R-19:09-256

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	$ 378,746.37
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	$ 2,799.00
TRUST Per attached computer readout of the claims presented in the amount of	$ 66,102.20
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 260.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 140,419.78

Adopted: September 23, 2019

ATTEST:

President of Council
Orlando Mercado

Township Clerk, RMC
Nancy Power

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes Paid Date Range: 09/23/19 to 09/23/19 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01026	02/27/19	MARKSM MARKSMEN LANDSCAPING LLC									
1		PROPOSAL SPRINKLER SYSTEM	9,910.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	P 23448	02/27/19	09/17/19	09/23/19	
19-02490	05/13/19	STREE005 STREET COP TRAINING									
1		The Street Smart Cop/ Pro-	199.00	9-01-25-240-000-514	B	POLICE TRAINING	P 105338	05/13/19	09/05/19	09/23/19	7566-91-1-4F00
2		Active Street Smart Cop/Pro	199.00	9-01-25-240-000-514	B	POLICE TRAINING	P 105338	09/05/19	09/05/19	09/23/19	7566-91-1-4F00
			398.00								
19-03037	06/12/19	MECHAN50 MECHANICS AUTO PARTS INC.									
1		INVOICE#6012-659704 PARKS	172.84	9-01-28-375-000-520	B	Park & Play Lawnmower Parts & Repairs	P 105305	06/12/19	09/05/19	09/23/19	6012-659704
2		INVOICE#6012-660684 PD TAHOE	14.99	9-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 105305	06/12/19	09/05/19	09/23/19	6012-660684
3		INVOICE#6012-660754 A/C TESTER	7.29	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105305	06/12/19	09/05/19	09/23/19	6012-660754
4		INVOICE#0612-660788 PW #70	44.63	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105305	06/12/19	09/05/19	09/23/19	6012-660788
5		INVOICE#6012-661120 SUPPLIES	11.10	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105305	06/12/19	09/05/19	09/23/19	6012-661120
6		INVOICE#6012-661369 PINE HILL	79.32	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105305	06/12/19	09/05/19	09/23/19	6012-661369
7		INVOICE#6012-661512 PINE HILL	90.99	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105305	06/12/19	09/05/19	09/23/19	6012-661512
8		INVOICE#6012-6612576 PW A-1	164.68	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105305	06/12/19	09/05/19	09/23/19	6012-661576
9		INVOICE#6012-661702 2002 TAHOE	74.93	9-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 105305	06/12/19	09/05/19	09/23/19	6012-661702
10		INVOICE#6012-661739 2002 TAHOE	80.35	9-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 105305	06/12/19	09/05/19	09/23/19	6012-661739
11		INVOICE#6012-661756 SCRUBBER	717.16	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105305	06/12/19	09/05/19	09/23/19	6012-661756
12		INVOICE#6012-661758 SUPPLIES	28.76	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105305	06/12/19	09/05/19	09/23/19	6012-661758
13		INVOICE#6012-661856 SUPPLIES	48.91	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105305	06/12/19	09/05/19	09/23/19	6012-661856
14		INVOICE#6012-662152 DOZER	100.67	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105305	06/12/19	09/05/19	09/23/19	6012-662152
15		INVOICE#6012-662155 TRUCKS	149.70	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105305	06/12/19	09/05/19	09/23/19	6012-662155
			1,786.32								
19-03109	06/17/19	FLEET005 FLEETPRIDE, INC.									
1		INVOICE#29041216 PW TRUCK #32	99.86	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105278	06/17/19	09/05/19	09/23/19	29041216
19-03404	06/27/19	RIEGE005 RIEGEL TRUCK & BUS PARTS LP									
1		INVOICE#44269 BACKHOE #84	341.25	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105327	06/27/19	09/17/19	09/23/19	44269
19-03434	07/01/19	BERNIES BERNIES AUTO REPAIR, LLC									
1		INVOICE TOW TO GTMUA	75.00	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105240	07/01/19	09/05/19	09/23/19	R9-03874

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19-03487	07/02/19	DENNY DENNY SEPTIC SERV.									
1		INVOICE#26747 ERIAL SCHOOL	345.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	07/02/19	09/05/19	09/23/19	26747
2		INVOICE#26748 LORING FLEMING	120.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	07/02/19	09/05/19	09/23/19	26748
3		INVOICE#26749 GLEN OAKS	60.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	07/02/19	09/05/19	09/23/19	26749
4		INVOICE#26750 MILLBRIDGE	60.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	07/02/19	09/05/19	09/23/19	26750
5		INVOICE#26751 KIWANIS	60.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	07/02/19	09/05/19	09/23/19	26751
6		INVOICE#26752 LAKELAND HOCKEY	120.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	07/02/19	09/05/19	09/23/19	26752
7		INVOICE#26753 LEWIS SCHOOL	60.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	07/02/19	09/05/19	09/23/19	26753
8		INVOICE#26754 WYE OAK	120.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	07/02/19	09/05/19	09/23/19	26754
9		INVOICE#26755 VET PARK	280.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	07/02/19	09/05/19	09/23/19	26755
10		INVOICE#26756 GABRIEL DAVIES	400.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	07/02/19	09/05/19	09/23/19	26756
11		INVOICE#26757 COMMUNITY PARK	60.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	07/02/19	09/05/19	09/23/19	26757
12		INVOICE#26758 HIDER LANE	60.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	07/02/19	09/05/19	09/23/19	26758
13		INVOICE#26759 LAKE MATHILDA	185.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	07/02/19	09/05/19	09/23/19	26759
14		INVOICE#26760 RANDY ROAD	120.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	07/02/19	09/05/19	09/23/19	26760
15		INVOICE#26761 MULLEN SCHOOL	120.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	07/02/19	09/05/19	09/23/19	26761
			2,170.00								
19-03721	07/18/19	UNITE025 UNITED ROTARY BR. CO. DO NOT U									
1		INVOICE#CI237809 SWEEPERS	639.96	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105347	07/18/19	09/05/19	09/23/19	CI237809
19-03741	07/18/19	MECHAN50 MECHANICS AUTO PARTS INC.									
1		INVOICE#6012-666614 POLICE	273.20	9-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 105305	07/18/19	09/05/19	09/23/19	6012-66614
2		INVOICE#6012-6655998 CREDIT	166.66-	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105305	07/18/19	09/05/19	09/23/19	6012-665998
			106.54								
19-03805	07/23/19	AGENCY AGENCY TELECOMMUNICATIONS LLC									
1		INVOICE#17290 MUNICIPAL BLDG	435.00	9-01-26-310-000-401	B	PUBLIC BUILDINGS REPAIRS	P 105233	07/23/19	09/05/19	09/23/19	17290
19-04000	08/01/19	WITMER WITMER PUBLIC SAFETY GROUP INC									
1		Jersey Tactical Claw Black	1,220.00	9-01-25-240-000-225	B	POLICE PATROL SUPPLIES	P 105355	08/01/19	09/09/19	09/23/19	1968587
2		TFS Standard Oxygen Bag	360.00	9-01-25-240-000-225	B	POLICE PATROL SUPPLIES	P 105355	08/01/19	09/09/19	09/23/19	1968587
3		TacMed Solutions Special	637.00	9-01-25-240-000-225	B	POLICE PATROL SUPPLIES	P 105355	08/01/19	09/09/19	09/23/19	1968587
4		Shipping	75.00	9-01-25-240-000-225	B	POLICE PATROL SUPPLIES	P 105355	08/01/19	09/09/19	09/23/19	1968587
			2,292.00								
19-04083	08/06/19	ADIGL010 ADI GLOBAL DIST.									
1		INVOICE#DD17YP01 GUN RANGE	367.96	C-04-18-01F-000-000	B	Improvments to Various Buildings	P 18201	08/06/19	09/10/19	09/23/19	DD17YP01

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19-04110	08/07/19	SHI SHI-CSI TECHNOLOGIES									
1		Portable DVD Players	360.12	G-02-10-747-000-000	B	EMERGENCY MANAGEMENT GRANT	P 105332	08/07/19	09/05/19	09/23/19	B10396646
19-04123	08/07/19	DSMSA005 DSM SAFETY PRODUCTS									
1		Green DSM " Police" Safety	799.75	9-01-25-240-000-226	B	POLICE PATROL EQUIPMENT	P 105272	08/07/19	09/05/19	09/23/19	190701002EAL
2		Shipping	14.99	9-01-25-240-000-226	B	POLICE PATROL EQUIPMENT	P 105272	08/07/19	09/05/19	09/23/19	190701002EAL
			814.74								
19-04132	08/08/19	AGENCY AGENCY TELECOMMUNICATIONS LLC									
1		INVOICE# 17307 GUN RANGE	1,400.00	C-04-18-01F-000-000	B	Improvments to Various Buildings	P 18202	08/08/19	09/05/19	09/23/19	17307
19-04215	08/12/19	COMMA005 COMMAND CONCEPTS									
1		CB130- Standard Dry Erase	470.00	9-01-25-240-000-226	B	POLICE PATROL EQUIPMENT	P 105261	08/12/19	09/05/19	09/23/19	9283
2		Shipping	43.61	9-01-25-240-000-226	B	POLICE PATROL EQUIPMENT	P 105261	08/12/19	09/05/19	09/23/19	9283
			513.61								
19-04234	08/13/19	OFFIC010 OFFICER SURVIVAL SOLUTIONS									
1		OSS Trauma Packs	1,470.00	9-01-25-240-000-226	B	POLICE PATROL EQUIPMENT	P 105316	08/13/19	09/05/19	09/23/19	1063-1014
2		discount 10 %	147.00-	9-01-25-240-000-226	B	POLICE PATROL EQUIPMENT	P 105316	08/13/19	09/05/19	09/23/19	1063-1014
			1,323.00								
19-04245	08/13/19	CARROT50 CARROT TOP INDUSTRIES									
1		QUOTE TABLE TOPPER	265.50	9-01-26-310-000-201	B	PUBLIC BUILDINGS SUPPLIES	P 105252	08/13/19	09/05/19	09/23/19	43745100
2		SHIPPING	12.50	9-01-26-310-000-201	B	PUBLIC BUILDINGS SUPPLIES	P 105252	09/04/19	09/05/19	09/23/19	43745100
3		ART CHARGE	25.00	9-01-26-310-000-201	B	PUBLIC BUILDINGS SUPPLIES	P 105252	09/04/19	09/05/19	09/23/19	43745100
			303.00								
19-04277	08/14/19	ANTHON80 ANTHONY P. COSTA, ESQ.									
1		Review 16 Thornhill Ct.	150.00	13254	P	#192026C Deck	P 15862	08/14/19	09/09/19	09/23/19	224
19-04338	08/19/19	DENNY DENNY SEPTIC SERV.									
1		INV#I203 NATIONAL NIGHT OUT	610.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	08/19/19	09/05/19	09/23/19	I203
19-04353	08/19/19	NJ REC50 NJ RECREATION & PARK ASSOC.									
1		Annual NJRPA Membership	200.00	8-01-28-370-000-303	B	RECREATION DUES/SUBSCRIPTIONS	P 105314	08/19/19	09/05/19	09/23/19	01433
19-04369	08/19/19	CAVEH005 CAVE HOLDINGS CORP									
1		Professinal Drone Pilot	150.00	9-01-25-240-000-514	B	POLICE TRAINING	P 105254	08/19/19	09/09/19	09/23/19	39560

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19-04370	08/19/19	BH V B&H VIDEO									
1		Canon EOS Rebel T71 DSLR	1,166.70	9-01-25-240-000-227	B	POLICE ID UNIT SUPPLIES	P 105242	08/19/19	09/12/19	09/23/19	1058765863
2			837.36	9-01-25-240-000-228	B	POLICE ID UNIT EQUIPMENT	P 105242	08/19/19	09/12/19	09/23/19	1058765863
			2,004.06								
19-04427	08/20/19	OFFICE16 OFFICE BASICS, INC.									
1		chair for Tax Collector	290.71	C-04-18-01I-000-000	B	Office and Computer Equipment	P 18219	08/20/19	09/09/19	09/23/19	
19-04437	08/21/19	KONIC005 KONICA MINOLTA BUSINESS									
1		DOC #289289	145.39	C-04-18-01I-000-000	B	Office and Computer Equipment	P 18214	08/21/19	09/16/19	09/23/19	
19-04458	08/26/19	BACH BACH ASSOCIATES									
1		Review Renal Dialysis Clinic	1,304.00	13255	P	#191027M Renal Dialsis Clinic	P 15863	08/26/19	09/09/19	09/23/19	21537
19-04462	08/26/19	ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN									
1		INVOICE#19022 DEER PARK CIRCLE	450.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	P 23437	08/26/19	09/10/19	09/23/19	19022
2		INVOICE#19021 BROAMOOR WEST	350.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	P 23437	08/26/19	09/10/19	09/23/19	19021
3		INVOICE#19020 CHURCH & BHP	450.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	P 23437	08/26/19	09/10/19	09/23/19	19020
4		INVOICE#19019 ROSEGATE	350.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	P 23437	08/26/19	09/10/19	09/23/19	19019
			1,600.00								
19-04463	08/26/19	ASSOCI42 ASSOCIATED BUILDING SPEC, INC									
1		INVOICE#38217 GUN RANGE	161.00	C-04-18-01F-000-000	B	Improvments to Various Buildings	P 18204	08/26/19	09/05/19	09/23/19	36217
19-04464	08/26/19	BBTRE005 B&B TREE SERVICE, INC.									
1		INVOICE CHERRY CIRCLE PARK	3,000.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	P 23438	08/26/19	09/10/19	09/23/19	
19-04465	08/26/19	B-SA B-SAFE, INC.									
1		INVOICE#992081 ACADEMY HALL	225.00	9-01-26-310-001-401	B	PUBLIC BUILDINGS BW PROF BLDG REPAIRS	P 105239	08/26/19	09/05/19	09/23/19	992081
19-04466	08/26/19	BILL W50 BILL WAHL SUPPLY									
1		INVOICE#15031269-01 REPAIRS	25.58	9-01-26-310-000-401	B	PUBLIC BUILDINGS REPAIRS	P 105243	08/26/19	09/10/19	09/23/19	15031269-001
19-04467	08/26/19	BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
1		INVOICE#4490862-00 GUN RANGE	294.05	C-04-18-01F-000-000	B	Improvments to Various Buildings	P 18206	08/26/19	09/10/19	09/23/19	4490862-00
19-04468	08/26/19	CRAIG005 CRAIG'S AUTO RADIATOR WARH INC									
1		INVOICE#71891 BLENHEIM FIRE	59.00	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105266	08/26/19	09/05/19	09/23/19	71891

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19-04470	08/26/19	FLEET005 FLEETPRIDE, INC.									
1 INVOICE#27319207 PW TRUCKS			201.24	9-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	P 105278	08/26/19	09/16/19	09/23/19	27319207
2 INVOICE#33721586 BLNHEIM FIRE			373.06	9-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	P 105278	08/26/19	09/16/19	09/23/19	33721586
			574.30								
19-04472	08/26/19	GLASS010 GLASSBORO LUMBER CO.									
1 INVOICE#136464 GUARD SHACK			23.66	9-01-26-310-000-401		B PUBLIC BUILDINGS REPAIRS	P 105282	08/26/19	09/16/19	09/23/19	136464
19-04475	08/26/19	IACP0015 IACP									
1 IACP Net Annual Dues 10/1/19			1,225.00	9-01-25-240-000-303		B POLICE DUES/SUBSCRIPTIONS	P 105285	08/26/19	09/12/19	09/23/19	0071760
19-04476	08/26/19	VILLA005 VILLA RUSSO PIZZA									
1 Pizza Volunteers 7/15			50.00	9-01-25-240-003-515		B POLICE COMMUNITY RELATIONS PROGRAMS	P 105351	08/26/19	09/09/19	09/23/19	
2 Pizza JPA Graduations			296.00	9-01-25-240-003-515		B POLICE COMMUNITY RELATIONS PROGRAMS	P 105351	08/26/19	09/09/19	09/23/19	
			346.00								
19-04477	08/26/19	LOWES005 LOWES HOME	pd								
1 Inv # 911232			45.67	C-04-19-03K-000-000		B Acq of Various Equipment for Police	P 18216	08/26/19	09/09/19	09/23/19	911232
2 Inv # 910296			17.27	C-04-19-03K-000-000		B Acq of Various Equipment for Police	P 18216	08/26/19	09/09/19	09/23/19	911232
3 Inv # 909908			61.00	C-04-19-03K-000-000		B Acq of Various Equipment for Police	P 18216	08/26/19	09/09/19	09/23/19	911232
4 Inv # 9011604			18.30	C-04-19-03K-000-000		B Acq of Various Equipment for Police	P 18216	08/26/19	09/09/19	09/23/19	911232
5 Inv # 901289			22.79	C-04-19-03K-000-000		B Acq of Various Equipment for Police	P 18216	08/26/19	09/09/19	09/23/19	911232
6 Inv #910583			243.62	C-04-19-03K-000-000		B Acq of Various Equipment for Police	P 18216	08/26/19	09/09/19	09/23/19	911232
7 Inv # 914976			57.30	C-04-19-03K-000-000		B Acq of Various Equipment for Police	P 18216	08/26/19	09/09/19	09/23/19	911232
8 Inv # 901428			33.96	C-04-19-03K-000-000		B Acq of Various Equipment for Police	P 18216	08/26/19	09/09/19	09/23/19	911232
9 Apply to #9900 669758 7			0.00	C-04-19-03K-000-000		B Acq of Various Equipment for Police	P 18216	08/26/19	09/09/19	09/23/19	911232
			499.91								
19-04478	08/26/19	LOWES005 LOWES HOME	pd								
1 Inv # 901742			11.33	9-01-25-240-000-514		B POLICE TRAINING	P 105302	08/26/19	09/09/19	09/23/19	901742
2 Inv # 901558			14.24	9-01-25-240-000-514		B POLICE TRAINING	P 105302	08/26/19	09/09/19	09/23/19	901742
3 Inv # 901138			87.21	9-01-25-240-000-514		B POLICE TRAINING	P 105302	08/26/19	09/09/19	09/23/19	901742
4 Apply account #9900 669758 7			0.00	9-01-25-240-000-514		B POLICE TRAINING	P 105302	08/26/19	09/09/19	09/23/19	901742
			112.78								
19-04479	08/26/19	SHI SHI-CSI TECHNOLOGIES									
1 Digi TransPort WR21 Part #			368.39	9-01-25-250-000-312		B POLICE COMMUNICATIONS R/M EQUIPM	P 105332	08/26/19	09/05/19	09/23/19	B10461615

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19-04479 08/26/19 SHI SHI-CSI TECHNOLOGIES		Continued						
2 startech high speed hdmi cable	56.56	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	P 105332	08/27/19	09/05/19	09/23/19	B10461615
	424.95							
19-04480 08/26/19 A TO Z50 A TO Z EMBLEMS								
1 Department Shoulder Patch	642.50	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 105230	08/26/19	09/12/19	09/23/19	11423
2 Shipping	15.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 105230	08/26/19	09/12/19	09/23/19	11423
3 Estimate #13132	0.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 105230	08/26/19	09/12/19	09/23/19	11423
	657.50							
19-04481 08/26/19 BRIAN 85 BRIAN S MCKENDRY								
1 July 18- Benton Dry Cleaning	25.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 105244	08/26/19	09/09/19	09/23/19	
2 July 24- Cerquoni Hiring	33.43	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 105244	08/26/19	09/09/19	09/23/19	
3 July 24 Dayton - Kenvil	10.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 105244	08/26/19	09/09/19	09/23/19	
4 July 30- Grannan ID Clips	41.75	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 105244	08/26/19	09/09/19	09/23/19	
5 July 31 Katz Cords for Cell	31.99	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 105244	08/26/19	09/09/19	09/23/19	
6 July 18-Prez Gas	25.00	9-01-25-240-001-514	B POLICE NEW HIRE TRAINING	P 105244	08/26/19	09/09/19	09/23/19	
7 August 6- Grannan Parking	10.00	9-01-25-240-001-514	B POLICE NEW HIRE TRAINING	P 105244	08/26/19	09/09/19	09/23/19	
8 August 7 Stollsteimer Meeting	46.00	9-01-25-240-001-514	B POLICE NEW HIRE TRAINING	P 105244	08/26/19	09/09/19	09/23/19	
9 August 19- Crabtree Meeting	50.10	9-01-25-240-001-514	B POLICE NEW HIRE TRAINING	P 105244	08/26/19	09/09/19	09/23/19	
	273.27							
19-04483 08/26/19 AGENCY AGENCY TELECOMMUNICATIONS LLC								
1 Removed Old Consoles and	175.00	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	P 105233	08/26/19	09/10/19	09/23/19	17315
19-04484 08/26/19 TECHNA50 TECHNA-PRO ELECTRIC, LLC								
1 Gloucester Twp Maintenance	2,383.46	C-04-19-03K-000-000	B Acq of Various Equipment for Police	P 18226	08/26/19	09/10/19	09/23/19	211210001
19-04485 08/26/19 E R H50 E.R. HOLDING SIGN & DESIGN								
1 Volunteer Van Inv # 127009	2,900.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	P 18208	08/26/19	09/05/19	09/23/19	127025
2 Lettering 2019 Ford F250	1,250.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	P 18208	08/26/19	09/05/19	09/23/19	127025
	4,150.00							
19-04487 08/26/19 JESCO 50 JESCO CONST. & INDUST. EQUIP.								
1 INVOICE#PB9682 SKID STEER	488.11	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 105288	08/26/19	09/09/19	09/23/19	PB9682
19-04488 08/26/19 JOSEPH24 JOSEPH FAZZIO, INC.								
1 INVOICE#1422936 BLENHEIM	2.96	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 105291	08/26/19	09/05/19	09/23/19	1422936

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19-04488	08/26/19	JOSEPH24 JOSEPH FAZZIO, INC.		Continued							
2		INVOICE#R107522 BLENHEIM	71.56	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105291	08/26/19	09/05/19	09/23/19	R107522
			74.52								
19-04489	08/26/19	LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
1		INVOICE#45748 BRUSH CUTTER	3,237.59	C-04-17-02I-000-000	B	Acq of Equipment Parks & Recreation	P 18215	08/26/19	09/05/19	09/23/19	45748
19-04490	08/26/19	LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
1		INVOICE#28294 SUNSHADE	299.00	9-01-28-375-000-520	B	Park & Play Lawnmower Parts & Repairs	P 105299	08/26/19	09/05/19	09/23/19	28294
2		INVOICE#28293 MOWER PARTS	213.08	9-01-28-375-000-520	B	Park & Play Lawnmower Parts & Repairs	P 105299	08/26/19	09/05/19	09/23/19	28293
			512.08								
19-04491	08/26/19	LOWES H LOWES HOME IMPROVEMENT CTRS pw									
1		INVOICE#01144 FENCE	137.72	9-01-28-375-000-401	B	PARKS & PLAYGROUNDS REPAIRS	P 105301	08/26/19	09/05/19	09/23/19	01144
19-04492	08/26/19	MECHAN50 MECHANICS AUTO PARTS INC.									
1		INVOICE#6012-671432 PW #55	23.75	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105305	08/26/19	09/10/19	09/23/19	6012-671432
2		INVOICE#6012-671279 PW TRUCK	121.42	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105305	08/26/19	09/10/19	09/23/19	6012-671279
3		INVOICE#6012-671594 SHOP SUPPL	22.75	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105305	08/26/19	09/10/19	09/23/19	6012-671594
4		INVOICE#6012-671724 ALL TRUCKS	33.69	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105305	08/26/19	09/10/19	09/23/19	6012-671724
5		INVOICE#6012-671773 LEAF MACH	71.20	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105305	08/26/19	09/10/19	09/23/19	6012-671773
			272.81								
19-04493	08/26/19	REDY B50 REDY BATTERY COMPANY									
1		INVOICE#035378 PD #1598	583.51	9-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 105325	08/26/19	09/10/19	09/23/19	035378
19-04494	08/26/19	RIGGIN50 RIGGINS, INC.									
1		INVOICE#75000708 GASOLINE	5,216.99	9-01-31-460-000-216	B	VEHICLE MAINT GAS	P 105328	08/26/19	09/09/19	09/23/19	75000708
19-04495	08/26/19	SECURI66 SECURITY LOCK COMPANY									
1		INVOICE POLICE STATION	140.00	9-01-26-310-000-401	B	PUBLIC BUILDINGS REPAIRS	P 105331	08/26/19	09/10/19	09/23/19	8/22/19
19-04496	08/26/19	SHORE005 Shore Supply, INC									
1		INVOICE#SHOOR00152340-001	556.75	C-04-18-01F-000-000	B	Improvments to Various Buildings	P 18224	08/26/19	09/10/19	09/23/19	00152340-001
2		INVOICE#SHOIR00152763-001	434.71	C-04-18-01F-000-000	B	Improvments to Various Buildings	P 18224	08/26/19	09/10/19	09/23/19	00152763-001
			991.46								
19-04503	08/26/19	S P A50 S.P. AUTO PARTS									
1		INVOICE#I-00386431 POLICE CARS	1,908.71	9-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 105330	08/26/19	09/05/19	09/23/19	I-003864316

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19-04504 08/26/19 T M 50 T & M LANDSCAPING INC.								
1 INVOICE#27249 SOCCER FIELDS	2,400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 23449	08/26/19	09/09/19	09/23/19	27249
2 INVOICE#27252 K-9 MEMORIAL	175.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 23449	08/26/19	09/09/19	09/23/19	27252
	2,575.00							
19-04506 08/26/19 W B M50 W.B. MASON								
1 ORDER S094319679 STORAGE	184.32	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 105353	08/26/19	09/09/19	09/23/19	202021292
19-04507 08/26/19 ANIM CON ANIMAL CONTRACTING LLC								
1 INVOICE#19-505 HIGHLAND	13,200.00	C-04-18-01A-000-000	B Repave Various Sidewalks	P 18203	08/26/19	09/09/19	09/23/19	19-505
19-04508 08/26/19 ANIM CON ANIMAL CONTRACTING LLC								
1 INVOICE# 19-503 TRUDY LA	9,921.50	C-04-18-01A-000-000	B Repave Various Sidewalks	P 18203	08/26/19	09/09/19	09/23/19	19-503
19-04510 08/26/19 ERIAL 50 ERIAL CONCRETE INC								
1 INVOICE#122072 CONCRETE	1,045.50	C-04-18-01A-000-000	B Repave Various Sidewalks	P 18209	08/26/19	09/10/19	09/23/19	122072
2 INVOICE#122166 CONCRETE	922.50	C-04-18-01A-000-000	B Repave Various Sidewalks	P 18209	08/26/19	09/10/19	09/23/19	122166
3 INVOICE#122130 CONCRETE	885.50	C-04-18-01A-000-000	B Repave Various Sidewalks	P 18209	08/26/19	09/10/19	09/23/19	122130
4 INVOICE#122121 CONCRETE	1,107.00	C-04-18-01A-000-000	B Repave Various Sidewalks	P 18209	08/26/19	09/10/19	09/23/19	122121
	3,960.50							
19-04512 08/26/19 PAV PLU PAVING PLUS LLC								
1 INVOICE#986 HIGHKAND-AVE.	14,168.00	C-04-18-01A-000-000	B Repave Various Sidewalks	P 18221	08/26/19	09/10/19	09/23/19	986
19-04513 08/26/19 AQUARIUS AQUARIUS SUPPLY INV								
1 INVOICE#60071884-00	661.11	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 23436	08/26/19	09/05/19	09/23/19	60071884-00
19-04517 08/26/19 ERIAL 50 ERIAL CONCRETE INC								
1 INVOICE#122147 CONCRETE	799.50	C-04-18-01A-000-000	B Repave Various Sidewalks	P 18209	08/26/19	09/10/19	09/23/19	122147
2 INVOICE#122312 CONCRETE	1,045.50	C-04-18-01A-000-000	B Repave Various Sidewalks	P 18209	08/26/19	09/10/19	09/23/19	122312
3 INVOICE#122336 CONCRETE	1,116.00	C-04-18-01A-000-000	B Repave Various Sidewalks	P 18209	08/26/19	09/10/19	09/23/19	122336
4 INVOICE#122411 CONCRETE	1,168.50	C-04-18-01A-000-000	B Repave Various Sidewalks	P 18209	08/26/19	09/10/19	09/23/19	122411
	4,129.50							
19-04518 08/27/19 UGIEN005 UGI ENERGY SERVICES LLC								
1 INV G4308070	6.28	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	P 105346	08/27/19	09/05/19	09/23/19	G4308070
19-04522 08/27/19 KENNED28 KENNEDY COMPANIES								
1 INVOICE#455310 OHIO AVE	2,910.51	9-01-26-290-000-211	B Streets Drainage Material	P 105297	08/27/19	09/10/19	09/23/19	455310

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19-04522 08/27/19 KENNED28 KENNEDY COMPANIES		Continued						
2 INVOICE#456095 STOCK SUPPLIES	1,165.69	9-01-26-290-000-211	B Streets Drainage Material	P 105297	08/27/19	09/10/19	09/23/19	456095
	4,076.20							
19-04523 08/27/19 KENNED28 KENNEDY COMPANIES								
1 INVOICE#456096 CHEWS ROAD	634.00	C-04-18-01A-000-000	B Repave Various Sidewalks	P 18213	08/27/19	09/10/19	09/23/19	456096
19-04524 08/27/19 LOWES H LOWES HOME IMPROVEMENT CTRS pw								
1 INVOICE#01512 1630 CHARTER OAK	6.64	9-01-26-290-000-230	B Streets - Neighborhood Improvement	P 105301	08/27/19	09/05/19	09/23/19	01512
19-04525 08/27/19 NATION44 NATIONAL PAVING CO. INC.								
1 INVOICE#11675 MATERIALS	214.12	9-01-26-290-000-218	B Streets Patching Materials	P 105310	08/27/19	09/09/19	09/23/19	11675
2 INVOICE#11606 MATERIALS	106.00	9-01-26-290-000-218	B Streets Patching Materials	P 105310	08/27/19	09/09/19	09/23/19	11606
3 INVOICE#11543 MATERIALS	257.58	9-01-26-290-000-218	B Streets Patching Materials	P 105310	08/27/19	09/09/19	09/23/19	11543
4 INVOICE#11756 MATERIALS	95.93	9-01-26-290-000-218	B Streets Patching Materials	P 105310	08/27/19	09/09/19	09/23/19	11756
	673.63							
19-04526 08/27/19 NORRIS50 NORRIS SALES CO., INC.								
1 INVOICE#347609 PROBE	21.34	9-01-26-290-000-211	B Streets Drainage Material	P 105315	08/27/19	09/05/19	09/23/19	347609
2 INVOICE#347681 TRAFFIC CONES	1,495.00	9-01-26-290-000-211	B Streets Drainage Material	P 105315	08/27/19	09/05/19	09/23/19	347681
3 INVOICE#347846 SUPPLIES	71.82	9-01-26-290-000-211	B Streets Drainage Material	P 105315	08/27/19	09/05/19	09/23/19	347846
4 INVOICE#347699 LASER	264.50	9-01-26-290-000-211	B Streets Drainage Material	P 105315	08/27/19	09/05/19	09/23/19	347699
	1,852.66							
19-04527 08/27/19 TRANS 50 TRANS AXLE CORP								
1 INVOICE#PSINV551811 BLENHEIM	171.95	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 105343	08/27/19	09/10/19	09/23/19	PSINV551811
19-04528 08/27/19 TRELL005 TRELLEBORG PIPE SEALS US, INC								
1 INVOICE#45632 STREETS	2,987.53	9-01-26-290-000-211	B Streets Drainage Material	P 105344	08/27/19	09/10/19	09/23/19	45632
19-04530 08/27/19 W HAR50 W. HARGROVE DEMOLITION CO INC								
1 INVOICE#166 ASPHALT DUMPSTER	625.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 23452	08/27/19	09/09/19	09/23/19	166
19-04560 08/28/19 ACT UN ACTION UNIFORM COMPANY								
1 S/S Polos	117.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	P 105231	08/28/19	09/05/19	09/23/19	25792
2 L/S Polos	114.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	P 105231	08/28/19	09/05/19	09/23/19	25792
3 BDU Trousers	147.00	9-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	P 105231	08/28/19	09/05/19	09/23/19	25792

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19-04560	08/28/19	ACT UN ACTION UNIFORM COMPANY		Continued							
4 Invoice 25792			0.00	9-01-25-240-005-20A	B	POLICE SPEC OFF NEW HIRE UNIFORMS	P 105231	08/28/19	09/05/19	09/23/19	25792
			378.00								
19-04561	08/28/19	CERTIF50 CERTIFIED SPEEDOMETER SVS, INC									
1 Vehicle Speedometer Calibratio			877.50	9-01-25-240-000-403	B	POLICE MISC R/M	P 105256	08/28/19	09/10/19	09/23/19	21876
19-04570	08/29/19	BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
1 INVOICE#4499750-00 CAP 2018 F1			197.99	C-04-18-01F-000-000	B	Improvments to Various Buildings	P 18206	08/29/19	09/10/19	09/23/19	4499750-00
19-04572	08/29/19	EASTER75 EASTERN WAREHOUSE DIST INC T/A									
1 INVOICE#30IV182890 PW #14			110.95	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105273	08/29/19	09/05/19	09/23/19	30IV182890
2 INVOICE#30IV183027 PD STOCK			13.93	9-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 105273	08/29/19	09/05/19	09/23/19	30IV183027
3 INVOICE#30IV183026 POLICE			13.93	9-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 105273	08/29/19	09/05/19	09/23/19	30IV183026
4 INVOICE#30IV182637 PW #37			245.43	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105273	08/29/19	09/05/19	09/23/19	30IV182637
5 INVOICE#30IV182766 PW #37			64.45	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105273	08/29/19	09/05/19	09/23/19	30IV182766
			448.69								
19-04573	08/29/19	OIL OIL MAN CORPORATION									
1 INVOICE#537810 STREETS			86.99	9-01-26-290-000-218	B	Streets Patching Materials	P 105318	08/29/19	09/05/19	09/23/19	537810
19-04576	08/29/19	H A D50 H.A. DE HART & SON									
1 INVOICE#X101001371:01 BLENHEIM			125.44	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105283	08/29/19	09/05/19	09/23/19	X101001371:01
19-04579	08/29/19	MECHAN50 MECHANICS AUTO PARTS INC.									
1 INVOICE#6012-672171 SEEDER			13.54	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105305	08/29/19	09/10/19	09/23/19	6012-672171
2 INVOICE#6012-672086 PW #10			40.89	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105305	08/29/19	09/10/19	09/23/19	6012-672086
3 INVOICE#6012-672124 PW #10			1.26	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105305	08/29/19	09/10/19	09/23/19	6012-672124
4 INVOICE#6012-672411 PD STOCK			15.96	9-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 105305	08/29/19	09/10/19	09/23/19	6012-672411
5 INVOICE#6012-672410 PD MG98956			340.90	9-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 105305	08/29/19	09/10/19	09/23/19	6012-672410
6 INVOICE#6012-672247 PW			151.96	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105305	08/29/19	09/10/19	09/23/19	6012-672247
			564.51								
19-04580	08/29/19	OFFICE16 OFFICE BASICS, INC.									
1 INVOICE#I-1300176			257.39	9-01-26-300-000-201	B	Public Works Office Supplies	P 105317	08/29/19	09/09/19	09/23/19	I-1300176
19-04581	08/29/19	CRAFT PETROCHOICE									
1 INVOICE#11052068 PW OIL			1,795.16	9-01-26-315-000-217	B	VEHICLE MAINT OIL	P 105265	08/29/19	09/09/19	09/23/19	11052068

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19-04584	08/29/19	AUTO Z AUTO ZONE									
1		INVOICE#1128484235 PW #10	12.49	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105238	08/29/19	09/05/19	09/23/19	1128484235
19-04585	08/29/19	MAJEST50 MAJESTIC OIL CO, INC.									
1		INVOICE#41607 DIESEL	3,179.17	9-01-31-460-000-216	B	VEHICLE MAINT GAS	P 105303	08/29/19	09/05/19	09/23/19	41607
19-04586	08/29/19	SPARK 50 SPARK ELECTRIC SERVICE INC									
1		INVOICE#10629 INSPECTIONS	525.00	9-01-26-310-000-401	B	PUBLIC BUILDINGS REPAIRS	P 105336	08/29/19	09/10/19	09/23/19	10629
19-04591	09/03/19	AUTO Z AUTO ZONE									
1		INVOICE#1128484964 SUPPLIES	47.76	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105238	09/03/19	09/05/19	09/23/19	1128484964
19-04593	09/03/19	CHERRY33 CHERRY VALLEY TRACTOR SALES									
1		INVOICE#66469C TRAC MACHINE	212.48	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105258	09/03/19	09/05/19	09/23/19	66469C
19-04594	09/03/19	CRAIG005 CRAIG'S AUTO RADIATOR WARH INC									
1		INVOICE#71972 TRUCK #64	689.00	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105266	09/03/19	09/05/19	09/23/19	71972
2		INVOICE#71947 LEAF MACHINE	489.00	9-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	P 105266	09/03/19	09/05/19	09/23/19	71947
			1,178.00								
19-04595	09/03/19	DSSIN005 DSS, INC.									
1		INVOICE#I0015767 CAPITAL 2017	5,376.00	C-04-17-02E-000-000	B	Improve to Various Buildings	P 18207	09/03/19	09/09/19	09/23/19	I0015767
19-04596	09/03/19	GEESE005 GEESE CHASERS, LLC									
1		INVOICE#GC 18456 AUGUST MAINT	1,275.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	P 23444	09/03/19	09/09/19	09/23/19	GC 18456
19-04598	09/03/19	LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
1		INVOICE#28437 MOWER PARTS	955.70	9-01-28-375-000-520	B	Park & Play Lawnmower Parts & Repairs	P 105299	09/03/19	09/05/19	09/23/19	28437
2		INVOICE#28456 MOWER PARTS	15.16	9-01-28-375-000-520	B	Park & Play Lawnmower Parts & Repairs	P 105299	09/03/19	09/05/19	09/23/19	28456
			970.86								
19-04600	09/03/19	LOWER 50 LOWER COUNTY RECYCLING COMPANY									
1		INVOICE#O-115245 ASPH BLEND	158.31	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	P 23447	09/03/19	09/10/19	09/23/19	O-115245
2		INVOICE#O-115252 ASPH BLEND	163.54	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	P 23447	09/03/19	09/10/19	09/23/19	O-115252
3		INVOICE#O-115250 ASPH BLEND	166.54	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	P 23447	09/03/19	09/10/19	09/23/19	O-115250
4		INVOICE#O-115253 ASPH BLEND	168.58	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	P 23447	09/03/19	09/10/19	09/23/19	O-115253
5		INVOICE#O-115254 ASPH BLEND	149.94	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	P 23447	09/03/19	09/10/19	09/23/19	O-115254

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19-04600	09/03/19	LOWER 50 LOWER COUNTY RECYCLING COMPANY Continued									
6 INVOICE#O-115249 ASPH BLEND			157.49	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	P 23447	09/03/19	09/10/19	09/23/19	O-115249
			964.40								
19-04601	09/03/19	MCCAR005 MCCARTHY TIRE CO. OF PHILA INC									
1 INVOICE#19-81606 POLICE TIRES			1,942.65	9-01-26-315-000-41A	B	POLICE VEHICLE TIRES (404A)	P 105304	09/03/19	09/17/19	09/23/19	19-81606
19-04602	09/03/19	MECHAN50 MECHANICS AUTO PARTS INC.									
1 INVOICE#6012-672453 PD TAHOE			65.38	9-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 105305	09/03/19	09/10/19	09/23/19	6012-672453
19-04603	09/03/19	NATION84 NATIONWIDE CARPET INC.									
1 INVOICE#878695 GUN RANGE			4,477.50	C-04-17-02E-000-000	B	Improve to Various Buildings	P 18217	09/03/19	09/10/19	09/23/19	878695
19-04604	09/03/19	RIGGIN50 RIGGINS, INC.									
1 INVOICE#75001132 GASOLINE			5,926.19	9-01-31-460-000-216	B	VEHICLE MAINT GAS	P 105328	09/03/19	09/09/19	09/23/19	75001132
19-04605	09/03/19	THIST THISTLE'S LANDSCAPE MGT. LLC									
1 INVOICE #602 800 HICKSTOWN RD			2,000.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	P 23450	09/03/19	09/10/19	09/23/19	602
19-04606	09/03/19	THIST THISTLE'S LANDSCAPE MGT. LLC									
1 INVOICE#589 WYNMERE DR.			2,000.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	P 23450	09/03/19	09/10/19	09/23/19	589
19-04607	09/03/19	TIRE C50 TIRE CORRAL GRENLOCH									
1 INVOICE#2031679 TRUCK #10			391.82	9-01-26-315-000-404	B	VEHICLE MAINT TIRES	P 105342	09/03/19	09/09/19	09/23/19	2031679
2 INVOICE#2031656 PD STOCK			928.50	9-01-26-315-000-41A	B	POLICE VEHICLE TIRES (404A)	P 105342	09/03/19	09/09/19	09/23/19	2031656
3 INVOICE#2033405 MG98956			93.55	9-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 105342	09/03/19	09/09/19	09/23/19	2033405
			1,413.87								
19-04608	09/03/19	TORTO005 TORTORICE CONTRACTORS INC									
1 INVOICE#5252 LAKELAND			1,802.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	P 23451	09/03/19	09/10/19	09/23/19	5252
2 INVOICE#5253 LAKELAND			1,069.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	P 23451	09/03/19	09/10/19	09/23/19	5253
			2,871.00								
19-04609	09/03/19	BRITE BRITE IDEAS									
1 INVOICE#INV-27969 GNOZA/RUSSO			280.00	9-01-26-300-000-210	B	Public Works Uniforms	P 105247	09/03/19	09/09/19	09/23/19	INV-27969
19-04618	09/03/19	ACT UN ACTION UNIFORM COMPANY									
1 Ball Cap			176.00	9-01-25-240-005-20A	B	POLICE SPEC OFF NEW HIRE UNIFORMS	P 105231	09/03/19	09/05/19	09/23/19	25913
2 Outer Carriers			1,089.00	9-01-25-240-005-20A	B	POLICE SPEC OFF NEW HIRE UNIFORMS	P 105231	09/03/19	09/05/19	09/23/19	

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19-04618	09/03/19	ACT UN ACTION UNIFORM COMPANY		Continued							
3		Hi Viz Polos	935.00	9-01-25-240-005-20A	B	POLICE SPEC OFF NEW HIRE UNIFORMS	P 105231	09/03/19	09/05/19	09/23/19	
4		Bike Polos	77.00	9-01-25-240-005-20A	B	POLICE SPEC OFF NEW HIRE UNIFORMS	P 105231	09/03/19	09/05/19	09/23/19	
5		Shorts	550.00	9-01-25-240-005-20A	B	POLICE SPEC OFF NEW HIRE UNIFORMS	P 105231	09/03/19	09/05/19	09/23/19	
6		L/S BDU Shirts	148.00	9-01-25-240-005-20A	B	POLICE SPEC OFF NEW HIRE UNIFORMS	P 105231	09/03/19	09/05/19	09/23/19	
7		S/S BDU Shirts	222.00	9-01-25-240-005-20A	B	POLICE SPEC OFF NEW HIRE UNIFORMS	P 105231	09/03/19	09/05/19	09/23/19	
8		BDU Trousers	190.00	9-01-25-240-005-20A	B	POLICE SPEC OFF NEW HIRE UNIFORMS	P 105231	09/03/19	09/05/19	09/23/19	
9		inv # 25913	0.00	9-01-25-240-005-20A	B	POLICE SPEC OFF NEW HIRE UNIFORMS	P 105231	09/03/19	09/05/19	09/23/19	
			3,387.00								
19-04619	09/03/19	LOWES005 LOWES HOME	pd								
1		Invoice # 901004	183.95	9-01-25-240-000-514	B	POLICE TRAINING	P 105302	09/03/19	09/09/19	09/23/19	901004
19-04620	09/03/19	CAMDEN24 CAMDEN COUNTY COLLEGE REG									
1		Basic Course to Police Officer	562.00	9-01-25-240-001-514	B	POLICE NEW HIRE TRAINING	P 105250	09/03/19	09/10/19	09/23/19	
19-04621	09/03/19	THOMA005 THOMAS P SHERMAN									
1		Holiday Inn Accom July 28-	594.95	9-01-25-240-000-514	B	POLICE TRAINING	P 105339	09/03/19	09/16/19	09/23/19	
2		Exxon Gas 7/31/2019	23.98	9-01-25-240-000-514	B	POLICE TRAINING	P 105339	09/03/19	09/16/19	09/23/19	
3		Sunoco Gas 8/2/19	32.47	9-01-25-240-000-514	B	POLICE TRAINING	P 105339	09/03/19	09/16/19	09/23/19	
4		Exxon Gas 7/30/19	26.88	9-01-25-240-000-514	B	POLICE TRAINING	P 105339	09/03/19	09/16/19	09/23/19	
5		Exxon Gas 7/29/19	21.75	9-01-25-240-000-514	B	POLICE TRAINING	P 105339	09/03/19	09/16/19	09/23/19	
6		Per Diem 5 Days	175.00	9-01-25-240-000-514	B	POLICE TRAINING	P 105339	09/03/19	09/16/19	09/23/19	
			875.03								
19-04623	09/03/19	SENSO005 SENSO-GUARD									
1		SG-CAM KIT	4,500.00	C-04-19-03K-000-000	B	Acq of Various Equipment for Police	P 18223	09/03/19	09/12/19	09/23/19	400253
2		Camouflage Rock	360.00	C-04-19-03K-000-000	B	Acq of Various Equipment for Police	P 18223	09/03/19	09/12/19	09/23/19	400253
3		Shipping	190.00	C-04-19-03K-000-000	B	Acq of Various Equipment for Police	P 18223	09/03/19	09/12/19	09/23/19	400253
4		Inv #400253	0.00	C-04-19-03K-000-000	B	Acq of Various Equipment for Police	P 18223	09/03/19	09/12/19	09/23/19	400253
			5,050.00								
19-04624	09/03/19	BRUTF005 BRUT FORCE MANUFACTURING									
1		Athete Sandbag- Weight 25-75lb	419.85	9-01-25-240-000-226	B	POLICE PATROL EQUIPMENT	P 105249	09/03/19	09/10/19	09/23/19	D2461
2		Athlete Sandbag- Weight 50-125	164.00	9-01-25-240-000-226	B	POLICE PATROL EQUIPMENT	P 105249	09/03/19	09/10/19	09/23/19	D2461
3		LEO Discount	58.38-	9-01-25-240-000-226	B	POLICE PATROL EQUIPMENT	P 105249	09/03/19	09/10/19	09/23/19	D2461
4		Invoice # D2461	0.00	9-01-25-240-000-226	B	POLICE PATROL EQUIPMENT	P 105249	09/03/19	09/10/19	09/23/19	D2461
			525.47								

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19-04625	09/03/19	SILVE005 Silverback Recycling									
1 Ammunition Disposal Admin Fee			25.00	9-01-25-240-000-227	B	POLICE ID UNIT SUPPLIES	P 105334	09/03/19	09/10/19	09/23/19	PDCAS3286
19-04627	09/04/19	AXONE005 AXON ENTERPISE, INC									
1 SPPM Signal Connected Battery			910.70	C-04-19-03K-000-000	B	Acq of Various Equipment for Police	P 18205	09/04/19	09/16/19	09/23/19	
19-04628	09/04/19	OFFICE16 OFFICE BASICS, INC.									
1 File, Mesh Wall Hanger 3pk			44.91	9-01-25-240-003-225	B	POLICE COMMUNITY RELATIONS SUPPLIES	P 105317	09/04/19	09/05/19	09/23/19	I-1297315
19-04629	09/04/19	PINE H PINE HILL PRINTING INC.									
1 12 page Handbook for Business			250.00	9-01-25-240-003-204	B	POLICE COMMUNITY RELATIONS PRINTING	P 105321	09/04/19	09/10/19	09/23/19	
19-04630	09/04/19	PINE H PINE HILL PRINTING INC.									
1 FRC Save Cards # 175483			130.00	9-01-25-240-003-702	B	Police Family Resource Center Printing	P 105321	09/04/19	09/10/19	09/23/19	175483
19-04632	09/04/19	PAUL S50 PAUL'S TROPHIES, INC.									
1 Plaque			140.00	9-01-25-240-003-225	B	POLICE COMMUNITY RELATIONS SUPPLIES	P 105320	09/04/19	09/10/19	09/23/19	W2058
2 Metal Retirement Badge			12.00	9-01-25-240-003-225	B	POLICE COMMUNITY RELATIONS SUPPLIES	P 105320	09/04/19	09/10/19	09/23/19	W2058
3 Tag for Hallway			8.00	9-01-25-240-003-225	B	POLICE COMMUNITY RELATIONS SUPPLIES	P 105320	09/04/19	09/10/19	09/23/19	W2058
			160.00								
19-04635	09/04/19	AGENCY AGENCY TELECOMMUNICATIONS LLC									
1 Cable TV Services and Install			270.00	9-01-25-250-000-312	B	POLICE COMMUNICATIONS R/M EQUIPM	P 105233	09/04/19	09/10/19	09/23/19	17380
19-04637	09/04/19	NORRIS50 NORRIS SALES CO., INC.									
1 INVOICE#349296 CAP 2019			3,946.00	C-04-19-03I-000-000	B	Acq of Equipmentfor Parks & Recreation	P 18218	09/04/19	09/05/19	09/23/19	349296
19-04638	09/04/19	FEDER010 FEDERAL RESOURCES									
1 HIQ- Prop- 1 Propane - OI FFP			11,900.00	G-02-10-815-000-000	B	Hazardous Materials Emergency Grant	P 105277	09/04/19	09/16/19	09/23/19	130286
19-04639	09/04/19	WILLIA30 WILLIAM EARLE									
1 book" Make You Bed"			11.98	9-01-25-240-000-302	B	POLICE BOOKS/REPORTS	P 105354	09/04/19	09/09/19	09/23/19	
2 52 Bulletproof Leadership Tips			19.95	9-01-25-240-000-302	B	POLICE BOOKS/REPORTS	P 105354	09/04/19	09/09/19	09/23/19	
3 The Deepest Well			10.49	9-01-25-240-000-302	B	POLICE BOOKS/REPORTS	P 105354	09/04/19	09/09/19	09/23/19	
4 The 21 Irrefutable Laws of			16.43	9-01-25-240-000-302	B	POLICE BOOKS/REPORTS	P 105354	09/04/19	09/09/19	09/23/19	
5 Proactive Policing : Effectss			60.00	9-01-25-240-000-302	B	POLICE BOOKS/REPORTS	P 105354	09/04/19	09/09/19	09/23/19	
6 Shipping			3.99	9-01-25-240-000-302	B	POLICE BOOKS/REPORTS	P 105354	09/04/19	09/09/19	09/23/19	
			122.84								

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19-04640	09/04/19	MGL PR50 MGL PRINTING SOLUTIONS									
1		Late notices	476.00	9-01-20-145-000-205	B	Tax Collcetion Tax Bills Etc	P 105306	09/04/19	09/09/19	09/23/19	166131
19-04649	09/04/19	ANTHON80 ANTHONY P. COSTA, ESQ.									
1		Review McDonald's	530.00	13371	P	Resturant #192032CDM	P 15862	09/04/19	09/12/19	09/23/19	227
19-04650	09/04/19	ANTHON80 ANTHONY P. COSTA, ESQ.									
1		Review 117 Front Street	150.00	13334	P	deck w/ setbacks #192030C	P 15862	09/04/19	09/12/19	09/23/19	226
19-04651	09/04/19	ANTHON80 ANTHONY P. COSTA, ESQ.									
1		Review 1 Arlington Road	150.00	13297	P	shed & 2nd curb open # 192029C	P 15862	09/04/19	09/12/19	09/23/19	225
19-04656	09/04/19	BRIDGE33 BRIDGESTATE FOUNDRY CORP.									
1		INVOICE#125301 STREETS	1,346.62	9-01-26-290-000-211	B	Streets Drainage Material	P 105246	09/04/19	09/10/19	09/23/19	125301
19-04657	09/04/19	DENNY DENNY SEPTIC SERV.									
1		INVOICE#169 LORING FLEMING	120.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	09/04/19	09/10/19	09/23/19	169
2		INVOICE#170 MULLEN MIDDLE	120.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	09/04/19	09/10/19	09/23/19	170
3		INVOICE#171 GLEN OAKS	60.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	09/04/19	09/10/19	09/23/19	171
4		INVOICE#172 MILLBRIDGE	60.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	09/04/19	09/10/19	09/23/19	172
5		INVOICE#173 KIWANIS	60.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	09/04/19	09/10/19	09/23/19	173
6		INVOICE#174 LAKELAND	120.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	09/04/19	09/10/19	09/23/19	174
7		INVOICE#175 LEWIS SCHOOL	60.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	09/04/19	09/10/19	09/23/19	175
8		INVOICE#176 WYE OAK	120.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	09/04/19	09/10/19	09/23/19	176
9		INVOICE#177 VET PARK	280.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	09/04/19	09/10/19	09/23/19	177
10		INVOICE#178 GABRIEL DAVIES	400.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	09/04/19	09/10/19	09/23/19	178
11		INVOICE#179 COMMUNITY PARK	120.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	09/04/19	09/10/19	09/23/19	179
12		INVOICE#180 HIDER LANE	60.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	09/04/19	09/10/19	09/23/19	180
13		INVOICE#181 LAKE MATHILDA	185.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	09/04/19	09/10/19	09/23/19	181
14		INVOICE#182 RANDY ROAD	120.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	09/04/19	09/10/19	09/23/19	182
15		INVOICE#1322 GUN RANGE	120.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	09/04/19	09/10/19	09/23/19	1322
16		INVOICE#1353 ERIAL SCHOOL	285.00	9-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	P 105270	09/04/19	09/10/19	09/23/19	1353
			2,290.00								
19-04659	09/04/19	FAST FASTENAL									
1		INVOICE#NJBLA68468 CAPITAL '17	1,289.10	C-04-17-02E-000-000	B	Improve to Various Buildings	P 18210	09/04/19	09/10/19	09/23/19	NJBLA68468
19-04660	09/04/19	GARY J50 G. J. SCOTT, LLC									
1		INVOICE#2883 IN FIELD MIX	2,807.13	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	P 23443	09/04/19	09/10/19	09/23/19	2883

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19-04661	09/04/19	HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
1 INVOICE#51343 STREETS			292.48	9-01-26-290-000-211	B	Streets Drainage Material	P 105284	09/04/19	09/10/19	09/23/19	51343
19-04662	09/04/19	VERIZO66 VERIZON WIRELESS									
1 Monthly Bill			2,324.62	9-01-31-440-000-31G	B	POLICE TELEPHONE (317G)	P 105350	09/04/19	09/12/19	09/23/19	
19-04663	09/04/19	INTER015 INTERSTATE ASPHALT PROD. LLC									
1 INVOICE#19-0723 PATCH MATERIAL			1,256.24	9-01-26-290-000-218	B	Streets Patching Materials	P 105286	09/04/19	09/16/19	09/23/19	1424344
19-04664	09/04/19	JAMES021 JAMES TSOUGARAKIS									
1 INVOICE INTERLANTE HOUSE			450.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	P 23446	09/04/19	09/10/19	09/23/19	
19-04665	09/04/19	JAMES021 JAMES TSOUGARAKIS									
1 INVOICE PT ARIEL PARK			450.00	C-04-17-02E-000-000	B	Improve to Various Buildings	P 18211	09/04/19	09/10/19	09/23/19	
19-04666	09/04/19	JOSEPH24 JOSEPH FAZZIO, INC.									
1 INVOICE#1424344			145.30	9-01-26-290-000-208	B	Streets - Street Signs	P 105291	09/04/19	09/10/19	09/23/19	1424344
19-04667	09/04/19	LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
1 INVOICE#28490 CLUTCH STANDOFF			41.06	9-01-28-375-000-520	B	Park & Play Lawnmower Parts & Repairs	P 105299	09/04/19	09/10/19	09/23/19	28490
19-04668	09/04/19	LOWER 50 LOWER COUNTY RECYCLING COMPANY									
1 INVOICE#O-115236 3/4" BLEND			125.06	9-01-26-290-000-218	B	Streets Patching Materials	P 105300	09/04/19	09/10/19	09/23/19	O-115236
19-04669	09/04/19	NATION44 NATIONAL PAVING CO. INC.									
1 INVOICE#11869 MATERIALS			245.39	9-01-26-290-000-218	B	Streets Patching Materials	P 105310	09/04/19	09/10/19	09/23/19	11869
19-04670	09/04/19	NORRIS50 NORRIS SALES CO., INC.									
1 QUOTE #658089			3,860.00	9-01-26-290-000-211	B	Streets Drainage Material	P 105315	09/04/19	09/10/19	09/23/19	658089
19-04672	09/04/19	T M 50 T & M LANDSCAPING INC.									
1 INVOICE#27273 KIWANIS BASEBALL			785.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	P 23449	09/04/19	09/16/19	09/23/19	27273
19-04673	09/04/19	TURF E50 TURF EQUIPMENT & SUPPLY CO INC									
1 INVOICE#1051185-00 MOWER PARTS			176.77	9-01-28-375-000-520	B	Park & Play Lawnmower Parts & Repairs	P 105345	09/04/19	09/10/19	09/23/19	1051185-00
19-04674	09/04/19	UNITE005 UNITED ELECTRIC SUPPLY CO INC									
1 INVOICE#S104609242.001 POLICE			72.03	C-04-17-02E-000-000	B	Improve to Various Buildings	P 18227	09/04/19	09/10/19	09/23/19	S104609242.001

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19-04675	09/04/19	UNITED80	UNITED SUPPLY CO.									
1			INVOICE#731717 GUN RANGE	30.18	C-04-17-02E-000-000	B	Improve to Various Buildings	P 18228	09/04/19	09/10/19	09/23/19	731717
2			INVOICE#731718 GUN RANGE	110.90	C-04-17-02E-000-000	B	Improve to Various Buildings	P 18228	09/04/19	09/10/19	09/23/19	731718
3			INVOICE/#731719 GUN RANGE	351.63	C-04-17-02E-000-000	B	Improve to Various Buildings	P 18228	09/04/19	09/10/19	09/23/19	731719
				492.71								
19-04676	09/04/19	W HAR50	W. HARGROVE DEMOLITION CO INC									
1			INVOICE#205 ASPHALT DUMPSTER	625.00	T-03-56-291-000-000	B	RES-RECYCLING FUNDS DED	P 23452	09/04/19	09/10/19	09/23/19	205
19-04677	09/04/19	W HAR50	W. HARGROVE DEMOLITION CO INC									
1			INVOICE#206 STREET SWEEPINGS	2,004.76	9-01-26-305-000-20F	B	SANITATION-STREET SWEEPING REMOV (206F)	P 105352	09/04/19	09/10/19	09/23/19	206
19-04678	09/05/19	CONN	CONNER STRONG COMPANIES INC									
1			INV 496572	5,545.00	9-01-23-210-000-32A	B	Liability Ins - Deducctibles (323A)	P 105262	09/05/19	09/05/19	09/23/19	496572
19-04679	09/05/19	DELTA 25	DELTA DENTAL PLAN OF NJ									
1			CM.....1085894	1,909.60	9-01-23-220-000-335	B	Group Insurance Employee Dental	P 105268	09/05/19	09/05/19	09/23/19	1085894
2			CM.....1085893	6,893.50	9-01-23-220-000-335	B	Group Insurance Employee Dental	P 105268	09/05/19	09/05/19	09/23/19	1085893
3			CM.....1085336	3,534.80	9-01-23-220-000-335	B	Group Insurance Employee Dental	P 105268	09/05/19	09/05/19	09/23/19	1085336
4			CM.....1085354	3,049.00	9-01-23-220-000-335	B	Group Insurance Employee Dental	P 105268	09/05/19	09/05/19	09/23/19	1085354
				15,386.90								
19-04680	09/05/19	FED EX50	FED EX									
1			INV 6-724-01058	288.19	9-01-25-240-004-203	B	POLICE ADMIN POSTAGE	P 105276	09/05/19	09/09/19	09/23/19	6-724-01058
19-04681	09/05/19	JOY F	JOYCE FARRENKOFF									
1			REF BARRE BODY	10.00	9-01-08-117-000	R	RECREATION FEES	P 105294	09/05/19	09/09/19	09/23/19	222361
19-04706	09/05/19	SHOP-R50	SHOP-RITE									
1			Various Food/Water Drug	343.29	9-01-25-240-002-225	B	National Night Out - DEDR Match	P 105333	09/05/19	09/16/19	09/23/19	
2			Cake communications center	53.99	9-01-25-240-003-225	B	POLICE COMMUNITY RELATIONS SUPPLIES	P 105333	09/05/19	09/16/19	09/23/19	
3			Cake for Tony Massi Retirment	53.99	9-01-25-240-003-225	B	POLICE COMMUNITY RELATIONS SUPPLIES	P 105333	09/05/19	09/16/19	09/23/19	
4			Extras for cake	9.62	9-01-25-240-003-225	B	POLICE COMMUNITY RELATIONS SUPPLIES	P 105333	09/05/19	09/16/19	09/23/19	
				460.89								
19-04714	09/09/19	PSE G 66	PSE&G									
1			42 104 014 04	8,726.50	9-01-31-430-000-319	B	PUBLIC BUILDINGS ELECTRICITY	P 105322	09/09/19	09/09/19	09/23/19	

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19-04715	09/09/19	DEER C50 DEER CARCASS										
1	INV 7637		260.00	T-12-56-286-000-001		B	Reserve for Animal Control	P 4457	09/09/19	09/23/19	09/23/19	7637
19-04716	09/09/19	PSE G 66 PSE&G										
1	73 403 412 18		3.31	9-01-31-435-000-345		B	STREET LIGHTING TRAFFIC SIGNALS	P 105322	09/09/19	09/09/19	09/23/19	
19-04717	09/09/19	CONSTE CONSTELLATION NEWENERGY INC										
1	7304398-79		69.18	9-01-31-435-000-341		B	Street Lighting - Hess/Constellation	P 105263	09/09/19	09/09/19	09/23/19	
19-04718	09/09/19	OFFICE16 OFFICE BASICS, INC.										
1	INV I-1308380		207.00	9-01-20-100-001-202		B	Admin Support Toner	P 105317	09/09/19	09/09/19	09/23/19	8380
2	INV I-1309839		94.34	9-01-20-100-001-202		B	Admin Support Toner	P 105317	09/09/19	09/09/19	09/23/19	9839
3	INV I-1308580		252.49	9-01-20-100-000-201		B	Business Admin Office Supplies	P 105317	09/09/19	09/09/19	09/23/19	8580
			553.83									
19-04719	09/09/19	READY005 READY FRESH										
1	INV 29H0427060595		432.72	9-01-26-310-000-502		B	PUBLIC BUILDINGS-BOTTLED WATER	P 105324	09/09/19	09/09/19	09/23/19	29H0427060595
19-04720	09/09/19	KONIC005 KONICA MINOLTA BUSINESS										
1	INV 912927		7,245.00	9-01-20-140-000-301		B	IT Services	P 105298	09/09/19	09/16/19	09/23/19	912927
19-04721	09/09/19	UGIEN005 UGI ENERGY SERVICES LLC										
1	INV G4310707		4.04	9-01-31-446-000-352		B	PUBLIC BUILDINGS HEAT	P 105346	09/09/19	09/10/19	09/23/19	9807
2	INV G4319808		4.49	9-01-31-446-000-352		B	PUBLIC BUILDINGS HEAT	P 105346	09/09/19	09/10/19	09/23/19	9808
3	INV G4318700		4.94	9-01-31-446-000-352		B	PUBLIC BUILDINGS HEAT	P 105346	09/09/19	09/10/19	09/23/19	8700
4	INV G4320769		0.45	9-01-31-446-000-352		B	PUBLIC BUILDINGS HEAT	P 105346	09/09/19	09/10/19	09/23/19	0769
			13.92									
19-04722	09/09/19	V VERIZON WIRELESS										
1	742053679-00001		228.08	9-01-31-440-000-31N		B	CONST CODE ENF AGENCY CELL PHONES (317N)	P 105348	09/09/19	09/10/19	09/23/19	
19-04723	09/09/19	VERIZO11 VERIZON										
1	350-717-451-0001-65		1,067.33	9-01-31-440-000-317		B	PUBLIC BUILDINGS TELEPHONE	P 105349	09/09/19	09/10/19	09/23/19	
19-04724	09/09/19	OFFICE16 OFFICE BASICS, INC.										
1	I1310890		0.25	9-01-20-120-000-201		B	Twp Clerk Office Supplies	P 105317	09/09/19	09/12/19	09/23/19	I1310890
19-04726	09/10/19	CMEAS005 CME ASSOCIATES										
1	INV 0247941		4,925.00	T-21-56-286-000-000		B	Res-Municipal Open Space Trust	P 23440	09/10/19	09/10/19	09/23/19	

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19-04763	09/10/19	T AND 50 T AND M ASSOCIATES										
1	INV	LAB371603	518.15	C-04-19-03C-000-000		B	Redevelopment Studies	P 18225	09/10/19	09/10/19	09/23/19	
19-04765	09/11/19	UGIEN005 UGI ENERGY SERVICES LLC										
1	INV	G4323352	48.03	9-01-31-446-000-352		B	PUBLIC BUILDINGS HEAT	P 105346	09/11/19	09/11/19	09/23/19	3352
2	INV	G4323361	9.43	9-01-31-446-000-352		B	PUBLIC BUILDINGS HEAT	P 105346	09/11/19	09/11/19	09/23/19	3361
3	INV	G4323355	7.19	9-01-31-446-000-352		B	PUBLIC BUILDINGS HEAT	P 105346	09/11/19	09/11/19	09/23/19	3355
			64.65									
19-04766	09/11/19	GLENL005 GLEN LEARY ESQ.										
1	SEPTEMBER, 2019 (2) SERVICES		1,038.50	T-03-56-294-000-000		B	RES-PUBLIC DEFENDER	P 23445	09/11/19	09/11/19	09/23/19	
19-04783	09/12/19	V VERIZON WIRELESS										
1	900063743-00002		178.15	9-01-31-440-000-31Q		B	PUBLIC WORKS CELLULAR PHONE (317Q)	P 105348	09/12/19	09/17/19	09/23/19	
19-04784	09/12/19	CC MUA50 CC MUA										
1	9/1/19-11/30/19		88.00	9-01-31-455-000-35C		B	PUBLIC BLDGS BW PROF SEWER CHARGES(351C)	P 105255	09/12/19	09/12/19	09/23/19	
2	9/1/19-11/30/19		88.00	9-01-31-455-000-35D		B	PUBLIC BLDG LIBRARY SEWER CHARGES (351D)	P 105255	09/12/19	09/12/19	09/23/19	
3	9/1/19-11/30/19		968.00	9-01-31-455-000-351		B	PUBLIC BUILDINGS SEWER CHARGES	P 105255	09/12/19	09/12/19	09/23/19	
4	9/1/19-11/30/19		528.00	9-01-31-455-000-35A		B	PARKS/PLAYGROUNDS MAINT SEWER (351A)	P 105255	09/12/19	09/12/19	09/23/19	
5	9/1/19-11/30/19		88.00	9-01-31-455-000-35E		B	GLO TWP REC BLDG SEWER CHARGES (351E)	P 105255	09/12/19	09/12/19	09/23/19	
6	9/1/19-11/30/19		88.00	9-01-31-455-000-35F		B	PUBLIC BLDGS PT ERIAL PARK SEWER (315F)	P 105255	09/12/19	09/12/19	09/23/19	
			1,848.00									
19-04785	09/12/19	FED EX50 FED EX										
1	INV	6-730-64801	27.10	9-01-20-145-000-203		B	Tax Collection Postage	P 105276	09/12/19	09/12/19	09/23/19	6-730-64801
19-04786	09/12/19	THOMSO THOMSON REUTERS										
1	INV	840947240	1,388.00	9-01-20-155-000-302		B	Twp Attorney Book/Publication	P 105341	09/12/19	09/12/19	09/23/19	840947240
19-04787	09/12/19	ARCHER ARCHER & GREINER										
1	GT ads.1840 Peter Cheeseman Rd		13,912.80	9-01-21-180-000-30A		B	Planning Bd Professional Fees	P 105236	09/12/19	09/12/19	09/23/19	4166225
2	GT Republic Service ads		107.50	9-01-20-155-000-301		B	Twp Attorney Professional Fee	P 105236	09/12/19	09/12/19	09/23/19	4165640
3	General Labor		3,139.00	9-01-20-105-000-301		B	Personnel Professional Fees	P 105236	09/12/19	09/12/19	09/23/19	4166381
			17,159.30									
19-04798	09/16/19	JEAN G33 JEAN GOMEZ										
1	REIMBURSE PHYSICAL CDL		150.00	9-01-20-105-000-301		B	Personnel Professional Fees	P 105287	09/16/19	09/16/19	09/23/19	

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19-04799	09/16/19	NATION08 NATIONAL COLOR GRAPHICS										
1	INV ORD 83880		460.50	9-01-20-130-000-201		B	Treasury Office Supplies	P 105309	09/16/19	09/16/19	09/23/19	83880
2	INV ORD 83881		460.50	9-01-20-130-000-201		B	Treasury Office Supplies	P 105309	09/16/19	09/16/19	09/23/19	83881
			921.00									
19-04801	09/16/19	REGIST50 REGISTRARS' ASSOC OF NJ										
1	INV 4921- INV 4896		160.00	9-01-27-330-000-303		B	Health & Welfare Dues/Subscriptions	P 105326	09/16/19	09/16/19	09/23/19	
19-04802	09/16/19	OFFICE16 OFFICE BASICS, INC.										
1	INV I-1292346		102.74	9-01-20-100-001-202		B	Admin Support Toner	P 105317	09/16/19	09/16/19	09/23/19	I-1292346
19-04803	09/16/19	CAMDE020 CAMDEN MRF										
1	INV 4624-000001284		2,383.35	T-03-56-291-000-000		B	RES-RECYCLING FUNDS DED	P 23439	09/16/19	09/16/19	09/23/19	
19-04804	09/16/19	EXTERIO EXTERIOR ESCAPES INC.										
1	1042 JARVIS RD.		25,150.00	M-03-56-296-000-210		B	Metro Cities - Housing Rehab	P 23442	09/16/19	09/16/19	09/23/19	
19-04805	09/16/19	NELLIE66 NELLIE M. HARRIS										
1	REIMB SUPPLIES FOR MOVIE NIGHT		229.64	9-01-30-420-000-51E		B	Veteran Advisory Comm Memorial Day(518E)	P 105311	09/16/19	09/16/19	09/23/19	
19-04806	09/16/19	BRITT025 BRITTANY TAYLOR										
1	REIMB PRESCHOOL		205.00	9-01-08-117-000		R	RECREATION FEES	P 105248	09/16/19	09/16/19	09/23/19	
19-04807	09/16/19	COMCAS50 COMCAST - 3005										
1	8499 05 149 0461734		154.37	T-21-56-286-000-000		B	Res-Municipal Open Space Trust	P 23441	09/16/19	09/16/19	09/23/19	1534
2	8499 05 149 0508599		147.97	T-21-56-286-000-000		B	Res-Municipal Open Space Trust	P 23441	09/16/19	09/16/19	09/23/19	8599
3	8499 05 149 0508417		154.37	T-21-56-286-000-000		B	Res-Municipal Open Space Trust	P 23441	09/16/19	09/16/19	09/23/19	8417
			456.71									
19-04808	09/16/19	COMCAS50 COMCAST - 3005										
1	8499 05 149 0570607		147.97	9-01-20-140-000-502		B	Data Processing Internet Expense	P 105260	09/16/19	09/16/19	09/23/19	0607
2	8499 05 149 0508425		256.85	9-01-25-240-000-50A		B	POLICE INTERNET EXPENSE (502A)	P 105260	09/16/19	09/16/19	09/23/19	8425
3	8499 05 149 0616608		206.40	9-01-26-290-000-220		B	Streets - Comcast Cable	P 105260	09/16/19	09/16/19	09/23/19	6608
4	8499 05 149 0509696		255.42	9-01-25-240-000-50A		B	POLICE INTERNET EXPENSE (502A)	P 105260	09/16/19	09/16/19	09/23/19	9696
			866.64									
19-04809	09/16/19	UGIEN005 UGI ENERGY SERVICES LLC										
1	INV G4330442		18.85	9-01-31-446-000-352		B	PUBLIC BUILDINGS HEAT	P 105346	09/16/19	09/16/19	09/23/19	0442

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19-04809	09/16/19	UGIEN005	UGI ENERGY SERVICES LLC		Continued								
2	INV G4330463			2.70	9-01-31-446-000-352		B	PUBLIC BUILDINGS HEAT	P 105346	09/16/19	09/16/19	09/23/19	0463
				21.55									
19-04810	09/16/19	ADVANZA	ADVANZA TECHNOLOGIES INC.										
1	INV 80110			234.95	9-01-20-140-000-502		B	Data Processing Internet Expense	P 105232	09/16/19	09/16/19	09/23/19	
19-04811	09/16/19	SOUTH 48	SOUTH JERSEY GAS CO										
1	SERVICES			319.63	9-01-31-446-000-352		B	PUBLIC BUILDINGS HEAT	P 105335	09/16/19	09/16/19	09/23/19	
2	SERVICES			38.00	9-01-31-446-000-35D		B	PUBLIC BUILDINGS LIBRARY HEAT (352D)	P 105335	09/16/19	09/16/19	09/23/19	
3	SERVICES			69.24	9-01-31-446-000-35E		B	GLO TWP REC BLDG HEAT (352E)	P 105335	09/16/19	09/16/19	09/23/19	
4	SERVICES			37.32	9-01-31-446-000-35C		B	PUBLIC BUILDINGS BW PROF BLDG HE (352C)	P 105335	09/16/19	09/16/19	09/23/19	
5	SERVICES			33.71	9-01-31-446-000-35F		B	PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	P 105335	09/16/19	09/16/19	09/23/19	
				497.90									
19-04812	09/16/19	AQUAN010	AQUA NEW JERSEY										
1	SERVICES			156.80	9-01-31-445-000-31A		B	PARKS/PLAYGROUNDS MAINT WATER (318A)	P 105235	09/16/19	09/16/19	09/23/19	
2	SERVICES			89.60	9-01-31-445-000-31D		B	PUBLIC BUILDINGS LIBRARY WATER (318D)	P 105235	09/16/19	09/16/19	09/23/19	
3	SERVICES			121.21	9-01-31-445-000-31C		B	PUBLIC BUILDINGS BW PROF WATER (318C)	P 105235	09/16/19	09/16/19	09/23/19	
4	SERVICES			277.39	9-01-31-445-000-31F		B	GLO TWP PT Erial Park Water (318F)	P 105235	09/16/19	09/16/19	09/23/19	
				645.00									
19-04813	09/16/19	NETC	NETCARRIER TELECOM INC.										
1	SERVICES			[illegible]	[illegible] 217		B	PUBLIC BUILDINGS TELEPHONE	P 105312	09/16/19	09/16/19	09/23/19	64446
2	SERVICES			[illegible]	[illegible] 217		B	PUBLIC BUILDINGS TELEPHONE	P 105312	09/16/19	09/16/19	09/23/19	64796
3	[illegible]			[illegible]	[illegible] 217		B	PUBLIC BUILDINGS TELEPHONE	P 105312	09/16/19	09/16/19	09/23/19	[illegible]
				2,055.15									
19-04814	09/16/19	NEW JE14	NEW JERSEY AMERICAN WATER										
1	SERVICES			5,523.39	9-01-31-445-000-31A		B	PARKS/PLAYGROUNDS MAINT WATER (318A)	P 105313	09/16/19	09/16/19	09/23/19	
2	SERVICES			18.29	9-01-31-445-000-31E		B	HISTORIC/SCENIC PRES WATER (318E)	P 105313	09/16/19	09/16/19	09/23/19	
3	SERVICES			856.62	9-01-31-445-000-318		B	PUBLIC BUILDINGS WATER	P 105313	09/16/19	09/16/19	09/23/19	
4	SERVICES			389.69	9-01-31-445-000-31B		B	RECREATION POOL WATER (318B)	P 105313	09/16/19	09/16/19	09/23/19	
				6,787.99									
19-04815	09/16/19	AT CITY	ATLANTIC CITY ELECTRIC										
1	SERVICES			1,348.02	9-01-31-435-000-343		B	STREET LIGHTING ATLANTIC ELECTRIC	P 105237	09/16/19	09/16/19	09/23/19	
2	SERVICES			2,092.11	9-01-31-430-000-319		B	PUBLIC BUILDINGS ELECTRICITY	P 105237	09/16/19	09/16/19	09/23/19	
3	SERVICES			475.58	9-01-31-430-000-31A		B	PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	P 105237	09/16/19	09/16/19	09/23/19	

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-04815	09/16/19	AT CITY	ATLANTIC CITY ELECTRIC		Continued							
4			SERVICES	27,138.35	9-01-31-435-000-343	B	STREET LIGHTING ATLANTIC ELECTRIC	P 105237	09/16/19	09/16/19	09/23/19	
5			SERVICES	1,715.09	9-01-31-430-000-31G	B	PUB BLDG-RECREATION BLDG ELECTRIC (319G)	P 105237	09/16/19	09/16/19	09/23/19	
				32,769.15								
19-04816	09/16/19	CAMDEN30	CWA LOCAL 1014									
1			H&W FOR PW AUGUST 2019	4,243.11	9-01-23-220-000-330	B	Group Insurance PW Health Plan	P 105251	09/16/19	09/16/19	09/23/19	
19-04817	09/16/19	CONSTE	CONSTELLATION NEWENERGY INC									
1			7304398-87	1,538.61	9-01-31-435-000-341	B	Street Lighting - Hess/Constellation	P 105263	09/16/19	09/16/19	09/23/19	
19-04818	09/16/19	READY005	READY FRESH									
1			INV 0910437614092	21.06	9-01-26-310-000-502	B	PUBLIC BUILDINGS-BOTTLED WATER	P 105324	09/16/19	09/16/19	09/23/19	4092
2			INV 1910436740369	28.57	9-01-26-310-000-502	B	PUBLIC BUILDINGS-BOTTLED WATER	P 105324	09/16/19	09/16/19	09/23/19	0369
3			INV 1910436740393	31.54	9-01-26-310-000-502	B	PUBLIC BUILDINGS-BOTTLED WATER	P 105324	09/16/19	09/16/19	09/23/19	0393
				81.17								
19-04819	09/16/19	VERIZO11	VERIZON									
1			856 [illegible]-3144	[illegible]	9-01-31-440-000-317	B	PUBLIC BUILDINGS TELEPHONE	P 105349	09/16/19	09/16/19	09/23/19	
19-04820	09/16/19	V	VERIZON WIRELESS									
1			INV [illegible]	2,989.00	9-01-31-440-000-31G	B	POLICE TELEPHONE (317G)	P 105348	09/16/19	09/16/19	09/23/19	
19-04821	09/16/19	PSE [illegible]	[illegible]									
[illegible]			[illegible]	[illegible]	[illegible]	B	P [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]			[illegible]	[illegible]	[illegible]	B	[illegible] (319B)	P [illegible]	[illegible]	[illegible]	[illegible]	
3			SERVICES	[illegible]	[illegible]	B	RECREATION POOL ELECTRICITY (319B)	P 105322	09/16/19	09/16/19	09/23/19	
4			SERVICES	168.62	9-01-31-430-000-31D	B	PUBLIC BUILDINGS LIBRARY ELECT (319D)	P 105322	09/16/19	09/16/19	09/23/19	
5			SERVICES	5,912.30	9-01-31-430-000-31A	B	PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	P 105322	09/16/19	09/16/19	09/23/19	
6			SERVICES	4.72	9-01-31-435-000-342	B	STREET LIGHTING P S E & G	P 105322	09/16/19	09/16/19	09/23/19	
7			SERVICES	453.32	9-01-31-430-000-31C	B	PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	P 105322	09/16/19	09/16/19	09/23/19	
8			SERVICES	1,466.72	9-01-31-435-000-345	B	STREET LIGHTING TRAFFIC SIGNALS	P 105322	09/16/19	09/16/19	09/23/19	
				11,091.07								
19-04822	09/16/19	CATHER33	CATHERINE MAZZA									
1			PRESCRIPTIONS	600.00	9-01-23-220-000-333	B	Group Insurance Prescription Plan	P 105253	09/16/19	09/16/19	09/23/19	
19-04823	09/16/19	MICHAE04	MICHAEL CIMINO									
1			PRESCRIPTIONS	10.78	9-01-23-220-000-333	B	Group Insurance Prescription Plan	P 105308	09/16/19	09/16/19	09/23/19	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-04824	09/16/19	KATHLE75 KATHLEEN MARTINEZ									
1		PRESCRIPTIONS	166.05	9-01-23-220-000-333	B	Group Insurance Prescription Plan	P 105295	09/16/19	09/16/19	09/23/19	
19-04825	09/16/19	JOHN C40 JOHN CHROMICZ									
1		PRESCRIPTIONS	62.07	9-01-23-220-000-333	B	Group Insurance Prescription Plan	P 105289	09/16/19	09/16/19	09/23/19	
19-04826	09/16/19	RONALD28 RONALD FORSYTH									
1		PRESCRIPTIONS	600.00	9-01-23-220-000-333	B	Group Insurance Prescription Plan	P 105329	09/16/19	09/16/19	09/23/19	
19-04827	09/16/19	JOSEPH36 JOSEPH HOGUET									
1		PRESCRIPTIONS	600.00	9-01-23-220-000-333	B	Group Insurance Prescription Plan	P 105292	09/16/19	09/16/19	09/23/19	
19-04828	09/16/19	DAVID 12 DAVID BAKELY									
1		PRESCRIPTIONS	496.23	9-01-23-220-000-333	B	Group Insurance Prescription Plan	P 105267	09/16/19	09/16/19	09/23/19	
19-04829	09/16/19	BRIAN025 BRIAN VALENTA									
1		TOOL	46.13	9-01-26-315-000-402	B	VEHICLE MAINT TOOLS	P 105245	09/16/19	09/16/19	09/23/19	
19-04830	09/16/19	EDWAR010 EDWARD B. ANDRESS									
1		BOOTS	19.97	9-01-26-300-000-210	B	Public Works Uniforms	P 105274	09/16/19	09/16/19	09/23/19	
19-04831	09/16/19	MICH RU MICHAEL RUSSO									
1		[illegible]	[illegible]	[illegible]-315-000-402	B	VEHICLE MAINT TOOLS	P 105307	09/16/19	09/16/19	09/23/19	
19-04832	09/16/19	[illegible] KENNETH [illegible]									
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
19-04833	09/16/19	JOHN Z JOHN ZANE									
1		BOOTS	250.00	9-01-26-300-000-210	B	Public Works Uniforms	P 105290	09/16/19	09/16/19	09/23/19	
19-04834	09/16/19	STELLA50 STELLA DINELLA									
1		OPT OUT 3RD QTR	200.00	9-01-23-220-000-328	B	Group Insurance - Medicare Part B	P 105337	09/16/19	09/16/19	09/23/19	
19-04835	09/16/19	RAYMON28 RAYMOND EVANS									
1		OPT OUT 3RD QTR	675.00	9-01-23-220-000-328	B	Group Insurance - Medicare Part B	P 105323	09/16/19	09/16/19	09/23/19	
19-04836	09/16/19	DOLORE50 DOLORES FINI									
1		OPT OUT 3RD QTR	1,125.00	9-01-23-220-000-328	B	Group Insurance - Medicare Part B	P 105271	09/16/19	09/16/19	09/23/19	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-04837	09/16/19	ELSIE 50 ELSIE MAE LEWIS									
1		OPT OUT 3RD QTR	200.00	9-01-23-220-000-328	B	Group Insurance - Medicare Part B	P 105275	09/16/19	09/16/19	09/23/19	
19-04838	09/16/19	GENE M GENE MARTINEZ									
1		OPT OUT 3RD QTR	1,125.00	9-01-23-220-000-328	B	Group Insurance - Medicare Part B	P 105280	09/16/19	09/16/19	09/23/19	
19-04839	09/16/19	ANTHON50 ANTHONY P. MASSI									
1		OPT OUT 3RD QTR	375.00	9-01-23-220-000-328	B	Group Insurance - Medicare Part B	P 105234	09/16/19	09/16/19	09/23/19	
19-04840	09/16/19	JOSEPH56 JOSEPH MCCARTHY									
1		OPT OUT 3RD QTR	1,125.00	9-01-23-220-000-328	B	Group Insurance - Medicare Part B	P 105293	09/16/19	09/16/19	09/23/19	
19-04841	09/16/19	PATRIC65 PATRICIA O'LEARY									
1		OPT OUT 3RD QTR	1,125.00	9-01-23-220-000-328	B	Group Insurance - Medicare Part B	P 105319	09/16/19	09/16/19	09/23/19	
19-04842	09/16/19	CHARLE80 CHARLES PALUMBO, SR.									
1		OPT OUT 3RD QTR	1,075.00	9-01-23-220-000-328	B	Group Insurance - Medicare Part B	P 105257	09/16/19	09/16/19	09/23/19	
19-04843	09/16/19	BETTE 50 BETTE WRAY									
1		OPT OUT 3RD QTR	[illegible]	[illegible]	B	Group Insurance - Medicare Part B	P 105241	09/16/19	09/16/19	09/23/19	
[illegible]	09/16/19	GERALD80 GERALDINE GAROFALO									
1		OPT OUT 3RD QTR	1,125.00	9-01-23-220-000-328	B	Group Insurance - Medicare Part B	P 105281	09/16/19	09/16/19	09/23/19	
[illegible]	[illegible]	REMING33 REMINGTON & VERNICK ENG. INC.									
[illegible]		[illegible]	[illegible]	[illegible]	P	Cash [illegible]	P [illegible]	[illegible]	[illegible]	[illegible]	
19-04846	09/16/19	REMING33 REMINGTON & VERNICK ENG. INC.									
1		0415T795-4	12,739.50	C-04-19-03B-000-000	B	Repave Various Streets	P 18222	09/16/19	09/16/19	09/23/19	7954
2		0415T800-1	2,467.00	C-04-19-03B-000-000	B	Repave Various Streets	P 18222	09/16/19	09/16/19	09/23/19	8001
3		0451T796.1-1	468.00	C-04-19-03B-000-000	B	Repave Various Streets	P 18222	09/16/19	09/16/19	09/23/19	9611
4		0415T775.1-11	540.00	C-04-18-01B-000-000	B	Repave Various Streets	P 18222	09/16/19	09/16/19	09/23/19	5111
5		0451T716.1-4	462.00	C-04-18-01B-000-000	B	Repave Various Streets	P 18222	09/16/19	09/16/19	09/23/19	1614
			16,676.50								
19-04847	09/16/19	PARKER50 PARKER MCCAY P.A.									
1		INV 3100185	675.00	C-04-19-14A-000-000	B	NJEIT- Thorny Ln, Malibu Dr, LeeAnn Dr	P 18220	09/16/19	09/16/19	09/23/19	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-04848	09/16/19	PARKER50 PARKER MCCAY P.A.									
1		INV 3100188	621.00	C-04-16-02A-000-000		B NJEIT - Various Drainage projects	P 18220	09/16/19	09/16/19	09/23/19	
19-04849	09/16/19	JOSEF F JOSEPH F. MCKERNAN JR.									
1		INV 19-169	1,540.00	C-04-18-01F-000-000		B Improvments to Various Buildings	P 18212	09/16/19	09/16/19	09/23/19	
19-04850	09/16/19	COURIER1 COURIER POST									
1		INV 0002773754	707.72	9-01-20-120-000-339		B Twp Clerk Legal Advertising	P 105264	09/16/19	09/16/19	09/23/19	
19-04851	09/16/19	CHRI E CHRISTIE EHRET									
1		Parking TCTA T. Cardis	20.00	9-01-20-100-000-502		B Business Admin Meeting Expense	P 105259	09/16/19	09/16/19	09/23/19	
2		Ribbon for Time Clock	17.99	9-01-20-100-001-20B		B Admin Support Time Clocks (201B)	P 105259	09/16/19	09/16/19	09/23/19	
3		Vehicle Registrations	60.00	9-01-26-315-000-314		B VEHICLE MAINT LICENSES/REG'S	P 105259	09/16/19	09/16/19	09/23/19	
4		Vehicle Registrations	120.00	9-01-26-315-000-314		B VEHICLE MAINT LICENSES/REG'S	P 105259	09/16/19	09/16/19	09/23/19	
5		Tolls - Roman	5.00	9-01-26-300-000-502		B Public Works Expense Meetings	P 105259	09/16/19	09/16/19	09/23/19	
6		Tolls/Parking - [illegible]	6.00	9-01-26-300-000-502		B Public Works Expense Meetings	P 105259	09/16/19	09/16/19	09/23/19	
7		AC H[illegible]	[illegible]	[illegible]		B PUBLIC BUILDINGS SUPPLIES	P 105259	09/16/19	09/16/19	09/23/19	
			245.88								
[illegible]	09/16/19	THOMAS15 THOMAS C CARDIS									
1		[illegible]	[illegible]	[illegible]		B Data Processing [illegible]	P 105340	09/16/19	09/16/19	09/23/19	
19-04856	09/17/19	G T M33 G.T. MUA									
1		[illegible]	[illegible]	[illegible]		B [illegible]	P 105279	09/17/19	09/17/19	09/23/19	
			[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	

Total Purchase Orders: 221 Total P.O. Line Items: 437 Total List Amount: 550,135.28 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	8-01	200.00	0.00	0.00	0.00	200.00
CURRENT FUND	9-01	366,071.25	215.00	0.00	0.00	366,286.25
TRUST OTHER FUND	9-03	0.00	0.00	0.00	2,799.00	2,799.00
Year Total:		366,071.25	215.00	0.00	2,799.00	369,085.25
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	102,227.71	0.00	0.00	0.00	102,227.71
GRANT FUND (G-02 ACCOUNTS)	G-02	12,260.12	0.00	0.00	0.00	12,260.12
TRUST OTHER FUND	M-03	25,150.00	0.00	0.00	0.00	25,150.00
TRUST OTHER FUND	T-03	4,671.85	0.00	0.00	0.00	4,671.85
ANIMAL TRUST FUND	T-12	260.00	0.00	0.00	0.00	260.00
MUNICIPAL OPEN SPACE TRUST	T-21	36,280.35	0.00	0.00	0.00	36,280.35
Year Total:		[illegible]	[illegible]	[illegible]	0.00	[illegible]
Total of All Funds:		547,[illegible]	[illegible]	[illegible]	2,799.00	550,135.28

Project Description	Project No.	Project Total
#192026C Deck	13254	150.00
#191027M Renal Dialsis Clinic	13255	1,304.00
shed & 2nd curb open # 192029C	13297	150.00
deck w/ setbacks #192030C	13334	150.00
Resturant #192032CDM	13371	530.00
Cash Bond - Erik Court	9060	515.00
Total Of All Projects:		2,799.00

Range of Line Items: 19-04574 1 to 19-04574 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
19-04574	1	GIIGS005	GIIG SILICONE LLC	QUOTE ERIAL LITTLE LEAGUE	1.0000	4,136.0000	4,136.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/29/19	1	1	1 New Line	4,136.00	OP	08/29/19	N	Budget	T-21-56-286-000-000		
09/17/19	3	1	6 Open to Rcvd, Held, or Aprv	4,136.00	OP	09/17/19	N	Budget	T-21-56-286-000-000		

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/17/19 14:02:55			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	4,136.00
Total Open to Rcvd, Held, or Aprv:	1	4,136.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/29/19	4,136.00	Budget	T-21-56-286-000-000

Range of Line Items: 19-04575 1 to 19-04575 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
19-04575	1	GIIGS005	GIIG SILICONE LLC	QUOTE GLEN OAKS BALL FIELD	1.0000	26,132.0000	26,132.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/29/19	1	1	1 New Line	26,132.00	OP	08/29/19	N	Budget	T-21-56-286-000-000		
09/17/19	3	1	6 Open to Rcvd, Held, or Aprv	26,132.00	OP	09/17/19	N	Budget	T-21-56-286-000-000		

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/17/19 14:03:26			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	26,132.00
Total Open to Rcvd, Held, or Aprv:	1	26,132.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/29/19	26,132.00	Budget	T-21-56-286-000-000

Range of Line Items: 19-04857 1 to 19-04857 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
19-04857	1	NJ DIV66 NJ DIVISION OF MOTOR VEHICLES	TITLES	1.0000	60.0000	60.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/17/19	1	1	1 New Line	60.00	OP	09/17/19	N	Budget	9-01-26-315-000-314		
09/17/19	3	1	6 Open to Rcvd, Held, or Aprv	60.00	OP	09/17/19	N	Budget	9-01-26-315-000-314		
09/17/19	4	1	8 Pay Check	60.00	OP	09/17/19	N	Budget	9-01-26-315-000-314	01CURRENT	105228

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/17/19 08:55:44		1	Added Charge Account		B 9-01-26-315-000-314	OP	0
09/17/19 08:55:47			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	60.00
Total Open to Rcvd, Held, or Aprv:	1	60.00
Total Pay Check:	1	60.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/17/19	60.00	Budget	9-01-26-315-000-314

Range of Line Items: 19-04858 1 to 19-04858 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
19-04858	1	NJ DIV66	NJ DIVISION OF MOTOR VEHICLES	TITLES	1.0000	60.0000	60.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/17/19	1	1	1 New Line	60.00	OP	09/17/19	N	Budget	9-01-26-315-000-314		
09/17/19	3	1	6 Open to Rcvd, Held, or Aprv	60.00	OP	09/17/19	N	Budget	9-01-26-315-000-314		
09/17/19	4	1	8 Pay Check	60.00	OP	09/17/19	N	Budget	9-01-26-315-000-314	01CURRENT	105229

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/17/19 08:58:36		1	Added Charge Account		B 9-01-26-315-000-314	OP	0
09/17/19 08:58:40			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	60.00
Total Open to Rcvd, Held, or Aprv:	1	60.00
Total Pay Check:	1	60.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/17/19	60.00	Budget	9-01-26-315-000-314

Range of Line Items: 19-04779 1 to 19-04779 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
19-04779	1	DYNAM015	DYNAMIC TINT	REMOTE START	1.0000	788.0000	788.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/12/19	1	1	1 New Line	788.00	OP	09/12/19	N	Budget	C-04-17-02F-000-000		
09/12/19	3	1	6 Open to Rcvd, Held, or Aprv	788.00	OP	09/12/19	N	Budget	C-04-17-02F-000-000		
09/12/19	4	1	8 Pay Check	788.00	OP	09/12/19	N	Budget	C-04-17-02F-000-000	04GENCAPI	18200

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/12/19 09:29:26		1	Added Charge Account		B C-04-17-02F-000-000	OP	0
09/12/19 09:29:30			Status	0	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	788.00
Total Open to Rcvd, Held, or Aprv:	1	788.00
Total Pay Check:	1	788.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/12/19	788.00	Budget	C-04-17-02F-000-000

Range of Line Items: 19-04578 1 to 19-04578 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
19-04578	1	JAYSH005	JAY'S HARDWARE & JACK VOLK'S	QUOTE HALL CAMERAS CAP '19 F3	1.0000	33,500.0000	33,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/29/19	1	1	1 New Line	33,500.00	OP	08/29/19	N	Budget	C-04-19-03F-000-000		
09/05/19	3	1	6 Open to Rcvd, Held, or Aprv	33,500.00	OP	09/05/19	N	Budget	C-04-19-03F-000-000		
09/09/19	4	1	8 Pay Check	33,500.00	OP	09/05/19	N	Budget	C-04-19-03F-000-000	04GENCAPI	18198
09/09/19	5	1	9 Void Check	33,500.00	OP	09/05/19	N	Budget	C-04-19-03F-000-000	04GENCAPI	18198
09/09/19	6	1	7 Rcvd, Held, or Aprv to Open	33,500.00	OP	09/05/19	N	Budget	C-04-19-03F-000-000		
09/09/19	8	1	6 Open to Rcvd, Held, or Aprv	33,500.00	OP	09/05/19	N	Budget	C-04-19-03F-000-000		
09/09/19	9	1	8 Pay Check	33,500.00	OP	09/05/19	N	Budget	C-04-19-03F-000-000	04GENCAPI	18199

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/19 14:04:26			Status	O	A	OP	0
09/05/19 14:06:41			Chk Id	18198	0	OP	0
09/05/19 14:06:41			Chk Seq	1	0	OP	0
09/05/19 14:06:41			Chk Acct	04GENCAPI		OP	0
09/05/19 14:06:41			Check Date	09/09/2019		OP	0
09/05/19 14:09:03			Status	O	A	OP	0

Total Change Transactions	6	0.00
Total New Line:	1	33,500.00
Total Open to Rcvd, Held, or Aprv:	2	67,000.00
Total Rcvd, Held, or Aprv to Open:	1	33,500.00
Total Pay Check:	2	67,000.00
Total Void Check:	1	33,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/29/19	33,500.00	Budget	C-04-19-03F-000-000

Range of Line Items: 19-02297 3 to 19-02297 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
19-02297	3	NJBCO005	NJB Contractors, LLC	Erik Court Punchlist	1.0000	75,283.1300	75,283.13

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/01/19	11	1	1 New Line	75,283.13	OP	09/05/19	N	Project	9060		
09/05/19	13	1	6 Open to Rcvd, Held, or Aprv	75,283.13	OP	09/05/19	N	Project	9060		
09/05/19	14	1	8 Pay Check	75,283.13	OP	09/05/19	N	Project	9060	03DEVELOP ESCRO	15861

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/19 16:38:02		1	Added Charge Account		P 9060	OP	0
09/05/19 16:38:06			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	75,283.13
Total Open to Rcvd, Held, or Aprv:	1	75,283.13
Total Pay Check:	1	75,283.13

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/01/19	75,283.13	Project	9060

Range of Line Items: 19-04713 1 to 19-04713 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
19-04713	1	LABOR005	LABORATORY CORP. OF AMERICA	INV 68699840	1.0000	253.0000	253.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/09/19	1	1	1 New Line	253.00	OP	09/09/19	N	Budget	9-01-23-220-000-32D		
09/09/19	3	1	6 Open to Rcvd, Held, or Aprv	253.00	OP	09/09/19	N	Budget	9-01-23-220-000-32D		
09/09/19	4	1	8 Pay Check	253.00	OP	09/09/19	N	Budget	9-01-23-220-000-32D	01CURRENT	105223

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/09/19 10:12:36		1	Added Charge Account		B 9-01-23-220-000-32D	OP	0
09/09/19 10:12:40			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	253.00
Total Open to Rcvd, Held, or Aprv:	1	253.00
Total Pay Check:	1	253.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/09/19	253.00	Budget	9-01-23-220-000-32D

Range of Line Items: 19-04707 1 to 19-04707 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
19-04707	1	SNJAI	SNJAI	SEPT. 19, 2019 7 CE HRS	1.0000	170.0000	170.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/09/19	1	1	1 New Line	170.00	OP	09/09/19	N	Budget	9-01-20-100-000-514		
09/09/19	3	1	6 Open to Rcvd, Held, or Aprv	170.00	OP	09/09/19	N	Budget	9-01-20-100-000-514		
09/09/19	4	1	8 Pay Check	170.00	OP	09/09/19	N	Budget	9-01-20-100-000-514	01CURRENT	105219

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/09/19 07:39:30		1	Added Charge Account		B 9-01-20-100-000-514	OP	0
09/09/19 07:39:34			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	170.00
Total Open to Rcvd, Held, or Aprv:	1	170.00
Total Pay Check:	1	170.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/09/19	170.00	Budget	9-01-20-100-000-514

Range of Line Items: 19-04864 1 to 19-04864 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
19-04864	1	CARL 050	CARL OBERMEIER	PRESCRIPTIONS	1.0000	37.6500	37.65

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/18/19	1	1	1 New Line	37.65	OP	09/18/19	N	Budget	9-01-23-220-000-333		
09/18/19	3	1	6 Open to Rcvd, Held, or Aprv	37.65	OP	09/18/19	N	Budget	9-01-23-220-000-333		

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/18/19 10:08:08		1	Added Charge Account		B 9-01-23-220-000-333	OP	0
09/18/19 10:08:12			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	37.65
Total Open to Rcvd, Held, or Aprv:	1	37.65

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/18/19	37.65	Budget	9-01-23-220-000-333