R-19:09-249

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	$ 6,982,033.26
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 130,772.40
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$ 32,082.25
TRUST Per attached computer readout of the claims presented in the amount of	$ 47,166.90
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 12,418.48
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$10,103,078.30

Adopted: September 9, 2019

ATTEST:

Council President
Orlando Mercado

Township Clerk, RMC
Nancy Power

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
3SISE010 3SI security Incorporated									
19-04281 08/14/19 3S1 Security Tracking System									
1 Annual Usage Tracking	1,728.00	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	08/14/19	08/22/19		INV737218	N
Vendor Total:	1,728.00								
A CUT A CUT ABOVE TREE SERVICE									
19-04332 08/19/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE 467 & 471 HAMPTON RD.	2,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/19/19	08/27/19		467/471	N
19-04333 08/19/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE EMERGENCY WORK	400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/19/19	08/27/19			N
Vendor Total:	2,900.00								
ABRAX005 AbraxSys Corporation									
19-04374 08/19/19 Monitors Supervisor Truck									
1 17 " Sunlight Panel Mount LCD	220.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	08/19/19	09/03/19		1082993	N
Vendor Total:	220.00								
ACEPL005 ACE PLUMBING & ELEC. SUPP INC									
19-04375 08/19/19 PIUBLIC WORKS BULDING MAINT									
1 INVOICE#S3678551.001 GUN RANGE	1,067.68	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/19/19	08/28/19		S3678551.001	N
Vendor Total:	1,067.68								
ACT UNI ACTION UNIFORM CO. DO NOT USE									
19-04286 08/14/19 New Hire Officer Badges									
1 Breast Badges 306-315	1,060.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	08/14/19	08/22/19		25695	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACT UNI ACTION UNIFORM CO. DO NOT USE Continued									
19-04286 08/14/19 New Hire Officer Badges		Continued							
2 Hat Badges 306-315	530.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	08/14/19	08/22/19		25695	N
	1,590.00								
Vendor Total:	1,590.00								
ACT UN ACTION UNIFORM COMPANY									
19-04218 08/12/19 FTO Name Plates									
1 FTO Name Plates- Harland	160.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	08/12/19	08/22/19		25590	N
2 inv # 25590	0.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	08/12/19	08/22/19		25590	N
	160.00								
19-04219 08/12/19 Bike Officer Uniforms									
1 Bike Pants- Andricola, Basile	188.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	08/12/19	08/22/19		25589	N
2 Bike Shirts- Andricola, Basile	154.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	08/12/19	08/22/19		25589	N
3 Inv # 25589	0.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	08/12/19	08/22/19		25589	N
	342.00								
19-04400 08/20/19 Retired Office Badges									
1 Retired Badges - Massi,	501.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	08/20/19	08/28/19		25793	N
19-04433 08/21/19 Morning Bands									
1 Mourning Bands w/ Blue Line	600.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	08/21/19	08/28/19		25690	N
19-04434 08/21/19 Academy Uniforms- Patterson									
1 Bag Heat Pressed	16.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	08/21/19	08/28/19		25660	N
2 T Shirts Heat Pressed	32.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	08/21/19	08/28/19		25660	N
3 Shorts Heat Pressed	32.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	08/21/19	08/28/19		25660	N
4 Sweat Pants Heated Pressed	24.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	08/21/19	08/28/19		25660	N
5 Sweat Shirts Heat Pressed	24.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	08/21/19	08/28/19		25660	N
6 Invoice # 25660	0.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	08/21/19	08/28/19		25660	N
	128.00								
Vendor Total:	1,731.00								

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
AGENC006 AGENCY 360									
19-04280 08/14/19 Field Training Tracker Program									
1 Field Training Tracker Program	1,194.00	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	08/14/19	08/20/19		1855	N
Vendor Total:	1,194.00								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
19-04111 08/07/19 Telephone Services									
1 Program and test Call Pick-up	175.00	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	08/07/19	08/21/19		17301	N
19-04563 08/29/19 INV 17329									
1 INV 17329	225.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/29/19	09/04/19		17329	N
Vendor Total:	400.00								
ALL COV ALL COVERED									
19-04432 08/21/19 INV 910602									
2 INV 908225	7,733.75	9-01-20-140-000-301	B IT Services	A	08/21/19	08/26/19		908225	N
19-04642 09/04/19 INV 913244									
1 INV 913244	6,174.44	9-01-20-140-000-301	B IT Services	A	09/04/19	09/04/19			N
Vendor Total:	13,908.19								
AMAND020 AMANDA GAMBALE									
19-04566 08/29/19 REF PRE-SCHOOL									
1 REF PRE-SCHOOL	205.00	9-01-08-117-000	R RECREATION FEES	A	08/29/19	09/03/19			N
Vendor Total:	205.00								
AMAZO005 AMAZON CAPITAL SERVICES INC									
19-04335 08/19/19 PUBLIC WORKS STREETS									
1 WADERS FOR STORM DRAINS	99.90	9-01-26-290-000-210	B Streets Wearing Apparel	A	08/19/19	08/26/19		1PNX-THET-V4MK	N
2 INVOICE#1PNX-THWT-V4MK	94.44	9-01-26-290-000-230	B Streets - Neighborhood Improvement	A	08/19/19	08/26/19		1PNX-THWT-V4MK	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
AMAZO005 AMAZON CAPITAL SERVICES INC	Continued								
19-04335 08/19/19 PUBLIC WORKS STREETS		Continued							
3 INVOICE#1Q9D-NVNW-MW43	13.94	9-01-26-290-000-230	B Streets - Neighborhood Improvement	A	08/19/19	08/26/19		1Q9D-NVNW-MW43	N
	208.28								
Vendor Total:	208.28								
AMERIC28 AMERICAN DISCOUNT FENCE LLC									
19-04334 08/19/19 PUBLIC WORKS PARKS AND REC									
1 PROPOSAL SPLIT RAILS	1,250.00	9-01-28-375-000-213	B Parks & Playground Fencing	A	08/19/19	08/27/19			N
Vendor Total:	1,250.00								
AMERIC56 AMERICAN PLANNING ASSOC									
19-04076 08/06/19 KL:APAMmbrshpDu10/1/19-9/30/20									
1 KL:APAMmbrshpDu10/1/19-9/30/20	681.00	9-01-21-180-000-303	B Planning Bd Dues/Subscriptions	A	08/06/19	08/28/19		085255-1977	N
Vendor Total:	681.00								
ANCHO010 ANCHOR POOL AND SUPPLY									
19-04359 08/19/19									
1 Chemicals for pool	320.94	9-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	08/19/19	08/26/19		872019	N
Vendor Total:	320.94								
AQUAN010 AQUA NEW JERSEY									
19-04616 09/03/19 SERVICES									
1 SERVICES	2,564.82	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	09/03/19	09/03/19			N
2 SERVICES	531.39	9-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	09/03/19	09/03/19			N
3 SERVICES	173.94	9-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	09/03/19	09/03/19			N
	3,270.15								
Vendor Total:	3,270.15								

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
ARBILL50 ARBILL INDUSTRIES, INC.									
19-04017 08/01/19 PUBLIC WORKS STREETS									
1 INVOICE#5329222 TAPTEX SUITS	422.03	9-01-26-290-000-218	B Streets Patching Materials	A	08/01/19	08/27/19		5329222	N
Vendor Total:	422.03								
ASSOC ASSOCIATED BUILDING SPEC INC									
19-04350 08/19/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#38174 DOOR INSTALL	1,380.00	C-04-19-03F-000-000	B Improve Various Buildings	A	08/19/19	08/27/19		38174	N
19-04351 08/19/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#38173 GUN RANGE	5,685.00	C-04-19-03F-000-000	B Improve Various Buildings	A	08/19/19	09/04/19		38173	N
Vendor Total:	7,065.00								
AT CITY ATLANTIC CITY ELECTRIC									
19-04626 09/03/19 SERVICES									
1 SERVICES	5,243.78	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	09/03/19	09/03/19			N
2 SERVICES	443.83	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/03/19	09/03/19			N
3 SERVICES	385.90	9-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	09/03/19	09/03/19			N
4 SERVICES	641.31	9-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	09/03/19	09/03/19			N
	6,714.82								
Vendor Total:	6,714.82								
AUTO Z AUTO ZONE									
19-04401 08/20/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128474198 ALL TRUCKS	206.98	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/20/19	08/28/19		1128474198	N
Vendor Total:	206.98								
BACH BACH ASSOCIATES									
19-00486 01/29/19 Review 2000 Blk Hrs Pk									
1 Review 2000 Blk Hrs Pk	3,952.00	11092	P Hotel Holiday Inn Express	A	01/29/19	08/27/19		20703	N
19-01271 03/12/19 Review Sahaj Hospitality									
1 Review Sahaj Hospitality	3,650.00	11092	P Hotel Holiday Inn Express	A	03/12/19	08/27/19		20848	N

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BACH BACH ASSOCIATES	Continued								
19-02347 05/07/19 Review Caeser's Pasta									
1 Review Caeser's Pasta-revised	1,265.00	12890	P Replace Tank Pad # 1910075SPW	A	05/07/19	08/27/19		21041	N
19-04226 08/13/19 Review 1495 Chews Landing Rd									
1 Review 1495 Chews Landing Rd	840.00	12822	P 3 Apt. Bldgs #191001PF	A	08/13/19	08/27/19		21399	N
19-04456 08/26/19 Review 2000 Black Horse Pike									
1 Review 2000 Black Horse Pike	446.00	11092	P Hotel Holiday Inn Express	A	08/26/19	09/04/19		21532	N
19-04457 08/26/19 Review 100 Lakeview Avenue									
1 Review 100 Lakeview Avenue	145.00	13017	P One lot into two # 191017CM	A	08/26/19	09/04/19		21536	N
19-04459 08/26/19 Reveiw Target									
1 Reveiw Target	498.00	13271	P 30StorageContainers/ParkingLot	A	08/26/19	09/04/19		21538	N
19-04652 09/04/19 GTP2015-1									
1 GTP2015-1	3,566.00	T-18-56-286-000-000	B Res Affordable Housing Fees	A	09/04/19	09/04/19			N
Vendor Total:	14,362.00								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
19-04501 08/26/19 INV 382025-SI									
1 INV 382025-SI	1,698.46	9-01-20-140-000-502	B Data Processing Internet Expense	A	08/26/19	08/27/19		382025-SI	N
Vendor Total:	1,698.46								
BARTO BARTON SUPPLY INC									
19-04352 08/19/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#306658 CAP 2018 F-1	571.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/19/19	09/04/19		306658	N
Vendor Total:	571.00								
BENEF010 BENEFIT EXPRESS									
19-04646 09/04/19 INV 35228									
1 INV 35228	998.41	9-01-23-220-000-32D	B Group Insurance - Horizon	A	09/04/19	09/04/19			N
Vendor Total:	998.41								

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BERNIES BERNIES AUTO REPAIR, LLC									
19-04336 08/19/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#8719 PW TRUCKS	50.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/19/19	08/27/19		8719	N
2 INVOICE#8719A TRUCKS AUCTION	50.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/19/19	08/27/19		8719A	N
	100.00								
Vendor Total:	100.00								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
19-04354 08/19/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4482133-00 CAP'18 F-1	999.99	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/19/19	09/03/19		4482133-00	N
Vendor Total:	999.99								
BLACK 60 BLACK HORSE PIKE REGIONAL									
19-04443 08/22/19 TAX LEVY SEPTEMBER 2019									
1 TAX LEVY SEPTEMBER 2019	2,356,472.00	9-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	08/22/19	08/26/19			N
Vendor Total:	2,356,472.00								
BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC									
19-04446 08/22/19 INV 241315									
1 INV 241315	892.50	T-12-56-286-000-001	B Reserve for Animal Control	A	08/22/19	08/26/19		241315	N
Vendor Total:	892.50								
BLUEW005 BLUE WAVE POOLS									
19-03840 07/23/19									
1 Chlorine for Pool	886.23	9-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	07/23/19	08/22/19		208 274	N
19-04362 08/19/19									
1 Chlorine for pool	394.09	9-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	08/19/19	09/03/19		3697	N
2 Chlorine for pool	415.29	9-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	08/19/19	09/03/19		2019-299	N
3 Stabilizer for pool	159.99	9-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	08/19/19	09/03/19		3746	N
4 Chlorine neutralizer	244.90	9-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	08/19/19	09/03/19		2019-327	N
5 Water testing june & july	1,155.00	9-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	08/19/19	09/03/19		2019-254	N

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BLUEW005 BLUE WAVE POOLS	Continued								
19-04362 08/19/19		Continued							
6 Water testing june & july	282.79	9-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	09/03/19	09/03/19		2019-254	N
	2,652.06								
Vendor Total:	3,538.29								
BLUEWIRE Bluewire Media									
19-04444 08/22/19 INV 2019_GT_9									
1 INV 2019_GT_9	5,700.00	9-01-20-110-004-302	B Public Inform - Consultant	A	08/22/19	08/26/19		2019_GT_9	N
Vendor Total:	5,700.00								
BRITE BRITE IDEAS									
19-04355 08/19/19 PUBLIC WORKS									
1 INVOICE#INV-27962 SUPERVISORS	703.78	9-01-26-300-000-210	B Public Works Uniforms	A	08/19/19	08/27/19		INV-27962	N
Vendor Total:	703.78								
CERTI005 CERTIFIED LABORATORIES									
19-04136 08/08/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#3625888 PREMALUBE RED	810.00	9-01-26-315-000-217	B VEHICLE MAINT OIL	A	08/08/19	08/28/19		3625888	N
Vendor Total:	810.00								
CHAPM005 CHAPMAN FORD SALES INC									
19-04357 08/19/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#630693 PD STOCK	252.89	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/19/19	08/29/19		630693	N
19-04402 08/20/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#630777 POLICE #15E7	576.59	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/20/19	08/29/19		630777	N
19-04422 08/20/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#630713 PW #111	185.35	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/20/19	08/29/19		630713	N
Vendor Total:	1,014.83								

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CHERRY33 CHERRY VALLEY TRACTOR SALES									
19-04273 08/13/19 PUBLIC WORKS STREETS									
1 QUOTE 18" CAPACITY CHIPPER	73,814.50	C-04-18-01A-000-000	B Repave Various Sidewalks	A	08/13/19	08/22/19		34881	N
Vendor Total:	73,814.50								
CHEVRO50 CHEVROLET OF TURNERSVILLE									
19-04358 08/19/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#129819-1 CNG VANS	903.04	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/19/19	08/27/19		129819-1	N
Vendor Total:	903.04								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
19-03920 07/29/19 Review #182056CD									
1 Review #182056CD	285.00	12807	P #182056CD	A	07/29/19	08/27/19		94667	N
Vendor Total:	285.00								
CINTAS CINTAS Loc 061									
19-04239 08/13/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5014497566 FIRST AID	23.56	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/13/19	08/22/19		5014497566	N
Vendor Total:	23.56								
COMCAS50 COMCAST - 3005									
19-04617 09/03/19 8499 05 149 0512815									
1 8499 05 149 0512815	662.59	9-01-26-290-000-220	B Streets - Comcast Cable	A	09/03/19	09/03/19			N
2 8499 05 149 0515685	340.42	9-01-26-290-000-220	B Streets - Comcast Cable	A	09/03/19	09/03/19			N
3 8499 05 149 0536566	167.01	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	09/03/19	09/03/19			N
4 8499 05 149 0517012	107.97	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	09/03/19	09/03/19			N
5 8499 05 149 0508615	152.97	9-01-20-140-000-502	B Data Processing Internet Expense	A	09/03/19	09/03/19			N
6 8499 05 149 0514258	189.03	9-01-20-140-000-502	B Data Processing Internet Expense	A	09/03/19	09/03/19			N
	1,619.99								
Vendor Total:	1,619.99								

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CONSTE CONSTELLATION NEWENERGY INC									
19-04502 08/26/19 INV 7304398-86									
1 INV 7304398-86	67.11	9-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	08/26/19	08/27/19		7304398-86	N
Vendor Total:	67.11								
CONSUL50 CONSULTING ENGINEER SERVICES									
19-04653 09/04/19 INV 39161									
1 INV 39161	1,848.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	09/04/19	09/04/19			N
2 INV 39160	13,957.00	C-04-18-01C-000-000	B Various Drainage Improvements	A	09/04/19	09/04/19		39160	N
	15,805.00								
Vendor Total:	15,805.00								
COUNTY50 COUNTY CONSERVATION COMPANY									
19-04337 08/19/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#301806 MULCH	72.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/19/19	08/27/19		301806	N
Vendor Total:	72.00								
DELTA 25 DELTA DENTAL PLAN OF NJ									
19-04645 09/04/19 AM.....400492									
1 AM.....400492	571.20	9-01-23-220-000-335	B Group Insurance Employee Dental	A	09/04/19	09/04/19		400492	N
2 AM.....400445	229.90	9-01-23-220-000-335	B Group Insurance Employee Dental	A	09/04/19	09/04/19		400445	N
3 AM.....402377	720.00	9-01-23-220-000-335	B Group Insurance Employee Dental	A	09/04/19	09/04/19		402377	N
4 AM.....402378	211.75	9-01-23-220-000-335	B Group Insurance Employee Dental	A	09/04/19	09/04/19		402378	N
	1,732.85								
Vendor Total:	1,732.85								
E R H50 E.R. HOLDING SIGN & DESIGN									
19-04339 08/19/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#127010 CAPITAL '17	1,025.00	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	08/19/19	08/27/19		127010	N
Vendor Total:	1,025.00								

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
EAGLE EAGLE POINT GUN									
19-04429 08/21/19 Replacment Rifle Sights SRT									
1 Aimpoint H2 #200211	11,350.90	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	08/21/19	09/03/19		200211	N
2 Trade in 17 EO Tech Sights	2,550.00-	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	08/21/19	09/03/19		200211	N
	8,800.90								
Vendor Total:	8,800.90								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
19-04243 08/13/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV179706 LEAF MACH	184.46	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/13/19	08/22/19		30IV179706	N
2 INVOICE#30IV179319 PW #10	80.38	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/13/19	08/22/19		30IV179319	N
3 INVOICE#30CN030588 CREDIT	108.00-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/13/19	08/22/19		30CN03088	N
4 CREDIT#30CN030641	37.00-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/13/19	08/22/19		30CN030641	N
5 CREDIT#30CN030933	135.15-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/13/19	08/22/19		30CN030933	N
6 INVOICE#30IN175506 PW #32	19.08	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/13/19	08/22/19		30IV175506	N
7 INVOICE#30IV176437 PW #18	41.31	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/13/19	08/22/19		30IV176437	N
8 INVOICE#30IV176543 PD #1527	66.93	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/13/19	08/22/19		30IV176543	N
9 INVOICE#30IV176544 PD #1527	59.28	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/13/19	08/22/19		30IV176544	N
10 INVOICE#30IV176803 PD #1544	27.44	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/13/19	08/22/19		30IV176803	N
11 INVOICE#30IV178191 PD #1597	6.82	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/13/19	08/22/19		30IV178191	N
	205.55								
19-04376 08/19/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV180535 PW #10	174.30	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/19/19	08/27/19		30IV180535	N
2 INVOICE#30IV180973 PINE HILL	80.97	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/19/19	08/27/19		30IV180973	N
3 INVOICE#30IV180427 PD #1539	96.68	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/19/19	08/27/19		30IV180427	N
4 INVOICE#30IV180203 PD #1539	87.60	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/19/19	08/27/19		30IV180203	N
5 INVOICE#30IV181339 POLICE	62.48	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/19/19	08/27/19		180535	N
6 PUBLIC WORKS PORTION	62.47	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/19/19	08/27/19		30IV181339	N
	564.50								
19-04403 08/20/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV181427 PINE HILL#6	21.69	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/20/19	09/04/19		30IV181427	N
Vendor Total:	791.74								

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EVERB010 EVERBRIDGE, INC.									
19-04118 08/07/19 Nixle Engage Subcription									
1 Nixle Engage Quote Q-15926	2,731.82	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	08/07/19	08/20/19		M44058	N
Vendor Total:	2,731.82								
FED EX50 FED EX									
19-04499 08/26/19 INV 6-711-15375									
1 INV 6-711-15375	39.86	9-01-20-120-000-203	B Twp Clerk Postage	A	08/26/19	08/27/19		6-711-15375	N
19-04568 08/29/19 INV 6-717-95984									
1 INV 6-717-95984	37.49	9-01-20-145-000-203	B Tax Collection Postage	A	08/29/19	09/03/19		6--7147-95984	N
2 INV 6-717-95984	53.65	9-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	08/29/19	09/03/19		6--7147-95984	N
	91.14								
Vendor Total:	131.00								
FERGUS50 FERGUSON ENTERPRISES									
19-04246 08/13/19 PUBLIC WORKS STREETS									
1 INVOICE#2965782 STREETS	12.06	9-01-26-290-000-211	B Streets Drainage Material	A	08/13/19	08/27/19		2965782	N
19-04360 08/19/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3429656 CAP '18 F-2	117.68	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/19/19	08/27/19		3429656	N
2 INVOICE#3411232 GUN RANGE	58.54	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/19/19	08/27/19		3411232	N
3 INVOICE#3410232 GUN RANGE	92.41	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/19/19	08/27/19		3410232	N
	268.63								
Vendor Total:	280.69								
FIRES FIRESTONE COMPLETE AUTO CARE									
19-04460 08/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#229555 POLICE TIRES	837.60	9-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	08/26/19	08/29/19		229555	N
2 INVOICE#229558 POLICE TIRES	837.60	9-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	08/26/19	08/29/19		229558	N
	1,675.20								
Vendor Total:	1,675.20								

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FLORIO FLORIO PERRUCCI STEINHARDT									
19-00811 02/14/19 2000 Black Horse Pike Review									
1 2000 Black Horse Pike Review	412.50	11092	P Hotel Holiday Inn Express	A	02/14/19	08/27/19		160549	N
19-04228 08/13/19 Review 1495 Chews Landing Rd									
1 Review 1495 Chews Landing Rd	709.50	12822	P 3 Apt. Bldgs #191001PF	A	08/13/19	08/21/19		168429	N
19-04229 08/13/19 Review 1495 Chews Landing Rd									
1 Review 1495 Chews Landing Rd	66.00	12822	P 3 Apt. Bldgs #191001PF	A	08/13/19	08/21/19		168434	N
19-04230 08/13/19 Review 100 Lakeview Avenue									
1 Review 100 Lakeview Avenue	33.00	13017	P One lot into two # 191017CM	A	08/13/19	08/21/19		168432	N
19-04232 08/13/19 Review Reserves @ Independence									
1 Review Reserves @ Independence	247.50	13182	P Reseves @ Independence Sq Ph1B	A	08/13/19	08/21/19		168423	N
19-04275 08/14/19 Review 601 Berlin-Cross Keys R									
1 Review 601 Berlin-Cross Keys R	412.50	13255	P #191027M Renal Dialsis Clinic	A	08/14/19	08/21/19		168435	N
19-04276 08/14/19 Review 487 Cross Keys Road									
1 Review 487 Cross Keys Road	412.50	13271	P 30StorageContainers/ParkingLot	A	08/14/19	08/21/19		168436	N
Vendor Total:	2,293.50								
FRANKL66 FRANKLIN TRAILERS, INC.									
19-04216 08/12/19 Barricade Trailer									
1 7 x 16 Enclosed Trailer	5,956.29	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	08/12/19	09/04/19			N
Vendor Total:	5,956.29								
GARY J50 G. J. SCOTT, LLC									
19-04340 08/19/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2852 HAULING	2,756.40	9-01-28-375-000-212	B PARKS & PLAYGROUNDS FIELD TOPPING	A	08/19/19	08/27/19		2852	N
Vendor Total:	2,756.40								

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G T B33 G.T. BOARD OF EDUCATION									
19-04562 08/28/19 TAX LEVY SEPTEMBER 2019									
1 TAX LEVY SEPTEMBER 2019	4,336,406.08	9-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	08/28/19	09/03/19			N
19-04654 09/04/19 INV OV0007									
1 INV OV0007	787.50	9-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	09/04/19	09/04/19			N
Vendor Total:	4,337,193.58								
G T H66 G.T. HOUSING AUTHORITY									
19-04426 08/20/19 INV 0002									
1 INV 0002	20,000.00	M-03-56-296-000-236	B Metro Cities - Senior Campus	A	08/20/19	08/22/19		0002	N
Vendor Total:	20,000.00								
GAMETI50 GAMETIME									
19-04405 08/20/19 PUBLIC WORKS PARKS AND REC									
1 INVOCIE#PJI-0119426 TAYLOR AVE	1,225.26	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/20/19	08/28/19		PJL-0119426	N
Vendor Total:	1,225.26								
GENES005 GENESIS COUNSELING CTR., INC.									
19-04412 08/20/19 SAVE Program Activities JULY									
1 SAVE Advocate Activities JULY	2,520.00	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	08/20/19	08/29/19		2297	N
Vendor Total:	2,520.00								
GLENL005 GLEN LEARY ESQ.									
19-04445 08/22/19 SERVICES SEPT. 2019 (1)									
1 SERVICES SEPT. 2019 (1)	1,038.50	T-03-56-294-000-000	B RES-PUBLIC DEFENDER	A	08/22/19	08/26/19			N
Vendor Total:	1,038.50								
GLOU 50 GLOU. CO. POLICE ACADEMY									
19-04106 08/07/19 Bike Patrol School- Sgt Pace									
1 Bike Patrol School Session 2	100.00	9-01-25-240-000-514	B POLICE TRAINING	A	08/07/19	08/27/19			N
Vendor Total:	100.00								

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GRAPHI50 GRAPHIC IMPRESSIONS									
19-04154 08/08/19 PUBLIC WORKS									
1 QUOTED T-SHIRTS FOR OCTOBER	1,385.10	9-01-26-300-000-210	B Public Works Uniforms	A	08/08/19	08/28/19		1632	N
Vendor Total:	1,385.10								
GREG S GREG SMITH TREE SERVICE LLC									
19-03660 07/16/19 PUBLIC WORKS STREETS									
1 INVOICE#1013 DAFFODIL RD	4,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/16/19	08/26/19		1013	N
Vendor Total:	4,500.00								
GROFF005 GROFF TRACTOR NEW JERSEY LLC									
19-03195 06/19/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PSO247813-1 BACKHOE#84	1,050.72	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/19/19	08/22/19		PSO247913-1	N
2 INVOICE#PSO248552-1 BACKHOE#84	215.34	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/19/19	08/22/19		PSO248552-1	N
	1,266.06								
Vendor Total:	1,266.06								
GTBMI005 GTBM INC.									
19-03764 07/22/19 Hard Leather Cover for Portabl									
1 Hard Leather Cover For Portabl	485.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/22/19	08/27/19		21213	N
2 Frieght	15.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/22/19	08/27/19		21213	N
	500.00								
Vendor Total:	500.00								
HILLA HILLYARD INC.-DELAWARE VALLEY									
19-04406 08/20/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#700390899 FLOOR SCRUB	102.36	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/20/19	08/27/19		700390899	N
2 TAX EXEMPT	6.36-	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/20/19	08/27/19		700390899	N
	96.00								
19-04407 08/20/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#700390754 RIDER SCRUB	922.47	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/20/19	08/27/19		700390754	N

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HILLA HILLYARD INC.-DELAWARE VALLEY Continued									
19-04407 08/20/19 PUBLIC WORKS BUILDING MAINT		Continued							
2 TAX EXEMPT	57.32-	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/20/19	08/27/19		700390754	N
	865.15								
Vendor Total:	961.15								
HOMED005 HOME DEPOT CREDIT SERVICES									
19-04138 08/08/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#4072645 CAP	49.89	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/08/19	08/22/19		4072645	N
19-04250 08/13/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2012890 BUILDINGS	87.10	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/13/19	08/27/19		2012890	N
19-04408 08/20/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2022061 CAP '18 F-1	441.26	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/20/19	08/28/19		2022061	N
Vendor Total:	578.25								
HOMEW005 HOMEWARD BOUND PET ADOPTION									
19-04588 09/03/19 INV 3128									
1 INV 3128	8,433.33	T-12-56-286-000-001	B Reserve for Animal Control	A	09/03/19	09/03/19			N
Vendor Total:	8,433.33								
HORIZ010 HORIZON BLUE CROSS BLUE SHIELD									
19-04448 08/22/19 JULY 2019 ADMIN FEES									
1 JULY 2019 ADMIN FEES	25,229.04	9-01-23-220-000-32D	B Group Insurance - Horizon	A	08/22/19	08/26/19			N
Vendor Total:	25,229.04								
HP 50 HP INC									
19-03590 07/11/19 MNNVP-133-M0483-89974									
1 MNNVP-133-M0483-89974	4,337.38	C-04-16-01G-000-000	B Office and Computer Equipment	A	07/11/19	08/26/19		10251370	N
Vendor Total:	4,337.38								

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HUNTE005 HUNTER TRUCK SALES & SERVICES									
19-04341 08/19/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209076255:01 PW #56	1,131.71	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/19/19	09/04/19		X209076255:01	N
2 INVOICE#X209066939:01 CORE	1,100.00-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/19/19	09/04/19		X209066939:01	N
	31.71								
Vendor Total:	31.71								
INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
19-04498 08/26/19 INV 19-08									
1 INV 19-08	2,640.00	T-12-56-286-000-001	B Reserve for Animal Control	A	08/26/19	08/27/19		19-08	N
Vendor Total:	2,640.00								
INSPIRA Inspira Medical Group									
19-04220 08/12/19 Office and SLEO Exams									
1 Physical Exams- Schultz	200.00	9-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	08/12/19	08/21/19		4025320	N
2 Physical Exams New Hire SLEOs	4,238.00	9-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	08/12/19	08/21/19		4025320	N
	4,438.00								
Vendor Total:	4,438.00								
JENNI055 JENNIFER GREEN									
19-04430 08/21/19 REF PRE-SCHOOL									
1 REF PRE-SCHOOL	205.00	9-01-08-117-000	R RECREATION FEES	A	08/21/19	08/22/19		069101	N
Vendor Total:	205.00								
JESCO 50 JESCO CONST. & INDUST. EQUIP.									
19-04253 08/13/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PB9373 SKID STEER	266.58	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/13/19	08/27/19		PB9373	N
19-04342 08/19/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#H97174 BULL DOZER	1,777.21	9-01-26-315-000-40B	B VEHICLE MAINT OUTSIDE MAINT (401B)	A	08/19/19	08/28/19		H97174	N
Vendor Total:	2,043.79								

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JOHNST50 JOHNSTONE SUPPLY									
19-04254 08/13/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6002564 BUILDING MAINT	215.57	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/13/19	08/22/19		6002564	N
Vendor Total:	215.57								
JOSEPH24 JOSEPH FAZZIO, INC.									
19-04365 08/19/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#R107017 LAKELAND	698.08	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/19/19	08/27/19		R107017	N
Vendor Total:	698.08								
KAESER50 KAESER & BLAIR, INC.									
19-03649 07/16/19 Red Lanyards									
1 BLNL34P Satin Lanyard With	437.50	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/16/19	08/27/19		7919 QUOTE	N
2 BLN 34P Black /Yellow	372.00	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/16/19	08/27/19		7919 QUOTE	N
3 Set- UP	90.00	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/16/19	08/27/19		7919 QUOTE	N
4 Ground Shipping	41.00	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/16/19	08/27/19		7919 QUOTE	N
5 Convenience Release	168.00	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/16/19	08/27/19		7919 QUOTE	N
6 Ground Shipping	28.00	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	07/16/19	08/27/19		7919 QUOTE	N
	1,136.50								
19-04112 08/07/19 Mouse Pads for Computers									
1 Four Color Mouse Pads	328.00	9-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	08/07/19	09/03/19		1M71619 QUOTE	N
2 PDF Set- Up Charge	10.00	9-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	08/07/19	09/03/19		1M71619 QUOTE	N
3 Shipping	38.00	9-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	08/07/19	09/03/19		1M71619 QUOTE	N
	376.00								
Vendor Total:	1,512.50								
KRIS KRISTINA BRYANT									
19-04302 08/19/19									
1 Acting public defender	200.00	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	08/19/19	09/04/19			N
Vendor Total:	200.00								

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LAND D50 LAND DIMENSIONS ENGINEERING									
19-04021 08/01/19 PUBLIC WORKS STREETS									
1 LOWER LANDING ROAD	10,010.00	C-04-19-03A-000-000	B Repave Various Sidewalks & Curbs	A	08/01/19	08/28/19		19261	N
Vendor Total:	10,010.00								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
19-04343 08/19/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#28144 MOWER BLADES	83.70	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/19/19	08/27/19		28144	N
19-04409 08/20/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#28191 MOWER PARTS	359.76	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/20/19	08/27/19		28191	N
19-04410 08/20/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#28190	3,167.90	C-04-19-03I-000-000	B Acq of Equipmentfor Parks & Recreation	A	08/20/19	08/27/19		28190	N
Vendor Total:	3,611.36								
LAWSON50 LAWSON PRODUCTS, INC.									
19-03113 06/17/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9306772026 SUPPLIES	343.80	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/17/19	09/04/19		9306772026	N
19-04029 08/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9306886066 SUPPLIES	502.39	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/01/19	09/04/19		9306886066	N
Vendor Total:	846.19								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
19-04411 08/20/19 PUBLIC WORKS									
1 INVOCIE#I-147274 CONCRETE	255.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	08/20/19	08/27/19		I-147274	N
Vendor Total:	255.00								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
19-04413 08/20/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01533 BUILDINGS	25.42	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/20/19	09/04/19		01533	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued									
19-04413 08/20/19 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE#01534 BUILDINGS	12.30	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/20/19	09/04/19		01534	N
	37.72								
Vendor Total:	37.72								
MICRO005 MACHINEFIX									
19-04425 08/20/19 INV 79601									
1 INV 79601	570.00	C-04-16-01G-000-000	B Office and Computer Equipment	A	08/20/19	08/22/19		79601	N
Vendor Total:	570.00								
MAJEST50 MAJESTIC OIL CO, INC.									
19-04366 08/19/19 PUBLIC WORKS									
1 INVOICE#41398 DIESEL	3,521.22	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/19/19	08/27/19		41398	N
19-04415 08/20/19 PUBLIC WORKS									
1 INVOICE#41524 DIESEL	1,836.30	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/20/19	08/27/19		41524	N
Vendor Total:	5,357.52								
MAJOR 25 MAJOR POLICE SUPPLY									
19-04070 08/06/19 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE JM0805 CAP '19 G-5	1,125.06	C-04-19-03G-000-000	B Acq of Heavy Equip for Public Works	A	08/06/19	08/27/19		106146	N
2 QUOTE JM0804 CAPITAL '19 G-8	552.26	C-04-19-03G-000-000	B Acq of Heavy Equip for Public Works	A	08/06/19	08/27/19		104003	N
	1,677.32								
Vendor Total:	1,677.32								
MARKSM MARKSMEN LANDSCAPING LLC									
19-04344 08/19/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE #19094 BALLFIELDS	1,350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/19/19	08/27/19		19094	N
Vendor Total:	1,350.00								

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MCI MCI COMM SERVICE									
19-04500 08/26/19 INV 2DH07854									
1 INV 2DH07854	151.38	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	08/26/19	08/27/19		2DH07854	N
Vendor Total:	151.38								
MECHAN50 MECHANICS AUTO PARTS INC.									
19-04377 08/19/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-670904 PINE HILL	30.24	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/19/19	08/27/19		6012-670904	N
2 INVOICE#6012-670835 OIL	197.64	9-01-26-315-000-217	B VEHICLE MAINT OIL	A	08/19/19	08/27/19		6012-670835	N
3 INVOICE#6012-670553 PD #15E8	67.62	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/19/19	08/27/19		6012-670553	N
4 INVOICE#6012-670155 PW SHOP	96.79-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/19/19	08/27/19		6012-670155	N
5 INVOICE#6012-670272 OPW #56	96.52	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/19/19	08/27/19		6012-670272	N
6 INVOICE#6012-670273 PW #56	211.58	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/19/19	08/27/19		6012-670273	N
7 INVOICE#6012-670466 PW #114	14.34	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/19/19	08/27/19		6012-670466	N
	521.15								
19-04414 08/20/19 PUBLIC WORKS VRHICLE MAINT									
1 INVOICE#6012-671179 PW TIRES	20.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/20/19	08/27/19		6012-671179	N
19-04424 08/20/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-671321 TRUCK #6	9.34	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/20/19	08/27/19		6012-671321	N
Vendor Total:	550.49								
MGL PR50 MGL PRINTING SOLUTIONS									
19-04129 08/08/19 HOMESTEAD BILLS									
1 HOMESTEAD BILLS	341.00	9-01-20-145-000-205	B Tax Collcetion Tax Bills Etc	A	08/08/19	09/03/19			N
Vendor Total:	341.00								
MIC SELF MICHELLE SELFRIDGE									
19-04214 08/12/19 Reimbursment for Supplies FRC									
1 Various Items form Lowes, AC	542.23	9-01-25-240-003-701	B Police Family Resource Center Supplies	A	08/12/19	08/27/19			N

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MIC SELF MICHELLE SELFRIDGE	Continued								
19-04399 08/20/19 August Monthly Service									
1 August Services 17 Hours	680.00	9-01-25-240-003-703	B Police FRC Professional Service	A	08/20/19	08/29/19			N
Vendor Total:	1,222.23								
MICROS50 MICROSYSTEMS OF NORTHERN N.J.									
19-04439 08/21/19 Software updates									
1 Software updates	120.00	9-01-20-150-000-314	B Tax Assessment Licensing/Support	A	08/21/19	08/22/19		13694	N
Vendor Total:	120.00								
MUNICI70 MUNICIPAL RECORD SERVICE									
19-03787 07/22/19									
1 Order to discharge prisoner	173.00	9-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	07/22/19	09/04/19			N
Vendor Total:	173.00								
NATION08 NATIONAL COLOR GRAPHICS									
19-04590 09/03/19 Encroachment Receipt Books									
1 Encroachment Receipt Books	510.00	9-01-20-120-000-501	B Twp Clerk Misc	A	09/03/19	09/03/19			N
Vendor Total:	510.00								
NATIO025 NATIONAL VISION ADMIN., LLC									
19-04532 08/27/19 INV 4325836									
1 INV 4325836	948.66	9-01-23-220-000-32D	B Group Insurance - Horizon	A	08/27/19	09/03/19		4325836	N
Vendor Total:	948.66								
NEW JE14 NEW JERSEY AMERICAN WATER									
19-04614 09/03/19 1018-210027748333									
1 1018-210027748333	32.59	9-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	09/03/19	09/03/19			N
Vendor Total:	32.59								

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NJ STATE NEW JERSEY ASSOCIATION OF									
19-01756 04/03/19 Sept 16-20 2019 Training									
1 Chief Earle, DC Harkins	2,850.00	9-01-25-240-000-514	B POLICE TRAINING	A	04/03/19	08/27/19			N
Vendor Total:	2,850.00								
NJ DEPT NJ DEPT OF HEALTH									
19-04589 09/03/19 August Animal Report									
1 August Animal Report	131.40	T-12-56-286-000-001	B Reserve for Animal Control	A	09/03/19	09/03/19			N
Vendor Total:	131.40								
NJ STA33 NJ STATE ASSOCIATION OF CHIEFS									
19-02965 06/06/19 Contemporary Issues in Police									
1 NJSACOP Contempo Issues in	950.00	9-01-25-240-000-514	B POLICE TRAINING	A	06/06/19	08/27/19		5232	N
Vendor Total:	950.00								
NJSACOP NJSACOP									
19-04222 08/12/19 2019 Senior Leader Seminar									
1 2019 Senior Leadership Seminar	1,995.00	9-01-25-240-000-514	B POLICE TRAINING	A	08/12/19	08/28/19		4135	N
Vendor Total:	1,995.00								
OFFICE16 OFFICE BASICS, INC.									
19-04278 08/14/19 Supplies for Vehicles									
1 Storage Box CEP2006950110	46.32	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/14/19	09/04/19			N
2 Caddy LLR75628	21.56	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/14/19	09/04/19			N
3 Eraser Magnetic LLR97250	18.66	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/14/19	09/04/19			N
4 Cleaner Board SAN81803	3.80	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/14/19	09/04/19			N
5 Tape Duct Black BSN41889	43.48	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/14/19	09/04/19			N
6 Wipes to Go CLO01665	26.88	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/14/19	09/04/19			N
7 Pen Ball Med BICGSM11BE	0.08	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/14/19	09/04/19			N
	160.78								
19-04361 08/19/19									
1 Summer camp supplies	336.52	9-01-28-370-000-201	B RECREATION OFFICE SUPPLIES	A	08/19/19	08/26/19			N

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OFFICE16 OFFICE BASICS, INC.	Continued								
19-04613 09/03/19 INV I-1301991									
1 INV I-1301991	170.22	9-01-20-100-001-202	B Admin Support Toner	A	09/03/19	09/03/19			N
Vendor Total:	667.52								
PINE H50 PINE HILL HARDWARE INC.									
19-04416 08/20/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#028412 KEYS AND PAINT	20.35	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/20/19	08/27/19		028412	N
2 INVOICE#028428 REPAIRS	101.78	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/20/19	08/27/19		028428	N
	122.13								
Vendor Total:	122.13								
PLAYP010 PLAYPOWER LT FARMINGTON, INC									
19-04345 08/19/19 PUBLIC WORKS PARKS AND REC									
1 SALES ORDER FOR WOOD CARPET	2,346.16	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/19/19	08/27/19			N
Vendor Total:	2,346.16								
POWERP50 POWERPHONE, INC.									
19-02481 05/13/19 End of the Line - 9/10/19									
1 End of the Line : Your Role	458.00	9-01-25-240-000-514	B POLICE TRAINING	A	05/13/19	08/27/19		62990	N
Vendor Total:	458.00								
PRONTO50 PRONTO PRINT, LLC									
19-04282 08/14/19 Various GTPD Forms									
1 Locked Vehicle Release 2000	125.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	08/14/19	08/29/19		7051	N
2 Juvenile Exposed to Arrest	125.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	08/14/19	08/29/19		7051	N
3 Home Safety Worksheet 2000	125.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	08/14/19	08/29/19		7051	N
4 Flag File Request 2000	125.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	08/14/19	08/29/19		7051	N
5 Need Help Reach Out 2000	145.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	08/14/19	08/29/19		7051	N
6 Prisoner Detention Records	195.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	08/14/19	08/29/19		7051	N
7 Crash Report Notice Yellow	145.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	08/14/19	08/29/19		7051	N
8 Crime Safety Bulletins 3 ply	235.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	08/14/19	08/29/19		7051	N
9 Staion House Adjustment 3 part	325.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	08/14/19	08/29/19		7051	N
10 Returned Juvenile Risk 3 Part	325.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	08/14/19	08/29/19		7051	N

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PRONTO50 PRONTO PRINT, LLC	Continued								
19-04282 08/14/19 Various GTPD Forms		Continued							
11 Voluntary Statement 2 Part	245.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	08/14/19	08/29/19		7051	N
12 Violation Notice Orange Sticke	175.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	08/14/19	08/29/19		7051	N
	2,290.00								
Vendor Total:	2,290.00								
PSE G 66 PSE&G									
19-04643 09/04/19 71 478 132 00									
1 71 478 132 00	19.74	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	09/04/19	09/04/19			N
Vendor Total:	19.74								
PUBLIC56 PUBLIC SAFETY UNLIMITED, LLC									
19-04221 08/12/19 New Hire Uniforms Accessories									
1 Super Shirt Stay Garters	150.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	08/12/19	08/20/19		71192	N
Vendor Total:	150.00								
READY005 READY FRESH									
19-04449 08/22/19 INV 19H04367040427									
1 INV 19H04367040427	7.58	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	08/22/19	08/27/19		19H04367040427	N
Vendor Total:	7.58								
REDBA005 RED BANK VETERINARY HOSPITAL									
19-04442 08/22/19 INV 22994931									
1 INV 2294931	96.00	T-12-56-286-000-001	B Reserve for Animal Control	A	08/22/19	08/26/19		2294931	N
2 INV 2294929	57.00	T-12-56-286-000-001	B Reserve for Animal Control	A	08/22/19	08/26/19		2294929	N
3 INV 2276870	39.00	T-12-56-286-000-001	B Reserve for Animal Control	A	08/22/19	08/26/19		2276870	N
4 INV 2294928	54.25	T-12-56-286-000-001	B Reserve for Animal Control	A	08/22/19	08/26/19		2294928	N
5 INV 2294927	75.00	T-12-56-286-000-001	B Reserve for Animal Control	A	08/22/19	08/26/19		2294927	N
	321.25								
Vendor Total:	321.25								

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RED RED PRODUCTS LLC									
19-04212 08/12/19 Door Jammers									
1 The Jammer, Pkg of 2 Yellow	250.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	08/12/19	08/27/19		10294	N
2 Shipping	20.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	08/12/19	08/27/19		10294	N
	270.00								
Vendor Total:	270.00								
REMING33 REMINGTON & VERNICK ENG. INC.									
19-02433 05/09/19 Inspection Highland Village									
1 Inspection Highland Village	1,126.00	11930	P Age Restricted/Rental 162015IN	A	05/09/19	08/27/19		0415P794.I2-14	N
19-03188 06/19/19 Insp&Bond Est.Reserves@IndepSq									
1 Insp&Bond Est.Reserves@IndepSq	1,864.50	8397	P The Reseves @ Independence Sq.	A	06/19/19	09/04/19		0415P1166-3	N
19-04388 08/20/19 Grading Review/Inspection									
1 9 Gable Ct. Review	96.75	10630	P Gable Court SFD	A	08/20/19	08/27/19		0415GRDINS19-3	N
2 11 Gable Ct. Review	96.75	10630	P Gable Court SFD	A	08/20/19	08/27/19		0415GRDINS19-3	N
3 Review/Inspect 1712 King stree	117.00	12734	P 1710 & 1712 King St	A	08/20/19	08/27/19		0415GRDINS19-3	N
4 Review/Inspect 1710 King stree	421.00	12734	P 1710 & 1712 King St	A	08/20/19	08/27/19		0415GRDINS19-3	N
	731.50								
19-04390 08/20/19 Inspection Iron Gate									
1 Inspection Iron Gate	399.00	10990	P Townhouses # 112042INSP	A	08/20/19	08/27/19		0415Z110.I-28	N
19-04391 08/20/19 Inspection Colony @ Chews Land									
1 Inspection Colony @ Chews Land	84.50	8940	P Colony's @ ChewsLanding#05211I	A	08/20/19	08/27/19		0415Z069.I-29	N
19-04392 08/20/19 Inspection Dave & Buster's									
1 Inspection Dave & Buster's	8,609.50	13022	P Restaurant/Amusement #181023IN	A	08/20/19	08/27/19		0415P1169.I-4	N
19-04393 08/20/19 Inspection Reserves@IndependSq									
1 Inspection Reserves@IndependSq	675.25	13181	P Reserves @ IndependenceSq.Ph1A	A	08/20/19	08/27/19		0415P1166.I-1	N
19-04394 08/20/19 Inspection Union Square									
1 Inspection Union Square	777.25	12373	P Union Square 50 sf House	A	08/20/19	08/27/19		0415P1165.I-14	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
19-04395 08/20/19 Onsite Insp Premium Outlets									
1 Onsite Insp Premium Outlets	821.50	8654	P Premium Outlets On Site	A	08/20/19	08/27/19		0415P1143.I-38	N
19-04396 08/20/19 Inspection 339 Hickstown Rd									
1 Inspection 339 Hickstown Rd	1,152.00	2968	P Hickstown Road Tract #051011IN	A	08/20/19	08/27/19		0415P1129-36	N
19-04398 08/20/19 Grading Review/Inspection									
1 Grading Review/Inspection	17.25	13253	P Single Family Dwelling	A	08/20/19	08/27/19		0415R162-5	N
2 Grading Review/Inspection	479.00	13282	P Single Family Dwelling	A	08/20/19	08/27/19		0415R162-5	N
3 Grading Review/Inspection	479.00	12494	P Single Family Dwelling	A	08/20/19	08/27/19		0415R162-5	N
	975.25								
19-04451 08/26/19 Inspection Chews Landing Commo									
1 Inspection Chews Landing Commo	652.00	2291	P Chews Landing Commons, LLC	A	08/26/19	08/27/19		0415P860	N
19-04452 08/26/19 Inspectin Dollar General									
1 Inspectin Dollar General	839.50	13158	P Dollar General	A	08/26/19	08/27/19		0415P1167.I-3	N
Vendor Total:	18,707.75								
RIEGE005 RIEGEL TRUCK & BUS PARTS LP									
19-04033 08/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#44885 LAMBS TERRACCE	1,146.75	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/01/19	09/04/19		44885	N
Vendor Total:	1,146.75								
RIGGIN50 RIGGINS, INC.									
19-04417 08/20/19 PUBLIC WORKS									
1 INVOICE#75000287 GASOLINE	4,327.35	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/20/19	08/28/19		75000287	N
Vendor Total:	4,327.35								
ROGO F50 ROGO FASTENER CO., INC.									
19-04346 08/19/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#391206 SHOP SUPPLIES	28.64	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/19/19	08/28/19		391206	N
Vendor Total:	28.64								

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RVAWN005 RV AWNING CO.									
19-04368 08/19/19 Replacement Awning COT Truck									
1 Custom Printed 20" Single	903.23	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/19/19	08/27/19		190108.C	N
Vendor Total:	903.23								
SAFE K SAFE KIDS									
19-04435 08/21/19									
1 National Child Passenger	95.00	9-01-25-240-000-514	B POLICE TRAINING	A	08/21/19	09/03/19			N
Vendor Total:	95.00								
SHERWI50 SHERWIN WILLIAMS									
19-04367 08/19/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1231-5 CAP '18 F-1	346.35	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/19/19	08/27/19		1231-5	N
Vendor Total:	346.35								
SHI SHI-CSI TECHNOLOGIES									
19-03998 08/01/19 HP Laser Jet Pro M454DW/ Ink									
1 HP Laser Jet Pro M454DW	287.80	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	08/01/19	08/22/19		B10330901	N
2 Blaack Toner W2030A	73.92	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	08/01/19	08/22/19		B10330901	N
3 Cyan Toner W2031A	95.67	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	08/01/19	08/22/19		B10330901	N
4 Yellow Toner W2032A	95.67	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	08/01/19	08/22/19		B10330901	N
5 Magenta Toner W2033A	95.67	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	08/01/19	08/22/19		B10330901	N
	648.73								
19-04217 08/12/19 InforShare Yearly Maintenance									
1 InforCAD & InforRMS Annual	42,000.00	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	08/12/19	09/04/19		17550570	N
19-04373 08/19/19 Keyboards/ Patrol Support									
1 Logitech Wireless Keyboard	45.14	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	08/19/19	08/27/19		17574766	N
Vendor Total:	42,693.87								
SHOP-R50 SHOP-RITE									
19-04356 08/19/19									
1 Food for resale at pool	301.81	9-01-28-370-004-20B	B Municipal Pool-Snack Bar Supplie (201B)	A	08/19/19	08/26/19			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
SHOP-R50 SHOP-RITE	Continued								
19-04436 08/21/19 JPA Grad Supplies									
1 Refreshments Various Items	16.97	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/21/19	08/29/19		05070545631	N
2 invoice # 05070545631	254.76	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/21/19	08/29/19		05070545631	N
3 Invoice # 05070554031	21.98	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/21/19	08/29/19		05070545631	N
	293.71								
Vendor Total:	595.52								
SIGNA010 SIGNAL 13 TRAINING LLC									
19-03978 07/31/19 Covert Surveillance Course									
1 Covert Surveillance Course	495.00	9-01-25-240-000-514	B POLICE TRAINING	A	07/31/19	08/27/19			N
Vendor Total:	495.00								
SOUTH 40 SOUTH JERSEY ENGINEERS, LLC									
19-04095 08/06/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2019-3934 SEPTIC	1,695.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/06/19	08/26/19		2019-3934	N
Vendor Total:	1,695.00								
SOUTH 48 SOUTH JERSEY GAS CO									
19-04615 09/03/19 SERVICES									
1 SERVICES	69.97	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	09/03/19	09/03/19			N
2 SERVICES	73.85	9-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	09/03/19	09/03/19			N
3 SERVICES	30.89	9-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	09/03/19	09/03/19			N
	174.71								
Vendor Total:	174.71								
SPIRIT SPIRITWEAR EXPRESS									
19-04263 08/13/19 Participation Shirts									
1 T Shirts Child Sizes	611.80	9-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	08/13/19	08/20/19			N
2 XXL Shirts	43.25	9-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	08/13/19	08/20/19			N
	655.05								
Vendor Total:	655.05								

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
SUN LIFE SUN LIFE FINANCIAL									
19-04644 09/04/19 SEPT. 2019									
1 SEPT. 2019	76,941.29	9-01-23-220-000-32D	B Group Insurance - Horizon	A	09/04/19	09/04/19			N
Vendor Total:	76,941.29								
T M 50 T & M LANDSCAPING INC.									
19-04418 08/20/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#27247 GARDEN BEDQ	275.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/20/19	08/27/19		27247	N
Vendor Total:	275.00								
TD WEALT TD WEALTH MANAGEMENT									
19-04447 08/22/19 INV 5050922									
1 INV 5050922	3,000.00	9-01-20-130-000-914	B Treasury Bank Service Charges	A	08/22/19	08/26/19		5050922	N
Vendor Total:	3,000.00								
TIRE C50 TIRE CORRAL GRENLOCH									
19-04347 08/19/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2031232 POLICE CARS	266.44	9-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	08/19/19	08/27/19		2031232	N
2 INVOICE#2031309 SWEEPER #58	412.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/19/19	08/27/19		2031309	N
3 INVOICE#2031423 PW TRUCK #56	1,437.96	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/19/19	08/27/19		2031423	N
	2,116.40								
19-04420 08/20/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2031477 FALCON TRAILER	148.09	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	08/20/19	09/09/19		2031477	N
Vendor Total:	2,264.49								
TJ ECK50 TJ ECKARDT ASSOCIATES, INC.									
19-04419 08/20/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#37729 CAPITAL 2018 F1	1,246.48	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/20/19	08/27/19		37729	N
Vendor Total:	1,246.48								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TR TREASURER STATE OF NJ/1995 GT									
19-04440 08/22/19 0415-97-080									
1 0415-97-080	2,039.39	9-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	08/22/19	08/26/19			N
2 0415-97-080	10,397.24	9-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	08/22/19	08/26/19			N
	12,436.63								
Vendor Total:	12,436.63								
TREASU80 TREASURER, STATE OF NJ									
19-04655 09/04/19 INV G000004616									
1 INV G000004616	550.00	9-01-44-900-000-92B	B STORM WATER PERMIT FEE (920B)	A	09/04/19	09/04/19			N
Vendor Total:	550.00								
TREASURE TREASURER, STATE OF NJ/727GSPT									
19-04441 08/22/19 0415-97-080(A)									
1 0415-97-080(A)	2,210.87	9-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	08/22/19	09/04/19			N
2 0415-97-080(A)	14,790.97	9-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	08/22/19	09/04/19			N
	17,001.84								
Vendor Total:	17,001.84								
UGIEN005 UGI ENERGY SERVICES LLC									
19-04611 09/03/19 INV G4312733									
1 INV G4312733	2.25	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	09/03/19	09/03/19			N
Vendor Total:	2.25								
ULINE ULINE									
19-04371 08/19/19 Supplies for Crime Scene									
1 Kraft Clasp Envelopes 6x9 "	40.00	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	08/19/19	08/27/19		11389426	N
2 Economy Storage File Box	111.60	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	08/19/19	08/27/19		11389426	N
3 16 x 3x2x Evidence Box - Knife	27.00	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	08/19/19	08/27/19		11389426	N
4 13 x 8 x 2 Evidnece Box	40.00	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	08/19/19	08/27/19		11389426	N
5 6x12x3 mil Industrial Poly	55.00	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	08/19/19	08/27/19		11389426	N
6 Mobile Desk	70.00	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	08/19/19	08/27/19		11389426	N
7 Sharpie King Size Markers BLK	25.20	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	08/19/19	08/27/19		11389426	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								
19-04371 08/19/19 Supplies for Crime Scene		Continued							
8 shipping	77.34	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	08/19/19	08/27/19		11389426	N
	446.14								
Vendor Total:	446.14								
UNITED80 UNITED SUPPLY CO.									
19-04421 08/20/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#691998 GUN RANGE	31.98	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/20/19	08/28/19		691998	N
2 INVOICE#691999 INSTALLS	43.53	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/20/19	08/28/19		691999	N
3 INVOICE#692025 GUN RANGE	151.40	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/20/19	08/28/19		692025	N
	226.91								
Vendor Total:	226.91								
VERIZO11 VERIZON									
19-04612 09/03/19 856 228-4781									
1 856 228-4781	1,163.38	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	09/03/19	09/03/19			N
2 856 228-1926	84.82	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	09/03/19	09/03/19			N
3 856 374-0070	7.99	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	09/03/19	09/03/19			N
4 856 232-4506	33.54	9-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	09/03/19	09/03/19			N
	1,289.73								
Vendor Total:	1,289.73								
V VERIZON WIRELESS									
19-04567 08/29/19 542002659-00001									
1 542002659-00001	466.56	9-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	08/29/19	09/03/19			N
19-04641 09/04/19 542063586-00001									
1 542063586-00001	950.23	9-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	09/04/19	09/04/19			N
2 542063586-00001	37.06	9-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	09/04/19	09/04/19			N
	987.29								
Vendor Total:	1,453.85								

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
VOROS005 VOROS PLUMBING & HEATING									
19-04647 09/04/19 103 CRESSMONT AVE.									
1 103 CRESSMONT AVE.	140.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	09/04/19	09/04/19			N
Vendor Total:	140.00								
WILLIA30 WILLIAM EARLE									
19-04372 08/19/19 Onfor Subscription- Reimbursem									
1 Breaking News Newtwork	29.00	9-01-25-240-000-503	B POLICE PERSONAL EXPENSE	A	08/19/19	08/27/19		263889	N
Vendor Total:	29.00								

Total Purchase Orders: 195 Total P.O. Line Items: 321 Total List Amount: 7,204,473.29 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	6,981,623.26	410.00	0.00	0.00	6,982,033.26
TRUST OTHER FUND	9-03	0.00	0.00	0.00	32,082.25	32,082.25
Year Total:		6,981,623.26	410.00	0.00	32,082.25	7,014,115.51
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	130,772.40	0.00	0.00	0.00	130,772.40
TRUST OTHER FUND	M-03	20,000.00	0.00	0.00	0.00	20,000.00
TRUST OTHER FUND	T-03	10,094.40	0.00	0.00	0.00	10,094.40
ANIMAL TRUST FUND	T-12	12,418.48	0.00	0.00	0.00	12,418.48
AFFORDABLE HOUSING TRUST	T-18	3,566.00	0.00	0.00	0.00	3,566.00
MUNICIPAL OPEN SPACE TRUST	T-21	13,366.50	0.00	0.00	0.00	13,366.50
GRANTS REVOLVING LOAN FUND	T-23	140.00	0.00	0.00	0.00	140.00
Year Total:		39,585.38	0.00	0.00	0.00	39,585.38
Total Of All Funds:		7,171,981.04	410.00	0.00	32,082.25	7,204,473.29

Project Description	Project No.	Project Total
Gable Court SFD	10630	193.50
Townhouses # 112042INSP	10990	399.00
Hotel Holiday Inn Express	11092	8,460.50
Age Restricted/Rental 162015IN	11930	1,126.00
Union Square 50 sf House	12373	777.25
Single Family Dwelling	12494	479.00
1710 & 1712 King St	12734	538.00
#182056CD	12807	285.00
3 Apt. Bldgs #191001PF	12822	1,615.50
Replace Tank Pad # 1910075SPW	12890	1,265.00
One lot into two # 191017CM	13017	178.00
Restaurant/Amusement #181023IN	13022	8,609.50
Dollar General	13158	839.50
Reserves @ IndependenceSq.Ph1A	13181	675.25
Reseves @ Independence Sq Ph1B	13182	247.50
Single Family Dwelling	13253	17.25
#191027M Renal Dialsis Clinic	13255	412.50
30StorageContainers/ParkingLot	13271	910.50
Single Family Dwelling	13282	479.00
Chews Landing Commons, LLC	2291	652.00

Project Description	Project No.	Project Total
Hickstown Road Tract #051011IN	2968	1,152.00
The Reseves @ Independence Sq.	8397	1,864.50
Premium Outlets On Site	8654	821.50
Colony's @ ChewsLanding#05211I	8940	84.50
Total Of All Projects:		32,082.25

Range of Line Items: 19-04450 1 to 19-04450 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
19-04450	1	CAMDEN12	CAMDEN COUNTY CLERK	LIEN CANCELLATIONS	1.0000	1,426.0000	1,426.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/23/19	1	1	1 New Line	1,426.00	JORTIZ	08/23/19	N	Budget	T-13-56-286-000-000		
08/27/19	3	1	6 Open to Rcvd, Held, or Aprv	1,426.00	OP	08/27/19	N	Budget	T-13-56-286-000-000		
08/27/19	4	1	8 Pay Check	1,426.00	OP	08/27/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14686

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/23/19 12:14:19		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
08/27/19 08:24:37			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,426.00
Total Open to Rcvd, Held, or Aprv:	1	1,426.00
Total Pay Check:	1	1,426.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/23/19	1,426.00	Budget	T-13-56-286-000-000

Range of Line Items: 19-04547 1 to 19-04547 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
19-04547	1	HOMEW005	HOMEWARD BOUND PET ADOPTION	INV 3065	1.0000	8,433.3300	8,433.33

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/28/19	1	1	1 New Line	8,433.33	OP	08/28/19	N	Budget	T-12-56-286-000-001		
08/28/19	3	1	6 Open to Rcvd, Held, or Aprv	8,433.33	OP	08/28/19	N	Budget	T-12-56-286-000-001		
08/28/19	4	1	8 Pay Check	8,433.33	OP	08/28/19	N	Budget	T-12-56-286-000-001	12ANIMAL	4450

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/28/19 10:10:57		1	Added Charge Account		B T-12-56-286-000-001	OP	0
08/28/19 10:11:01			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	8,433.33
Total Open to Rcvd, Held, or Aprv:	1	8,433.33
Total Pay Check:	1	8,433.33

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/28/19	8,433.33	Budget	T-12-56-286-000-001

Range of Line Items: 19-03901 1 to 19-03901 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
19-03901	1	CAMDEN66	CAMDEN COUNTY TREASURER	INV 36248	1.0000	9,249,289.0800	9,249,289.08

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	9,249,289.08	OP	07/29/19	N	Budget	9-01-55-208-000-000		
07/29/19	3	1	6 Open to Rcvd, Held, or Aprv	9,249,289.08	OP	07/29/19	N	Budget	9-01-55-208-000-000		
08/15/19	10	1	8 Pay Check	9,249,289.08	OP	07/29/19	N	Budget	9-01-55-208-000-000	01CURRENT	103483

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/29/19 11:35:41		1	Added Charge Account		B 9-01-55-208-000-000	OP	0
07/29/19 11:35:45			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	9,249,289.08
Total Open to Rcvd, Held, or Aprv:	1	9,249,289.08
Total Pay Check:	1	9,249,289.08

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/29/19	9,249,289.08	Budget	9-01-55-208-000-000

Range of Line Items: 19-03901 2 to 19-03901 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
19-03901	2	CAMDEN66	CAMDEN COUNTY TREASURER	INV 36248	1.0000	597,812.9700	597,812.97

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	4	1	1 New Line	597,812.97	OP	07/29/19	N	Budget	9-01-55-210-000-000		
07/29/19	6	1	6 Open to Rcvd, Held, or Aprv	597,812.97	OP	07/29/19	N	Budget	9-01-55-210-000-000		
08/15/19	10	1	8 Pay Check	597,812.97	OP	07/29/19	N	Budget	9-01-55-210-000-000	01CURRENT	103483

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/29/19 11:36:01		1	Added Charge Account		B 9-01-55-210-000-000	OP	0
07/29/19 11:36:04			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	597,812.97
Total Open to Rcvd, Held, or Aprv:	1	597,812.97
Total Pay Check:	1	597,812.97

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/29/19	597,812.97	Budget	9-01-55-210-000-000

Range of Line Items: 19-03901 3 to 19-03901 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
19-03901	3	CAMDEN66	CAMDEN COUNTY TREASURER	INV 36248	1.0000	238,869.7100	238,869.71

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	7	1	1 New Line	238,869.71	OP	07/29/19	N	Budget	9-01-55-211-000-000		
07/29/19	9	1	6 Open to Rcvd, Held, or Aprv	238,869.71	OP	07/29/19	N	Budget	9-01-55-211-000-000		
08/15/19	10	1	8 Pay Check	238,869.71	OP	07/29/19	N	Budget	9-01-55-211-000-000	01CURRENT	103483

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/29/19 11:36:22		1	Added Charge Account		B 9-01-55-211-000-000	OP	0
07/29/19 11:36:25			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	238,869.71
Total Open to Rcvd, Held, or Aprv:	1	238,869.71
Total Pay Check:	1	238,869.71

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/29/19	238,869.71	Budget	9-01-55-211-000-000

Range of Line Items: 19-04307 1 to 19-04307 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
19-04307	1	BELLM005 BELLMAWR #334	MAILING OF FALL 2019 BROCHURES	1.0000	3,500.0000	3,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/19/19	1	1	1 New Line	3,500.00	OP	08/19/19	N	Budget	9-01-20-110-004-203		
08/19/19	3	1	6 Open to Rcvd, Held, or Aprv	3,500.00	OP	08/19/19	N	Budget	9-01-20-110-004-203		
08/19/19	4	1	8 Pay Check	3,500.00	OP	08/19/19	N	Budget	9-01-20-110-004-203	01CURRENT	103700

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/19/19 10:42:38		1	Added Charge Account		B 9-01-20-110-004-203	OP	0
08/19/19 10:42:42			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,500.00
Total Open to Rcvd, Held, or Aprv:	1	3,500.00
Total Pay Check:	1	3,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/19/19	3,500.00	Budget	9-01-20-110-004-203

Range of Line Items: 19-04431 1 to 19-04431 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
19-04431	1	PRUDENT	PRUDENTIAL	L8 360 198	1.0000	432.6200	432.62

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/21/19	1	1	1 New Line	432.62	OP	08/21/19	N	Budget	9-01-23-220-000-336		
08/21/19	3	1	6 Open to Rcvd, Held, or Aprv	432.62	OP	08/21/19	N	Budget	9-01-23-220-000-336		
08/21/19	4	1	8 Pay Check	432.62	OP	08/21/19	N	Budget	9-01-23-220-000-336	01CURRENT	105116

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/21/19 11:53:51	1		Added Charge Account		B 9-01-23-220-000-336	OP	0
08/21/19 14:21:02			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/21/19	432.62	Budget	9-01-23-220-000-336

Range of Line Items: 19-04531 1 to 19-04531 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
19-04531	1	CEUNION	CEUnion	TRAINING 9/6/19 ADELPHIA'S	1.0000	95.0000	95.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/27/19	1	1	1 New Line	95.00	OP	08/27/19	N	Budget	9-01-20-100-000-514		
08/27/19	3	1	6 Open to Rcvd, Held, or Aprv	95.00	OP	08/27/19	N	Budget	9-01-20-100-000-514		
08/27/19	4	1	8 Pay Check	95.00	OP	08/27/19	N	Budget	9-01-20-100-000-514	01CURRENT	105120

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/27/19 14:58:50		1	Added Charge Account		B 9-01-20-100-000-514	OP	0
08/27/19 14:58:53			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	95.00
Total Open to Rcvd, Held, or Aprv:	1	95.00
Total Pay Check:	1	95.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/27/19	95.00	Budget	9-01-20-100-000-514

Range of Line Items: 19-04610 1 to 19-04610 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
19-04610	1	ROCCO010	ROCCO'S COLLISION CENTER	RO NUMBER 151126	1.0000	669.7900	669.79

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/03/19	1	1	1 New Line	669.79	OP	09/03/19	N	Budget	9-01-23-210-000-32A		
09/03/19	3	1	6 Open to Rcvd, Held, or Aprv	669.79	OP	09/03/19	N	Budget	9-01-23-210-000-32A		
09/03/19	4	1	8 Pay Check	669.79	OP	09/03/19	N	Budget	9-01-23-210-000-32A	01CURRENT	105122

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/03/19 10:53:07		1	Added Charge Account		B 9-01-23-210-000-32A	OP	0
09/03/19 10:53:15			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	669.79
Total Open to Rcvd, Held, or Aprv:	1	669.79
Total Pay Check:	1	669.79

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/03/19	669.79	Budget	9-01-23-210-000-32A

Range of Line Items: 19-04428 1 to 19-04428 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
19-04428	1	SAFETY33	SAFETY BUS SERVICE INC.	Busses for Radio City Trip	1.0000	2,550.0000	2,550.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/21/19	1	1	1 New Line	2,550.00	OP	08/21/19	N	Budget	9-01-28-370-000-260		
09/03/19	3	1	6 Open to Rcvd, Held, or Aprv	2,550.00	OP	09/03/19	N	Budget	9-01-28-370-000-260		
09/03/19	4	1	8 Pay Check	2,550.00	OP	09/03/19	N	Budget	9-01-28-370-000-260	01CURRENT	105123

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/03/19 11:42:17			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	2,550.00
Total Open to Rcvd, Held, or Aprv:	1	2,550.00
Total Pay Check:	1	2,550.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/21/19	2,550.00	Budget	9-01-28-370-000-260