64	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	04/17/19	08/12/19		1272560703	N
2 Extended Service Protection	0.00	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	08/12/19	08/12/19		1272560703	N
	1,726.64								
Vendor Total:	1,726.64								

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PSE G 66 PSE&G									
19-04207 08/12/19 73 403 412 18									
1 73 403 412 18	3.42	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	08/12/19	08/13/19			N
19-04288 08/14/19 42 104 014 04									
1 42 104 014 04	8,859.30	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	08/14/19	08/15/19			N
19-04380 08/19/19 SERVICES									
1 SERVICES	1,537.29	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	08/19/19	08/19/19			N
2 SERVICES	77.15	9-01-31-430-000-31E	B GLO TWP Rec Building Elec (319E)	A	08/19/19	08/19/19			N
3 SERVICES	1,300.46	9-01-31-430-000-31B	B RECREATION POOL ELECTRICITY (319B)	A	08/19/19	08/19/19			N
4 SERVICES	151.84	9-01-31-430-000-31D	B PUBLIC BUILDINGS LIBRARY ELECT (319D)	A	08/19/19	08/19/19			N
5 SERVICES	5,053.23	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	08/19/19	08/19/19			N
6 SERVICES	4.72	9-01-31-435-000-342	B STREET LIGHTING P S E & G	A	08/19/19	08/19/19			N
7 SERVICES	1,328.59	9-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	A	08/19/19	08/19/19			N
8 SERVICES	1,494.55	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	08/19/19	08/19/19			N
	10,947.83								
19-04382 08/19/19 SERVICES									
1 SERVICES	33,427.82	9-01-31-435-000-342	B STREET LIGHTING P S E & G	A	08/19/19	08/19/19			N
Vendor Total:	53,238.37								
PUBLIC56 PUBLIC SAFETY UNLIMITED, LLC									
19-03975 07/31/19 Academy Gear New Hire									
1 Super Shirt Stay Garters	150.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	07/31/19	08/07/19		71192	N
Vendor Total:	150.00								
RANDY005 RANDY K PEARCE									
19-03933 07/30/19 Reimbursement CDL License									
1 Reimbursement for CDL License	177.80	9-01-25-240-003-303	B POLICE COMMUNITY RELATIONS DUES/FEE	A	07/30/19	08/14/19			N
Vendor Total:	177.80								
READY005 READY FRESH									
19-04208 08/12/19 INV 09G0427060595									
1 INV 09G0427060595	402.40	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	08/12/19	08/13/19			N

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READY005 READY FRESH	Continued								
19-04321 08/19/19 SERVICES									
1 SERVICES	32.36	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	08/19/19	08/19/19		19H0436740369	N
2 SERVICES	32.84	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	08/19/19	08/19/19		09H0436714092	N
3 SERVICES	31.54	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	08/19/19	08/19/19		19H0436740393	N
	96.74								
Vendor Total:	499.14								
RECLE005 RECLEIM PA LLC									
19-04146 08/08/19 PUBLIC WORKS									
1 INVOICE#06112019.01	328.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	08/08/19	08/14/19		06112019.01	N
Vendor Total:	328.00								
REMING33 REMINGTON & VERNICK ENG. INC.									
19-03214 06/19/19 Inspection Highland Village									
1 Inspection Highland Village	547.25	11930	P Age Restricted/Rental 162015IN	A	06/19/19	08/13/19		0415P794.I2-15	N
19-04323 08/19/19 0415T760-14									
1 0415T760-14	17.75	C-04-17-02B-000-000	B Repave Various Streets	A	08/19/19	08/19/19			N
2 0415T790-8	521.25	C-04-18-01B-000-000	B Repave Various Streets	A	08/19/19	08/19/19		790-8	N
3 0415T794-4	643.50	C-04-19-03B-000-000	B Repave Various Streets	A	08/19/19	08/19/19		794-4	N
4 0415T795-3	8,915.75	C-04-19-03B-000-000	B Repave Various Streets	A	08/19/19	08/19/19		795-3	N
5 0415T796-3	9,048.75	C-04-19-03B-000-000	B Repave Various Streets	A	08/19/19	08/19/19		796-3	N
6 0415T798-3	53,155.00	C-04-19-03B-000-000	B Repave Various Streets	A	08/19/19	08/19/19		798-3	N
	72,302.00								
19-04324 08/19/19 0415T797-3									
1 0415T797-3	15,080.50	G-02-10-801-200-006	B NJDOT - Kelly Driver Road	A	08/19/19	08/19/19		797-3	N
19-04325 08/19/19 0415T792-7									
1 0415T792-7	2,627.00	9-01-20-165-000-301	B Engineering Professional Fees	A	08/19/19	08/19/19		792-7	N
2 0415T799-1	1,985.25	9-01-20-165-000-301	B Engineering Professional Fees	A	08/19/19	08/19/19		799-1	N
	4,612.25								

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
19-04326 08/19/19 0415T791.1-4									
1 0415T791.1-4	8,732.75	9060	P Cash Bond - Erik Court	A	08/19/19	08/19/19		71.1-4	N
Vendor Total:	101,274.75								
RESCU005 RESCUE PHONE INC.									
19-03332 06/25/19 Rescue Phone- Item B12									
1 Rescue Phone QUAD	6,495.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	08/15/19		19-9706Q	N
2 Rescue Phone Sniper Video	19,995.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	08/15/19		19-9706Q	N
3 Rescue Phone Sniper Up Front	4,995.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/25/19	08/15/19		19-9706Q	N
	31,485.00								
Vendor Total:	31,485.00								
RIAWA005 RIA WALKINS									
19-04210 08/12/19 REF GAZEBO									
1 REF GAZEBO	20.00	9-01-08-117-000	R RECREATION FEES	A	08/12/19	08/13/19			N
Vendor Total:	20.00								
RIGGIN50 RIGGINS, INC.									
19-04092 08/06/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#74999499 GASOLINE	6,394.72	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/06/19	08/14/19		74999499	N
19-04264 08/13/19 PUBLIC WORKS									
1 INVOICE#74999867 GASOLINE	8,675.31	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/13/19	08/20/19		74999867	N
Vendor Total:	15,070.03								
ROBERT78 ROBERTA BRISBIN									
19-04155 08/08/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	499.98	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	08/08/19	08/12/19			N
Vendor Total:	499.98								

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SEAN G33 SEAN GRANNAN									
19-04116 08/07/19 Training Per Diem									
1 Training Per Diem 3 days	105.00	9-01-25-240-003-706	B Police Fmaily Resource Center Training	A	08/07/19	08/14/19			N
Vendor Total:	105.00								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
19-04265 08/13/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE KIWANIS CAMERA SYSTEM	1,265.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/13/19	08/20/19		8/8/19	N
19-04266 08/13/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE LIBRARY MOBILE STREAM	150.00	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	08/13/19	08/20/19		LIBRARY 8/8/19	N
Vendor Total:	1,415.00								
SECURI66 SECURITY LOCK COMPANY									
19-04024 08/01/19 PUBLIC WORKS STREETS									
1 INVOICE NEP PADLOCKS	660.00	9-01-26-290-000-230	B Streets - Neighborhood Improvement	A	08/01/19	08/16/19		7-24-19	N
19-04034 08/01/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE GUN RANGE	1,785.00	C-04-19-03F-000-000	B Improve Various Buildings	A	08/01/19	08/16/19			N
19-04148 08/08/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE GUN RANGE	137.50	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/08/19	08/20/19		8/6/19	N
Vendor Total:	2,582.50								
SHERWI50 SHERWIN WILLIAMS									
19-03972 07/30/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5065-0 POLICE STATION	14.39	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/30/19	08/12/19		5065-0	N
2 INVOICE#0677-3 STREETS	9.89	9-01-26-290-000-208	B Streets - Street Signs	A	07/30/19	08/12/19		0677-3	N
	24.28								
19-04035 08/01/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5165-8 POLICE DEPT	25.79	C-04-17-02E-000-000	B Improve to Various Buildings	A	08/01/19	08/16/19		5165-8	N
19-04094 08/06/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#9951-0 GUN RANGE	23.17	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/06/19	08/16/19		9951-0	N

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SHERWI50 SHERWIN WILLIAMS	Continued								
19-04094 08/06/19 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE#9767-0 PUBLIC WORKS	33.49	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/06/19	08/16/19		9767-0	N
3 INVOICE#0048-4 POLICE DEPT	468.81	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/06/19	08/16/19		0048-4	N
	525.47								
Vendor Total:	575.54								
SHI SHI-CSI TECHNOLOGIES									
19-03231 06/19/19 Microsoft Surface Pro/Accessor									
1 Microsoft Surface Pro Tablet	1,186.98	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/19/19	08/19/19		B10207848	N
2 Microsoft Surface Arc Mouse	72.85	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/19/19	08/19/19		B10207848	N
3 Microsoft Pro Type Cover	98.42	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/19/19	08/19/19		B10207848	N
4 Kensington Black Belt Rugged	128.80	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/19/19	08/19/19		B10207848	N
5 Microsoft Office Pro Plus	414.41	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/19/19	08/19/19		B10207848	N
6 Adobe Photoshop Elements 2019	139.53	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/19/19	08/19/19		B10207848	N
7 ZAGG Rugged Book Iapd Air 2	95.05	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/19/19	08/19/19		B10207848	N
	2,136.04								
19-03996 08/01/19 Cables - Range									
1 UNIFI Ap AC Pro	132.20	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	08/01/19	08/08/19		B10356597	N
2 StarTech.com 40 FT Standard	39.87	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	08/01/19	08/08/19		B10356597	N
3 Startech.com 40 Ft Coax High	19.26	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	08/01/19	08/08/19		B10356597	N
4 Trendent TEG S16 Switch	75.21	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	08/01/19	08/08/19		B10356597	N
	266.54								
19-03999 08/01/19 Signature Terminal									
1 Topaz Sig Lite LCD Part	216.52	9-01-25-240-003-705	B Police Family Resource Center Misc Equip	A	08/01/19	08/08/19		B10356834	N
19-04104 08/07/19 Cables/ Cisco Switch (Detect)									
1 Various Cisco Cables/ Switches	1,604.90	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	08/07/19	08/19/19		1604.90	N
Vendor Total:	4,224.00								
SHOP-R50 SHOP-RITE									
19-04108 08/07/19 Water/ Supplies for Program									
1 Various Food/ Water Patrol	53.97	9-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	08/07/19	08/14/19		05070537943	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHOP-R50 SHOP-RITE	Continued								
19-04119 08/07/19 Refreshments For JPA									
1 Poland Springs Water	49.90	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/07/19	08/14/19			N
2 Various Snacks	15.97	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/07/19	08/14/19			N
	65.87								
Vendor Total:	119.84								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
19-04036 08/01/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0309135-IN VET PARK	156.49	9-01-28-375-000-213	B Parks & Playground Fencing	A	08/01/19	08/16/19		0309135-IN	N
2 INVOICE#0309524-IN WYE OAK	1,643.98	9-01-28-375-000-213	B Parks & Playground Fencing	A	08/01/19	08/16/19		0309524-IN	N
	1,800.47								
19-04147 08/08/19 PUBLIC WORKS PARKS AND REC									
1 QUOTE#0350669 FENCING	4,648.38	C-04-19-03I-000-000	B Acq of Equipmentfor Parks & Recreation	A	08/08/19	08/20/19		0350669	N
Vendor Total:	6,448.85								
SOUTH 48 SOUTH JERSEY GAS CO									
19-04319 08/19/19 SERVICES									
1 SERVICES	39.07	9-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	08/19/19	08/19/19			N
2 SERVICES	51.17	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/19/19	08/19/19			N
	90.24								
Vendor Total:	90.24								
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
19-04096 08/06/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01503430 PW SHOP	279.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/06/19	08/16/19		01503430	N
Vendor Total:	5,204.00								

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
SPIRIT SPIRITWEAR EXPRESS									
19-04109 08/07/19 JPA									
1 Adult Instructor Shirts	1,000.00	9-01-25-240-002-225	B National Night Out - DEDR Match	A	08/07/19	08/14/19		1114	N
2 Mesh, Hats Shirts	1,000.00	G-02-10-726-001-51W	B Res Municipal Alliance - Comm Outreach	A	08/07/19	08/14/19		1114	N
3 Shirts, Hats, Shirts	2,914.45	9-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	08/07/19	08/14/19		1114	N
	4,914.45								
Vendor Total:	4,914.45								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
19-04268 08/13/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2028800001 MAINTENANCE	1,004.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	08/13/19	08/20/19		2028800001	N
2 INVOICE#211140001 INSPECTIONS	591.50	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	08/13/19	08/20/19		211140001	N
	1,595.50								
Vendor Total:	1,595.50								
THE DI THE DIVE SHOP									
19-04272 08/13/19 Tank Repair/ Service									
1 Tank Repair/ Service	66.74	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	08/13/19	08/19/19		0000001 QUOTE	N
Vendor Total:	66.74								
TIRE C50 TIRE CORRAL GRENLOCH									
19-04073 08/06/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2031068 TILT TRAILER	241.39	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	08/06/19	08/16/19		2031068	N
Vendor Total:	241.39								
TRE1989A TREASURER, STATE OF NJ/1989 GT									
19-03894 07/29/19 0415-97-080A									
1 0415-97-080A	990.00	9-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	07/29/19	08/12/19		0415-97-080A	N
2 0415-97-080A	9,462.66	9-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	07/29/19	08/12/19		0415-97-080A	N
	10,452.66								
Vendor Total:	10,452.66								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRIAD 33 TRIAD ASSOCIATES									
19-04327 08/19/19 IN 50483									
1 IN 50483	2,056.25	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	08/19/19	08/19/19		50483	N
2 IN 50484	2,282.50	M-03-56-296-000-312	B Metro Cities - Economic Development	A	08/19/19	08/19/19		50484	N
3 IN 50482	1,275.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	08/19/19	08/19/19		50482	N
4 IN 50444	875.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	08/19/19	08/19/19		50444	N
	6,488.75								
Vendor Total:	6,488.75								
TROY K50 TROY KENUK									
19-04157 08/08/19 FLEX									
1 FLEX	600.00	9-01-23-220-000-336	B Group Insurance Flex Benefits	A	08/08/19	08/12/19			N
Vendor Total:	600.00								
UGIEN005 UGI ENERGY SERVICES LLC									
19-04209 08/12/19 INV G4290028									
1 INV G4290028	5.38	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/12/19	08/13/19		4290028	N
2 INV G4290064	58.80	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/12/19	08/13/19		4290064	N
3 INV G4290013	4.94	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/12/19	08/13/19		4290013	N
4 INV G4290029	4.94	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/12/19	08/13/19		4290029	N
5 INV G4290042	6.74	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/12/19	08/13/19		4290042	N
	80.80								
19-04315 08/19/19 INV G4296149									
1 INV G4296149	14.36	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/19/19	08/19/19		6149	N
2 INV G4296112	2.25	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/19/19	08/19/19		6112	N
3 INV G4297930	4.49	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	08/19/19	08/19/19		7930	N
	21.10								
Vendor Total:	101.90								
ULINE ULINE									
19-03973 07/30/19 PUBLIC WORKS PARKS AND REC									
1 ORDER #27638454 POLY BOX TRUCK	665.36	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/30/19	08/16/19		110864201	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
ULINE ULINE	Continued								
19-04269 08/13/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#110924550 SUPPLIES	150.86	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/13/19	08/20/19		110824550	N
Vendor Total:	816.22								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
19-04042 08/01/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104575894.001	2,257.20	C-04-19-03F-000-000	B Improve Various Buildings	A	08/01/19	08/16/19		S104575894.001	N
Vendor Total:	2,257.20								
UNITED80 UNITED SUPPLY CO.									
19-04037 08/01/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#715846 INTERLANTE	87.43	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/01/19	08/16/19		715846	N
19-04074 08/06/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#718291 GUN RANGE	50.81	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/06/19	08/16/19		718291	N
2 INVOICE#718285 GUN RANGE	2,886.35	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/06/19	08/16/19		718285	N
3 INVOICE#718279 GUN RANGE	2,736.11	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/06/19	08/16/19		718279	N
	5,673.27								
19-04270 08/13/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#721270 GUN RANGE	348.92	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/13/19	08/20/19		721270	N
2 INVOICE#721489 GUN RANGE	647.64	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/13/19	08/20/19		721489	N
	996.56								
19-04271 08/13/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#721484 GUN RANGE	20.67	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/13/19	08/20/19		721484	N
Vendor Total:	6,777.93								
USMUN005 US MUNICIPAL SUPPLY, INC									
19-02467 05/13/19 PUBLIC WORKS STREETS									
1 QUOTE MATERIALS	5,542.50	9-01-26-290-000-208	B Streets - Street Signs	A	05/13/19	08/20/19			N
Vendor Total:	5,542.50								

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									
19-04206 08/12/19 350-717-451-0001-65									
1 350-717-451-0001-65	1,067.33	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	08/12/19	08/13/19			N
19-04316 08/19/19 856 228-3144									
1 856 228-3144	56.94	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	08/19/19	08/19/19			N
Vendor Total:	1,124.27								
VERIZ005 VERIZON CONNECT									
19-04235 08/13/19 Monthy Bill OSV000001841188									
1 Inv # OSV000001841188	1,295.00	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	08/13/19	08/19/19		OSV000001841188	N
Vendor Total:	1,295.00								
VERIZ066 VERIZON WIRELESS									
19-04125 08/07/19 Monthly Act # 823703581-00001									
1 Account # 823703581-00001	2,203.13	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	08/07/19	08/14/19			N
Vendor Total:	2,203.13								
V VERIZON WIRELESS									
19-04204 08/12/19 742053679-00001									
1 742053679-00001	228.16	9-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	08/12/19	08/13/19			N
19-04205 08/12/19 900063743-00002									
1 900063743-00002	169.44	9-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	08/12/19	08/13/19			N
19-04233 08/13/19 900063743-00001									
1 900063743-00001	2,989.00	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	08/13/19	08/15/19			N
Vendor Total:	3,386.60								
VERIZ066 VERIZON WIRELESS									
19-04301 08/15/19 Multi Account 000762724-00001									
1 EM Monthly Bill	216.00	9-01-25-252-000-220	B OEM Phone Service	A	08/15/19	08/19/19			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
VERIZ066 VERIZON WIRELESS	Continued								
19-04301 08/15/19 Multi Account 000762724-00001		Continued							
2 Multiple Account	8,658.99	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	08/15/19	08/19/19			N
	8,874.99								
Vendor Total:	8,874.99								
VOROS005 VOROS PLUMBING & HEATING									
19-04329 08/19/19 103 CRESSMONT									
1 103 CRESSMONT	675.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	08/19/19	08/19/19			N
Vendor Total:	675.00								
WALTE005 WALTER'S WEST END SUPPLY, INC									
19-04082 08/06/19 PUBLIC WORKS BUILDING MAINT									
1 PROPOSAL 8121 FUEL EQUIPMENT	224.41	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/06/19	08/14/19		W03540	N
Vendor Total:	224.41								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
19-04151 08/08/19 SERVICES									
1 SERVICES	1,754.94	9-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	08/08/19	08/12/19			N
2 SERVICES	147,169.81	9-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	08/08/19	08/12/19			N
3 SERVICES	162,730.27	9-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	08/08/19	08/12/19			N
	311,655.02								
Vendor Total:	311,655.02								
WILLIA30 WILLIAM EARLE									
19-04114 08/07/19 Training Per Diem									
1 Per Diem 3 Days 7/30-8/1/2019	105.00	9-01-25-240-003-706	B Police Fmaily Resource Center Training	A	08/07/19	08/14/19			N
Vendor Total:	105.00								

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
WIRELE50 WIRELESS ELECTRONICS INC.									
19-04102 08/07/19 Service Contract									
1 July 1,2019 to June 30,2019	55,032.00	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	08/07/19	08/19/19		C18Z00838	N
Vendor Total:	55,032.00								
WITMER WITMER PUBLIC SAFETY GROUP INC									
19-02029 04/17/19 SLEO Officers Duty Gear									
1 Nylon Duty Belts	465.50	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	04/17/19	08/12/19		567941 QUOTE	N
2 Handcuff Cases	202.50	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	04/17/19	08/12/19		567941 QUOTE	N
3 OC Pouch	315.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	04/17/19	08/12/19		567941 QUOTE	N
4 Radio Cases	285.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	04/17/19	08/12/19		567941 QUOTE	N
5 Belt Keepers	120.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	04/17/19	08/12/19		567941 QUOTE	N
6 Shipping	30.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	04/17/19	08/12/19		567941 QUOTE	N
	1,418.00								
19-02919 06/05/19 Rescue Equipment Vehicles									
1 Evac Water Rescue Throw Bag	732.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/05/19	08/19/19		1952636	N
2 Komelon 6"Measuring Wheel	1,425.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/05/19	08/19/19		1952636	N
3 TFS Standard Oxygen Bag, Green	360.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/05/19	08/19/19		1952636	N
4 Shipping	50.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/05/19	08/19/19		1952636	N
	2,567.00								
19-02921 06/05/19 Rescue Equipment									
1 Lion Defender Gloves wristlet	140.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/05/19	08/12/19			N
2 Lion Patriot Gloves, Wristlet	280.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/05/19	08/12/19			N
3 Streams 30" Orange Ring Bouy	145.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/05/19	08/12/19			N
4 Nupla - YPDH-4LT Wt 4" Pike	100.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/05/19	08/12/19			N
5 Shipping	45.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/05/19	08/12/19			N
	710.00								
19-03230 06/19/19 Equipment for Patrol Trucks									
1 PAO-6 Letterhead 6 lbs	101.72	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/19/19	08/12/19		578776	N
2 Quote # 578776	0.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/19/19	08/12/19		578776	N
	101.72								
19-03938 07/30/19 OC Spray for Supervisor Vehicl									
1 Sabre Red Level III DPS	399.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	07/30/19	08/19/19		583464	N

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WITMER WITMER PUBLIC SAFETY GROUP INC Continued											
19-03938	07/30/19	OC Spray for Supervisor Vehicl	Continued								
2 Shipping			8.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	07/30/19	08/19/19		583464	N
			407.00								
		Vendor Total:	5,203.72								
WM PA50 WM. PAUL IRRGANG											
19-04032	08/01/19	PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#56219 PW BUS #68			415.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/01/19	08/16/19		56219	N
		Vendor Total:	415.00								

Total Purchase Orders: 256 Total P.O. Line Items: 456 Total List Amount: 1,241,720.76 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	761,868.87	555.00	0.00	0.00	762,423.87
TRUST OTHER FUND	9-03	0.00	0.00	0.00	12,135.00	12,135.00
Year Total:		761,868.87	555.00	0.00	12,135.00	774,558.87
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	405,758.27	0.00	0.00	0.00	405,758.27
GRANT FUND (G-02 ACCOUNTS)	G-02	16,280.50	0.00	0.00	0.00	16,280.50
TRUST OTHER FUND	M-03	21,488.75	0.00	0.00	0.00	21,488.75
TRUST OTHER FUND	T-03	4,251.70	0.00	0.00	0.00	4,251.70
ANIMAL TRUST FUND	T-12	690.00	0.00	0.00	0.00	690.00
MUNICIPAL OPEN SPACE TRUST	T-21	17,217.67	0.00	0.00	0.00	17,217.67
GRANTS REVOLVING LOAN FUND	T-23	1,475.00	0.00	0.00	0.00	1,475.00
Year Total:		23,634.37	0.00	0.00	0.00	23,634.37
Total Of All Funds:		1,229,030.76	555.00	0.00	12,135.00	1,241,720.76

Project Description	Project No.	Project Total
Parking Lot # 171045M	11615	95.00
Age Restricted/Rental 162015IN	11930	547.25
3 Apt. Bldgs #191001PF	12822	2,265.00
	13008	495.00
Cash Bond - Erik Court	9060	8,732.75
Total Of All Projects:		12,135.00

Range of Line Items: 19-03994 1 to 19-03994 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
19-03994	1	DIVER005	DIVERSIFIED VEHICLE SERVICES	Various Equip Mounts	4.0000	125.0000	500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/01/19	1	1	1 New Line	500.00	OP	08/01/19	N	Budget	C-04-19-03K-000-000		
08/01/19	3	1	6 Open to Rcvd, Held, or Aprv	500.00	OP	08/01/19	N	Budget	C-04-19-03K-000-000		
08/01/19	10	1	8 Pay Check	500.00	OP	08/01/19	N	Budget	C-04-19-03K-000-000	04GENCAPI	18104

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/01/19 13:07:01			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/01/19	500.00	Budget	C-04-19-03K-000-000

Range of Line Items: 19-03994 2 to 19-03994 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
19-03994	2	DIVER005	DIVERSIFIED VEHICLE SERVICES	Custom SUV Storage Cabinets	2.0000	1,000.0000	2,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/01/19	1	1	1 New Line	2,000.00	OP	08/01/19	N	Budget	C-04-19-03K-000-000		
08/01/19	5	1	6 Open to Rcvd, Held, or Aprv	2,000.00	OP	08/01/19	N	Budget	C-04-19-03K-000-000		
08/01/19	10	1	8 Pay Check	2,000.00	OP	08/01/19	N	Budget	C-04-19-03K-000-000	04GENCAPI	18104

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/01/19 13:07:05			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/01/19	2,000.00	Budget	C-04-19-03K-000-000

Range of Line Items: 19-03994 3 to 19-03994 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
19-03994	3	DIVER005	DIVERSIFIED VEHICLE SERVICES	Entry Tool Brackets	2.0000	100.0000	200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/01/19	1	1	1 New Line	200.00	OP	08/01/19	N	Budget	C-04-19-03K-000-000		
08/01/19	7	1	6 Open to Rcvd, Held, or Aprv	200.00	OP	08/01/19	N	Budget	C-04-19-03K-000-000		
08/01/19	10	1	8 Pay Check	200.00	OP	08/01/19	N	Budget	C-04-19-03K-000-000	04GENCAPI	18104

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/01/19 13:07:09			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/01/19	200.00	Budget	C-04-19-03K-000-000

Range of Line Items: 19-03994 4 to 19-03994 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
19-03994	4	DIVER005	DIVERSIFIED VEHICLE SERVICES	PAC Tool Mount Spacer	2.0000	25.0000	50.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/01/19	1	1	1 New Line	50.00	OP	08/01/19	N	Budget	C-04-19-03K-000-000		
08/01/19	9	1	6 Open to Rcvd, Held, or Aprv	50.00	OP	08/01/19	N	Budget	C-04-19-03K-000-000		
08/01/19	10	1	8 Pay Check	50.00	OP	08/01/19	N	Budget	C-04-19-03K-000-000	04GENCAPI	18104

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/01/19 13:07:13			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/01/19	50.00	Budget	C-04-19-03K-000-000

Range of Line Items: 19-03921 1 to 19-03921 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
19-03921	1	GT MAI50 GT MAINSTAGE CNTR FOR THE ARTS	DONATION FOR 2019	1.0000	19,000.0000	19,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/29/19	1	1	1 New Line	19,000.00	OP	07/29/19	N	Budget	9-01-28-370-000-520		
07/29/19	3	1	6 Open to Rcvd, Held, or Aprv	19,000.00	OP	07/29/19	N	Budget	9-01-28-370-000-520		
07/29/19	4	1	8 Pay Check	19,000.00	OP	07/29/19	N	Budget	9-01-28-370-000-520	01CURRENT	103484

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/29/19 16:36:57		1	Added Charge Account		B 9-01-28-370-000-520	OP	0
07/29/19 16:37:09			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	19,000.00
Total Open to Rcvd, Held, or Aprv:	1	19,000.00
Total Pay Check:	1	19,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/29/19	19,000.00	Budget	9-01-28-370-000-520

Range of Line Items: 19-04080 1 to 19-04080 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
19-04080	1	SAM	SAM'S CLUB	SUPPLIES FOR POOL	1.0000	702.0600	702.06

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/06/19	1	1	1 New Line	702.06	OP	08/06/19	N	Budget	9-01-28-370-004-20B		
08/06/19	3	1	6 Open to Rcvd, Held, or Aprv	702.06	OP	08/06/19	N	Budget	9-01-28-370-004-20B		
08/06/19	4	1	8 Pay Check	702.06	OP	08/06/19	N	Budget	9-01-28-370-004-20B	01CURRENT	103488

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/06/19 14:57:24		1	Added Charge Account		B 9-01-28-370-004-20B	OP	0
08/06/19 14:57:28			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	702.06
Total Open to Rcvd, Held, or Aprv:	1	702.06
Total Pay Check:	1	702.06

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/06/19	702.06	Budget	9-01-28-370-004-20B

Range of Line Items: 19-04081 1 to 19-04081 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
19-04081	1	MCANJ010	MCANJ DENISE D CAFONE	MUNICIPAL CLERKS' ASSOCIATION	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
08/06/19	1	1	1 New Line	100.00	BOTSFORD	08/06/19	N	Budget	9-01-20-120-000-303		
08/07/19	3	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	08/07/19	N	Budget	9-01-20-120-000-303		
08/07/19	4	1	8 Pay Check	100.00	OP	08/07/19	N	Budget	9-01-20-120-000-303	01CURRENT	103676

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/06/19 15:33:45		1	Added Charge Account		B 9-01-20-120-000-303	BOTSFORD	0
08/07/19 08:21:13			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
08/06/19	100.00	Budget	9-01-20-120-000-303

Range of Line Items: 19-04115 1 to 19-04115 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
19-04115	1	MARINA	MARINA ENERGY LLC	MARCH 2019	1.0000	1,587.6500	1,587.65

Tran Date	Chg	Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/07/19	1	1	1	New Line	1,587.65	OP	08/07/19	N	Budget	9-01-31-430-000-319		
08/07/19	9	1	6	Open to Rcvd, Held, or Aprv	1,587.65	OP	08/07/19	N	Budget	9-01-31-430-000-319		
08/07/19	10	1	8	Pay Check	1,587.65	OP	08/07/19	N	Budget	9-01-31-430-000-319	01CURRENT	103677

Date	Chg	Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/07/19 12:49:27			1	Added Charge Account		B 9-01-31-430-000-319	OP	0
08/07/19 12:50:15				Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,587.65
Total Open to Rcvd, Held, or Aprv:	1	1,587.65
Total Pay Check:	1	1,587.65

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/07/19	1,587.65	Budget	9-01-31-430-000-319

Range of Line Items: 19-04115 2 to 19-04115 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
19-04115	2	MARINA	MARINA ENERGY LLC	APRIL 2049	1.0000	1,772.6500	1,772.65

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/07/19	2	1	1 New Line	1,772.65	OP	08/07/19	N	Budget	9-01-31-430-000-319		
08/07/19	7	1	6 Open to Rcvd, Held, or Aprv	1,772.65	OP	08/07/19	N	Budget	9-01-31-430-000-319		
08/07/19	10	1	8 Pay Check	1,772.65	OP	08/07/19	N	Budget	9-01-31-430-000-319	01CURRENT	103677

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/07/19 12:49:46		1	Added Charge Account		B 9-01-31-430-000-319	OP	0
08/07/19 12:50:10			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,772.65
Total Open to Rcvd, Held, or Aprv:	1	1,772.65
Total Pay Check:	1	1,772.65

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/07/19	1,772.65	Budget	9-01-31-430-000-319

Range of Line Items: 19-04115 3 to 19-04115 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
19-04115	3	MARINA	MARINA ENERGY LLC	MAY 2019	1.0000	1,759.9700	1,759.97

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/07/19	3	1	1 New Line	1,759.97	OP	08/07/19	N	Budget	9-01-31-430-000-319		
08/07/19	5	1	6 Open to Rcvd, Held, or Aprv	1,759.97	OP	08/07/19	N	Budget	9-01-31-430-000-319		
08/07/19	10	1	8 Pay Check	1,759.97	OP	08/07/19	N	Budget	9-01-31-430-000-319	01CURRENT	103677

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/07/19 12:50:03		1	Added Charge Account		B 9-01-31-430-000-319	OP	0
08/07/19 12:50:06			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,759.97
Total Open to Rcvd, Held, or Aprv:	1	1,759.97
Total Pay Check:	1	1,759.97

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/07/19	1,759.97	Budget	9-01-31-430-000-319

Range of Line Items: 19-02707 1 to 19-02707 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
19-02707	1	NASTA005	NASTASIS FURNITURE	42' x 120" Table for POC	1.0000	1,650.0000	1,650.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/20/19	1	1	1 New Line	1,650.00	OP	05/20/19	N	Budget	G-02-10-747-000-000		
08/12/19	3	1	6 Open to Rcvd, Held, or Aprv	1,650.00	OP	08/12/19	N	Budget	G-02-10-747-000-000		
08/12/19	4	1	8 Pay Check	1,650.00	OP	08/12/19	N	Budget	G-02-10-747-000-000	01CURRENT	103679

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/12/19 11:54:36			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	1,650.00
Total Open to Rcvd, Held, or Aprv:	1	1,650.00
Total Pay Check:	1	1,650.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/20/19	1,650.00	Budget	G-02-10-747-000-000

Range of Line Items: 19-03724 1 to 19-03724 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
19-03724	1	SHI	SHI-CSI TECHNOLOGIES	Nintendo- Switch Game	1.0000	316.9400	316.94

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/18/19	1	1	1 New Line	316.94	OP	07/18/19	N	Budget	9-01-25-240-003-515		
08/12/19	3	1	6 Open to Rcvd, Held, or Aprv	316.94	OP	08/12/19	N	Budget	9-01-25-240-003-515		
08/12/19	10	1	8 Pay Check	316.94	OP	08/12/19	N	Budget	9-01-25-240-003-515	01CURRENT	103699

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/12/19 15:20:10			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	316.94
Total Open to Rcvd, Held, or Aprv:	1	316.94
Total Pay Check:	1	316.94

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/18/19	316.94	Budget	9-01-25-240-003-515

Range of Line Items: 19-03724 2 to 19-03724 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
19-03724	2	SHI	SHI-CSI TECHNOLOGIES	Nintendo Pro Controller	1.0000	64.0200	64.02

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/18/19	1	1	1 New Line	64.02	OP	07/18/19	N	Budget	9-01-25-240-003-515		
08/12/19	5	1	6 Open to Rcvd, Held, or Aprv	64.02	OP	08/12/19	N	Budget	9-01-25-240-003-515		
08/12/19	10	1	8 Pay Check	64.02	OP	08/12/19	N	Budget	9-01-25-240-003-515	01CURRENT	103699

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/12/19 15:20:14			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	64.02
Total Open to Rcvd, Held, or Aprv:	1	64.02
Total Pay Check:	1	64.02

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/18/19	64.02	Budget	9-01-25-240-003-515

Range of Line Items: 19-03724 3 to 19-03724 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
19-03724	3	SHI	SHI-CSI TECHNOLOGIES	Sony Playstation 4	1.0000	299.0000	299.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/18/19	1	1	1 New Line	299.00	OP	07/18/19	N	Budget	9-01-25-240-003-515		
08/12/19	7	1	6 Open to Rcvd, Held, or Aprv	299.00	OP	08/12/19	N	Budget	9-01-25-240-003-515		
08/12/19	10	1	8 Pay Check	299.00	OP	08/12/19	N	Budget	9-01-25-240-003-515	01CURRENT	103699

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/12/19 15:20:18			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	299.00
Total Open to Rcvd, Held, or Aprv:	1	299.00
Total Pay Check:	1	299.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/18/19	299.00	Budget	9-01-25-240-003-515

Range of Line Items: 19-03724 4 to 19-03724 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
19-03724	4	SHI	SHI-CSI TECHNOLOGIES	Sony DaulShock 4	1.0000	48.4600	48.46

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/18/19	1	1	1 New Line	48.46	OP	07/18/19	N	Budget	9-01-25-240-003-515		
08/12/19	9	1	6 Open to Rcvd, Held, or Aprv	48.46	OP	08/12/19	N	Budget	9-01-25-240-003-515		
08/12/19	10	1	8 Pay Check	48.46	OP	08/12/19	N	Budget	9-01-25-240-003-515	01CURRENT	103699

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/12/19 15:20:22			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	48.46
Total Open to Rcvd, Held, or Aprv:	1	48.46
Total Pay Check:	1	48.46

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/18/19	48.46	Budget	9-01-25-240-003-515

Range of Line Items: 19-04164 1 to 19-04164 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
19-04164	1	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	5,336.5600	5,336.56

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/08/19	1	1	1 New Line	5,336.56	SLF	08/08/19	N	Budget	T-13-56-286-000-000		
08/08/19	4	1	6 Open to Rcvd, Held, or Aprv	5,336.56	OP	08/08/19	N	Budget	T-13-56-286-000-000		
08/08/19	7	1	8 Pay Check	5,336.56	OP	08/08/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14666

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/19 16:00:15		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
08/08/19 16:16:18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,336.56
Total Open to Rcvd, Held, or Aprv:	1	5,336.56
Total Pay Check:	1	5,336.56

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/08/19	5,336.56	Budget	T-13-56-286-000-000

Range of Line Items: 19-04164 2 to 19-04164 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
19-04164	2	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	4,500.0000	4,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/08/19	2	1	1 New Line	4,500.00	SLF	08/08/19	N	Budget	T-13-56-286-000-001		
08/08/19	6	1	6 Open to Rcvd, Held, or Aprv	4,500.00	OP	08/08/19	N	Budget	T-13-56-286-000-001		
08/08/19	7	1	8 Pay Check	4,500.00	OP	08/08/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14666

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/19 16:00:51		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
08/08/19 16:16:23			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,500.00
Total Open to Rcvd, Held, or Aprv:	1	4,500.00
Total Pay Check:	1	4,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/08/19	4,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-04165 1 to 19-04165 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
19-04165	1	CHRIS060	CHRISTIANA TRUST AS CUSTODIAN	LIEN REDEMPTION	1.0000	9,498.3600	9,498.36

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/08/19	1	1	1 New Line	9,498.36	SLF	08/08/19	N	Budget	T-13-56-286-000-000		
08/08/19	4	1	6 Open to Rcvd, Held, or Aprv	9,498.36	OP	08/08/19	N	Budget	T-13-56-286-000-000		
08/08/19	7	1	8 Pay Check	9,498.36	OP	08/08/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14667

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/19 16:01:53		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
08/08/19 16:16:36			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	9,498.36
Total Open to Rcvd, Held, or Aprv:	1	9,498.36
Total Pay Check:	1	9,498.36

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/08/19	9,498.36	Budget	T-13-56-286-000-000

Range of Line Items: 19-04165 2 to 19-04165 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
19-04165	2	CHRIS060	CHRISTIANA TRUST AS CUSTODIAN	LIEN REDEMPTION	1.0000	5,600.0000	5,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/08/19	2	1	1 New Line	5,600.00	SLF	08/08/19	N	Budget	T-13-56-286-000-001		
08/08/19	6	1	6 Open to Rcvd, Held, or Aprv	5,600.00	OP	08/08/19	N	Budget	T-13-56-286-000-001		
08/08/19	7	1	8 Pay Check	5,600.00	OP	08/08/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14667

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/19 16:02:08		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
08/08/19 16:16:40			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,600.00
Total Open to Rcvd, Held, or Aprv:	1	5,600.00
Total Pay Check:	1	5,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/08/19	5,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-04166 1 to 19-04166 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
19-04166	1	DAVID030	DAVID IDI	LIEN REDEMPTION	1.0000	652.3800	652.38

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/08/19	1	1	1 New Line	652.38	SLF	08/08/19	N	Budget	T-13-56-286-000-000		
08/08/19	3	1	6 Open to Rcvd, Held, or Aprv	652.38	OP	08/08/19	N	Budget	T-13-56-286-000-000		
08/08/19	4	1	8 Pay Check	652.38	OP	08/08/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14668

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/19 16:03:15		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
08/08/19 16:16:48			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	652.38
Total Open to Rcvd, Held, or Aprv:	1	652.38
Total Pay Check:	1	652.38

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/08/19	652.38	Budget	T-13-56-286-000-000

Range of Line Items: 19-04167 1 to 19-04167 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
19-04167	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	48,743.3000	48,743.30

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/08/19	1	1	1 New Line	48,743.30	SLF	08/08/19	N	Budget	T-13-56-286-000-000		
08/08/19	4	1	6 Open to Rcvd, Held, or Aprv	48,743.30	OP	08/08/19	N	Budget	T-13-56-286-000-000		
08/08/19	7	1	8 Pay Check	48,743.30	OP	08/08/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14669

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/19 16:04:17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
08/08/19 16:16:59			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	48,743.30
Total Open to Rcvd, Held, or Aprv:	1	48,743.30
Total Pay Check:	1	48,743.30

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/08/19	48,743.30	Budget	T-13-56-286-000-000

Range of Line Items: 19-04167 2 to 19-04167 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
19-04167	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	14,800.0000	14,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/08/19	2	1	1 New Line	14,800.00	SLF	08/08/19	N	Budget	T-13-56-286-000-001		
08/08/19	6	1	6 Open to Rcvd, Held, or Aprv	14,800.00	OP	08/08/19	N	Budget	T-13-56-286-000-001		
08/08/19	7	1	8 Pay Check	14,800.00	OP	08/08/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14669

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/19 16:04:33		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
08/08/19 16:17:04			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	14,800.00
Total Open to Rcvd, Held, or Aprv:	1	14,800.00
Total Pay Check:	1	14,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/08/19	14,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-04168 1 to 19-04168 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
19-04168	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	BALANCE DUE CERT#15-08393	1.0000	30,000.0000	30,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/08/19	1	1	1 New Line	30,000.00	SLF	08/08/19	N	Budget	T-13-56-286-000-000		
08/08/19	3	1	6 Open to Rcvd, Held, or Aprv	30,000.00	OP	08/08/19	N	Budget	T-13-56-286-000-000		
08/08/19	4	1	8 Pay Check	30,000.00	OP	08/08/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14670

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/19 16:05:37		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
08/08/19 16:17:13			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	30,000.00
Total Open to Rcvd, Held, or Aprv:	1	30,000.00
Total Pay Check:	1	30,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/08/19	30,000.00	Budget	T-13-56-286-000-000

Range of Line Items: 19-04169 1 to 19-04169 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
19-04169	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	3,718.5100	3,718.51

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/08/19	1	1	1 New Line	3,718.51	SLF	08/08/19	N	Budget	T-13-56-286-000-000		
08/08/19	4	1	6 Open to Rcvd, Held, or Aprv	3,718.51	OP	08/08/19	N	Budget	T-13-56-286-000-000		
08/08/19	7	1	8 Pay Check	3,718.51	OP	08/08/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14671

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/19 16:06:28		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
08/08/19 16:17:20			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,718.51
Total Open to Rcvd, Held, or Aprv:	1	3,718.51
Total Pay Check:	1	3,718.51

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/08/19	3,718.51	Budget	T-13-56-286-000-000

Range of Line Items: 19-04169 2 to 19-04169 2 *Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-04169	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	2,100.0000	2,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/08/19	2	1	1 New Line	2,100.00	SLF	08/08/19	N	Budget	T-13-56-286-000-001		
08/08/19	6	1	6 Open to Rcvd, Held, or Aprv	2,100.00	OP	08/08/19	N	Budget	T-13-56-286-000-001		
08/08/19	7	1	8 Pay Check	2,100.00	OP	08/08/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14671

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/19 16:06:43		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
08/08/19 16:17:23			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/08/19	2,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-04170 1 to 19-04170 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
19-04170	1	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTION	1.0000	4,140.2600	4,140.26

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/08/19	1	1	1 New Line	4,140.26	SLF	08/08/19	N	Budget	T-13-56-286-000-000		
08/08/19	4	1	6 Open to Rcvd, Held, or Aprv	4,140.26	OP	08/08/19	N	Budget	T-13-56-286-000-000		
08/08/19	7	1	8 Pay Check	4,140.26	OP	08/08/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14672

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/19 16:07:33		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
08/08/19 16:17:31			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,140.26
Total Open to Rcvd, Held, or Aprv:	1	4,140.26
Total Pay Check:	1	4,140.26

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/08/19	4,140.26	Budget	T-13-56-286-000-000

Range of Line Items: 19-04170 2 to 19-04170 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
19-04170	2	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTION	1.0000	1,100.0000	1,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/08/19	2	1	1 New Line	1,100.00	SLF	08/08/19	N	Budget	T-13-56-286-000-001		
08/08/19	6	1	6 Open to Rcvd, Held, or Aprv	1,100.00	OP	08/08/19	N	Budget	T-13-56-286-000-001		
08/08/19	7	1	8 Pay Check	1,100.00	OP	08/08/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14672

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/19 16:07:49		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
08/08/19 16:17:35			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/08/19	1,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-04171 1 to 19-04171 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
19-04171	1	USBKC030	US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTION	1.0000	18,852.1600	18,852.16

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/08/19	1	1	1 New Line	18,852.16	SLF	08/08/19	N	Budget	T-13-56-286-000-000		
08/08/19	4	1	6 Open to Rcvd, Held, or Aprv	18,852.16	OP	08/08/19	N	Budget	T-13-56-286-000-000		
08/08/19	7	1	8 Pay Check	18,852.16	OP	08/08/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14673

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/19 16:09:06		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
08/08/19 16:17:42			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	18,852.16
Total Open to Rcvd, Held, or Aprv:	1	18,852.16
Total Pay Check:	1	18,852.16

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/08/19	18,852.16	Budget	T-13-56-286-000-000

Range of Line Items: 19-04171 2 to 19-04171 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
19-04171	2	USBKC030	US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTION	1.0000	25,700.0000	25,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/08/19	2	1	1 New Line	25,700.00	SLF	08/08/19	N	Budget	T-13-56-286-000-001		
08/08/19	6	1	6 Open to Rcvd, Held, or Aprv	25,700.00	OP	08/08/19	N	Budget	T-13-56-286-000-001		
08/08/19	7	1	8 Pay Check	25,700.00	OP	08/08/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14673

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/19 16:09:19		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
08/08/19 16:17:46			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	25,700.00
Total Open to Rcvd, Held, or Aprv:	1	25,700.00
Total Pay Check:	1	25,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/08/19	25,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-04172 1 to 19-04172 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
19-04172	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	65,637.6900	65,637.69

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/08/19	1	1	1 New Line	65,637.69	SLF	08/08/19	N	Budget	T-13-56-286-000-000		
08/08/19	4	1	6 Open to Rcvd, Held, or Aprv	65,637.69	OP	08/08/19	N	Budget	T-13-56-286-000-000		
08/08/19	7	1	8 Pay Check	65,637.69	OP	08/08/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14674

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/19 16:10:25		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
08/08/19 16:17:54			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	65,637.69
Total Open to Rcvd, Held, or Aprv:	1	65,637.69
Total Pay Check:	1	65,637.69

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/08/19	65,637.69	Budget	T-13-56-286-000-000

Range of Line Items: 19-04172 2 to 19-04172 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
19-04172	2	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	12,300.0000	12,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/08/19	2	1	1 New Line	12,300.00	SLF	08/08/19	N	Budget	T-13-56-286-000-001		
08/08/19	6	1	6 Open to Rcvd, Held, or Aprv	12,300.00	OP	08/08/19	N	Budget	T-13-56-286-000-001		
08/08/19	7	1	8 Pay Check	12,300.00	OP	08/08/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14674

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/19 16:10:39		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
08/08/19 16:17:59			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	12,300.00
Total Open to Rcvd, Held, or Aprv:	1	12,300.00
Total Pay Check:	1	12,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/08/19	12,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-04173 1 to 19-04173 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
19-04173	1	USBKC040	US BK CUST/TOWER DB VIII TRUST	LIEN REDEMPTIONS	1.0000	14,158.4700	14,158.47

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/08/19	1	1	1 New Line	14,158.47	SLF	08/08/19	N	Budget	T-13-56-286-000-000		
08/08/19	4	1	6 Open to Rcvd, Held, or Aprv	14,158.47	OP	08/08/19	N	Budget	T-13-56-286-000-000		
08/08/19	7	1	8 Pay Check	14,158.47	OP	08/08/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14675

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/19 16:11:50		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
08/08/19 16:18:07			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	14,158.47
Total Open to Rcvd, Held, or Aprv:	1	14,158.47
Total Pay Check:	1	14,158.47

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/08/19	14,158.47	Budget	T-13-56-286-000-000

Range of Line Items: 19-04173 2 to 19-04173 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
19-04173	2	USBKC040 US BK CUST/TOWER DB VIII TRUST	LIEN REDEMPTIONS	1.0000	9,800.0000	9,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/08/19	2	1	1 New Line	9,800.00	SLF	08/08/19	N	Budget	T-13-56-286-000-001		
08/08/19	6	1	6 Open to Rcvd, Held, or Aprv	9,800.00	OP	08/08/19	N	Budget	T-13-56-286-000-001		
08/08/19	7	1	8 Pay Check	9,800.00	OP	08/08/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14675

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/19 16:12:06		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
08/08/19 16:18:12			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	9,800.00
Total Open to Rcvd, Held, or Aprv:	1	9,800.00
Total Pay Check:	1	9,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/08/19	9,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-04383 1 to 19-04383 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
19-04383	1	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTIONS	1.0000	7,093.7600	7,093.76

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/19/19	1	1	1 New Line	7,093.76	SLF	08/19/19	N	Budget	T-13-56-286-000-000		
08/19/19	4	1	6 Open to Rcvd, Held, or Aprv	7,093.76	OP	08/19/19	N	Budget	T-13-56-286-000-000		
08/19/19	7	1	8 Pay Check	7,093.76	OP	08/19/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14676
08/19/19	8	1	9 Void Check	7,093.76	OP	08/19/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14676
08/19/19	10	1	8 Pay Check	7,093.76	OP	08/19/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14681

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/19/19 17:01:54		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
08/19/19 17:27:28			Status	O	A	OP	0
08/19/19 17:36:25			Chk Id	14676	0	OP	0
08/19/19 17:36:25			Chk Seq	1	0	OP	0
08/19/19 17:36:25			Chk Acct	13TRUSTAGENCY		OP	0
08/19/19 17:36:25			Check Date	08/19/2019		OP	0
08/19/19 17:37:37			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	7,093.76
Total Open to Rcvd, Held, or Aprv:	1	7,093.76
Total Pay Check:	2	14,187.52
Total Void Check:	1	7,093.76

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/19/19	7,093.76	Budget	T-13-56-286-000-000

Range of Line Items: 19-04383 2 to 19-04383 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
19-04383	2	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTIONS	1.0000	6,600.0000	6,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/19/19	2	1	1 New Line	6,600.00	SLF	08/19/19	N	Budget	T-13-56-286-000-001		
08/19/19	6	1	6 Open to Rcvd, Held, or Aprv	6,600.00	OP	08/19/19	N	Budget	T-13-56-286-000-001		
08/19/19	7	1	8 Pay Check	6,600.00	OP	08/19/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14676
08/19/19	9	1	9 Void Check	6,600.00	OP	08/19/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14676
08/19/19	10	1	8 Pay Check	6,600.00	OP	08/19/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14681

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/19/19 17:02:09		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
08/19/19 17:27:32			Status	O	A	OP	0
08/19/19 17:36:25			Chk Id	14676	0	OP	0
08/19/19 17:36:25			Chk Seq	2	0	OP	0
08/19/19 17:36:25			Chk Acct	13TRUSTAGENCY		OP	0
08/19/19 17:36:25			Check Date	08/19/2019		OP	0
08/19/19 17:37:41			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	6,600.00
Total Open to Rcvd, Held, or Aprv:	1	6,600.00
Total Pay Check:	2	13,200.00
Total Void Check:	1	6,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/19/19	6,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-04378 1 to 19-04378 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
19-04378	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTION	1.0000	4,205.7900	4,205.79

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/19/19	1	1	1 New Line	4,205.79	SLF	08/19/19	N	Budget	T-13-56-286-000-000		
08/19/19	4	1	6 Open to Rcvd, Held, or Aprv	4,205.79	OP	08/19/19	N	Budget	T-13-56-286-000-000		
08/19/19	7	1	8 Pay Check	4,205.79	OP	08/19/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14677
08/19/19	8	1	9 Void Check	4,205.79	OP	08/19/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14677
08/19/19	10	1	8 Pay Check	4,205.79	OP	08/19/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14682

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/19/19 16:50:07		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
08/19/19 17:27:45			Status	O	A	OP	0
08/19/19 17:36:31			Chk Id	14677	0	OP	0
08/19/19 17:36:31			Chk Seq	1	0	OP	0
08/19/19 17:36:31			Chk Acct	13TRUSTAGENCY		OP	0
08/19/19 17:36:31			Check Date	08/19/2019		OP	0
08/19/19 17:37:53			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	4,205.79
Total Open to Rcvd, Held, or Aprv:	1	4,205.79
Total Pay Check:	2	8,411.58
Total Void Check:	1	4,205.79

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/19/19	4,205.79	Budget	T-13-56-286-000-000

Range of Line Items: 19-04378 2 to 19-04378 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
19-04378	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTION	1.0000	4,700.0000	4,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/19/19	2	1	1 New Line	4,700.00	SLF	08/19/19	N	Budget	T-13-56-286-000-001		
08/19/19	6	1	6 Open to Rcvd, Held, or Aprv	4,700.00	OP	08/19/19	N	Budget	T-13-56-286-000-001		
08/19/19	7	1	8 Pay Check	4,700.00	OP	08/19/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14677
08/19/19	9	1	9 Void Check	4,700.00	OP	08/19/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14677
08/19/19	10	1	8 Pay Check	4,700.00	OP	08/19/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14682

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/19/19 16:50:24		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
08/19/19 17:27:49			Status	O	A	OP	0
08/19/19 17:36:32			Chk Id	14677	0	OP	0
08/19/19 17:36:32			Chk Seq	2	0	OP	0
08/19/19 17:36:32			Chk Acct	13TRUSTAGENCY		OP	0
08/19/19 17:36:32			Check Date	08/19/2019		OP	0
08/19/19 17:37:57			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	4,700.00
Total Open to Rcvd, Held, or Aprv:	1	4,700.00
Total Pay Check:	2	9,400.00
Total Void Check:	1	4,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/19/19	4,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-04381 1 to 19-04381 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
19-04381	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	9,022.4300	9,022.43

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/19/19	1	1	1 New Line	9,022.43	SLF	08/19/19	N	Budget	T-13-56-286-000-000		
08/19/19	3	1	6 Open to Rcvd, Held, or Aprv	9,022.43	OP	08/19/19	N	Budget	T-13-56-286-000-000		
08/19/19	4	1	8 Pay Check	9,022.43	OP	08/19/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14678
08/19/19	5	1	9 Void Check	9,022.43	OP	08/19/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14678
08/19/19	6	1	8 Pay Check	9,022.43	OP	08/19/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14683

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/19/19 17:00:25		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
08/19/19 17:28:01			Status	O	A	OP	0
08/19/19 17:36:46			Chk Id	14678	0	OP	0
08/19/19 17:36:46			Chk Seq	1	0	OP	0
08/19/19 17:36:46			Chk Acct	13TRUSTAGENCY		OP	0
08/19/19 17:36:46			Check Date	08/19/2019		OP	0
08/19/19 17:38:05		-	Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	9,022.43
Total Open to Rcvd, Held, or Aprv:	1	9,022.43
Total Pay Check:	2	18,044.86
Total Void Check:	1	9,022.43

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/19/19	9,022.43	Budget	T-13-56-286-000-000

Range of Line Items: 19-04379 1 to 19-04379 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
19-04379	1	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTION	1.0000	40,237.5500	40,237.55

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/19/19	1	1	1 New Line	40,237.55	SLF	08/19/19	N	Budget	T-13-56-286-000-000		
08/19/19	4	1	6 Open to Rcvd, Held, or Aprv	40,237.55	OP	08/19/19	N	Budget	T-13-56-286-000-000		
08/19/19	7	1	8 Pay Check	40,237.55	OP	08/19/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14679
08/19/19	8	1	9 Void Check	40,237.55	OP	08/19/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14679
08/19/19	10	1	8 Pay Check	40,237.55	OP	08/19/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14684

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/19/19 16:51:42		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
08/19/19 17:28:16			Status	O	A	OP	0
08/19/19 17:36:55			Chk Id	14679	0	OP	0
08/19/19 17:36:55			Chk Seq	1	0	OP	0
08/19/19 17:36:55			Chk Acct	13TRUSTAGENCY		OP	0
08/19/19 17:36:55			Check Date	08/19/2019		OP	0
08/19/19 17:38:15			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	40,237.55
Total Open to Rcvd, Held, or Aprv:	1	40,237.55
Total Pay Check:	2	80,475.10
Total Void Check:	1	40,237.55

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/19/19	40,237.55	Budget	T-13-56-286-000-000

Range of Line Items: 19-04379 2 to 19-04379 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
19-04379	2	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTION	1.0000	7,600.0000	7,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/19/19	2	1	1 New Line	7,600.00	SLF	08/19/19	N	Budget	T-13-56-286-000-001		
08/19/19	6	1	6 Open to Rcvd, Held, or Aprv	7,600.00	OP	08/19/19	N	Budget	T-13-56-286-000-001		
08/19/19	7	1	8 Pay Check	7,600.00	OP	08/19/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14679
08/19/19	9	1	9 Void Check	7,600.00	OP	08/19/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14679
08/19/19	10	1	8 Pay Check	7,600.00	OP	08/19/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14684

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/19/19 16:51:57		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
08/19/19 17:28:21			Status	O	A	OP	0
08/19/19 17:36:55			Chk Id	14679	0	OP	0
08/19/19 17:36:55			Chk Seq	2	0	OP	0
08/19/19 17:36:55			Chk Acct	13TRUSTAGENCY		OP	0
08/19/19 17:36:55			Check Date	08/19/2019		OP	0
08/19/19 17:38:19			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	7,600.00
Total Open to Rcvd, Held, or Aprv:	1	7,600.00
Total Pay Check:	2	15,200.00
Total Void Check:	1	7,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/19/19	7,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-04384 1 to 19-04384 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
19-04384	1	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	1,517.6000	1,517.60

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/19/19	1	1	1 New Line	1,517.60	SLF	08/19/19	N	Budget	T-13-56-286-000-000		
08/19/19	4	1	6 Open to Rcvd, Held, or Aprv	1,517.60	OP	08/19/19	N	Budget	T-13-56-286-000-000		
08/19/19	7	1	8 Pay Check	1,517.60	OP	08/19/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14680
08/19/19	8	1	9 Void Check	1,517.60	OP	08/19/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14680
08/19/19	10	1	8 Pay Check	1,517.60	OP	08/19/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14685

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/19/19 17:03:23		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
08/19/19 17:28:35			Status	O	A	OP	0
08/19/19 17:37:02			Chk Id	14680	0	OP	0
08/19/19 17:37:02			Chk Seq	1	0	OP	0
08/19/19 17:37:02			Chk Acct	13TRUSTAGENCY		OP	0
08/19/19 17:37:02			Check Date	08/19/2019		OP	0
08/19/19 17:38:32			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	1,517.60
Total Open to Rcvd, Held, or Aprv:	1	1,517.60
Total Pay Check:	2	3,035.20
Total Void Check:	1	1,517.60

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/19/19	1,517.60	Budget	T-13-56-286-000-000

Range of Line Items: 19-04384 2 to 19-04384 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
19-04384	2	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	200.0000	200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/19/19	2	1	1 New Line	200.00	SLF	08/19/19	N	Budget	T-13-56-286-000-001		
08/19/19	6	1	6 Open to Rcvd, Held, or Aprv	200.00	OP	08/19/19	N	Budget	T-13-56-286-000-001		
08/19/19	7	1	8 Pay Check	200.00	OP	08/19/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14680
08/19/19	9	1	9 Void Check	200.00	OP	08/19/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14680
08/19/19	10	1	8 Pay Check	200.00	OP	08/19/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14685

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/19/19 17:03:43		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
08/19/19 17:28:39			Status	O	A	OP	0
08/19/19 17:37:02			Chk Id	14680	0	OP	0
08/19/19 17:37:02			Chk Seq	2	0	OP	0
08/19/19 17:37:02			Chk Acct	13TRUSTAGENCY		OP	0
08/19/19 17:37:02			Check Date	08/19/2019		OP	0
08/19/19 17:38:35			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	200.00
Total Open to Rcvd, Held, or Aprv:	1	200.00
Total Pay Check:	2	400.00
Total Void Check:	1	200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/19/19	200.00	Budget	T-13-56-286-000-001