R-19:10-263

RESOLUTION AUTHORIZING PAYMENT OF BILLS

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

CURRENT ACCOUNT Per attached computer readout of the claims presented in the amount of	$ 7,426,204.85
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 366,132.00
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$ 16,402.00
TRUST Per attached computer readout of the claims presented in the amount of	$ 121,130.45
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 11,125.53
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 415,753.43

Adopted: October 16, 2019

ATTEST:

President of Council
Orlando Mercado

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
7OILC005 7 OIL COMPANY									
19-04043 08/01/19 PUBLIC WORKS BUILDING MAINT									
1 REMOVAL OF OIL TANK INTERLANTE	1,340.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/01/19	10/02/19		165555	N
Vendor Total:	1,340.00								
A CUT A CUT ABOVE TREE SERVICE									
19-04933 09/23/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE PROSPECT PARK	3,100.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/23/19	09/26/19			N
19-05101 09/30/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE GLO. TWP. POOL	2,700.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/30/19	10/07/19			N
Vendor Total:	5,800.00								
ACEPL005 ACE PLUMBING & ELEC. SUPP INC									
19-04695 09/05/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S3696418.001 GUN RANGE	1,095.51	C-04-17-02E-000-000	B Improve to Various Buildings	A	09/05/19	09/23/19		S3696418.001	N
19-05017 09/24/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S3715804.001 GUN RANGE	3,421.19	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/24/19	10/07/19		S3715804.001	N
Vendor Total:	4,516.70								
ACTION U ACTION UNIFORM CO DO NOT USE									
19-04951 09/23/19 Field Train. Officer Nameplate									
1 FTO Nameplates- Messick,	320.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	09/23/19	10/02/19		26149	N
Vendor Total:	320.00								
ACT UN ACTION UNIFORM COMPANY									
19-04952 09/23/19 Uniform Shirt Replacement									
1 Elbeco #K5216 S/S HIVIZ POLO	77.00	9-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	09/23/19	10/02/19		2505	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 UN ACTION UNIFORM COMPANY	Continued								
19-05126 09/30/19 Uniform Upgrades- Special Off.									
1 Navy Pants	95.00	9-01-25-240-005-51A	B POLICE SPEC OFF NEW HIRE TRAINING (514A	A	09/30/19	10/02/19		26340	N
2 L/S Shirt	71.00	9-01-25-240-005-51A	B POLICE SPEC OFF NEW HIRE TRAINING (514A	A	09/30/19	10/02/19		26340	N
3 S/S Shirt	71.00	9-01-25-240-005-51A	B POLICE SPEC OFF NEW HIRE TRAINING (514A	A	09/30/19	10/02/19		26340	N
4 Zippers	16.00	9-01-25-240-005-51A	B POLICE SPEC OFF NEW HIRE TRAINING (514A	A	09/30/19	10/02/19		26340	N
5 Ball Cap	18.00	9-01-25-240-005-51A	B POLICE SPEC OFF NEW HIRE TRAINING (514A	A	09/30/19	10/02/19		26340	N
6 Inner Duty Belt	25.99	9-01-25-240-005-51A	B POLICE SPEC OFF NEW HIRE TRAINING (514A	A	09/30/19	10/02/19		26340	N
7 Outer Nylon Belt	35.99	9-01-25-240-005-51A	B POLICE SPEC OFF NEW HIRE TRAINING (514A	A	09/30/19	10/02/19		26340	N
8 Traffic Polo	77.00	9-01-25-240-005-51A	B POLICE SPEC OFF NEW HIRE TRAINING (514A	A	09/30/19	10/02/19		26340	N
	409.98								
Vendor Total:	486.98								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
19-04461 08/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#17319 REC CENTER	175.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/26/19	10/07/19		17319	N
Vendor Total:	175.00								
ALYSS005 ALYSSA SCOLARI									
19-04736 09/10/19 Reimbursement for supplies									
1 One receipt for Clinical	125.00	9-01-25-240-003-706	B Police Fmaily Resource Center Training	A	09/10/19	10/02/19			N
2 One receipt for Clinical	125.00	9-01-25-240-003-706	B Police Fmaily Resource Center Training	A	09/10/19	10/02/19			N
3 One receipt for Clinical	125.00	9-01-25-240-003-706	B Police Fmaily Resource Center Training	A	09/10/19	10/02/19			N
	375.00								
Vendor Total:	375.00								
AMAZO005 AMAZON CAPITAL SERVICES INC									
19-05080 09/25/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1TH3-TN7M-PT4V	186.80	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/25/19	10/02/19		1TH3-TN7M-PT4V	N
Vendor Total:	186.80								

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
AMERI T AMERICAN TRAFFIC									
19-04516 08/26/19 PUBLIC WORKS STREETS									
1 ORDER SIGN SUPPLIES	4,192.89	9-01-26-290-000-208	B Streets - Street Signs	A	08/26/19	09/25/19		88704-88726	N
Vendor Total:	4,192.89								
ANTHON80 ANTHONY P. COSTA, ESQ.									
18-00141 01/08/18 CDB RealEstate									
1 CDB RealEstate	490.00	11506	P 15 Apt Bldgs-204 units #172034	A	01/08/18	09/24/19		101	N
19-04648 09/04/19 Review 806 Davistown Rd									
1 Review 806 Davistown Rd	150.00	13249	P Vinyl Fence # 192025C	A	09/04/19	09/30/19		223	N
19-05138 09/30/19 Review 199 Indiana									
1 Review 199 Indiana	150.00	13389	P deck w/ roof 192033C	A	09/30/19	10/07/19		228	N
19-05139 09/30/19 Review 260 Cedar Ave									
1 Review 260 Cedar Ave	150.00	13400	P Porch w/ roof	A	09/30/19	10/07/19		229	N
Vendor Total:	940.00								
AQUA N50 AQUA NEW JERSEY									
19-05234 10/07/19 SERVICES									
1 SERVICES	3,816.41	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	10/07/19	10/07/19			N
2 SERVICES	474.90	9-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	10/07/19	10/07/19			N
3 SERVICES	144.90	9-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	10/07/19	10/07/19			N
	4,436.21								
Vendor Total:	4,436.21								
AQUARIUS AQUARIUS SUPPLY INV									
19-05004 09/24/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#60073597-00 COMMUN PK	114.98	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/24/19	10/07/19		60073597-00	N
Vendor Total:	114.98								

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ARTHU015 ARTHUR DOOR COMPANY INC.									
19-05018 09/24/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#15459 PARTS	335.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/24/19	10/08/19		15459	N
Vendor Total:	335.00								
ASSOC ASSOCIATED BUILDING SPEC INC									
19-04682 09/05/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#38280 GUN RANGE	4,980.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	09/05/19	09/23/19		38280	N
Vendor Total:	4,980.00								
ASSOCI42 ASSOCIATED BUILDING SPEC, INC									
19-04940 09/23/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#38311 RECEPTION DESK	3,250.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/23/19	10/02/19		38311	N
Vendor Total:	3,250.00								
AT CITY ATLANTIC CITY ELECTRIC									
19-05239 10/07/19 SERVICES									
1 SERVICES	6,683.03	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	10/07/19	10/07/19			N
2 SERVICES	688.73	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	10/07/19	10/07/19			N
3 SERVICES	50.51	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	10/07/19	10/07/19			N
4 SERVICES	26,584.82	9-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	10/07/19	10/07/19			N
5 SERVICES	510.13	9-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	10/07/19	10/07/19			N
	34,517.22								
Vendor Total:	34,517.22								
ATLANT42 ATLANTIC FIRE EQUIP CO									
19-04569 08/29/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#52176 COMMUNITY CENTER	149.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/29/19	10/07/19		52176	N
Vendor Total:	149.00								
AUTO Z AUTO ZONE									
19-04998 09/24/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128501710 SHOP SUPPLY	104.10	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/24/19	10/02/19		1128501710	N

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AUTO Z AUTO ZONE	Continued								
19-04998 09/24/19 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#11289502115	147.86	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/24/19	10/02/19		1128502115	N
	251.96								
19-05086 09/25/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128508785 TRUCKS	150.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/25/19	10/07/19		1128508785	N
Vendor Total:	401.96								
B-SA B-SAFE, INC.									
19-05013 09/24/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#998060 INTERLANTE	146.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/24/19	10/02/19		998060	N
Vendor Total:	146.00								
BACH BACH ASSOCIATES									
19-03454 07/01/19 Review 1068 Chews Landing Road									
1 Review 1068 Chews Landing Road	590.00	13058	P adjust lot lines #	A	07/01/19	09/18/19		21257	N
19-04453 08/26/19 Review 1068 Chews Landing									
1 Review 1068 Chews Landing	370.00	13058	P adjust lot lines #	A	08/26/19	09/18/19		21533	N
19-04454 08/26/19 Review Bank of America									
1 Review Bank of America	597.00	12939	P Parking Lot-Bank of America	A	08/26/19	09/19/19		21535	N
19-04455 08/26/19 Review Dave & Buster's									
1 Review Dave & Buster's	248.00	12398	P Resturant/Amusement #181023IRD	A	08/26/19	09/24/19		21534	N
19-05158 10/01/19 INV GTP2015-1									
1 INV GTP2015-1	4,812.50	T-18-56-286-000-000	B Res Affordable Housing Fees	A	10/01/19	10/01/19		GTP2015-1	N
Vendor Total:	6,617.50								

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BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
19-05037 09/24/19 INV 384428-SI									
1 INV 384428-SI	1,722.61	9-01-20-140-000-502	B Data Processing Internet Expense	A	09/24/19	09/25/19		384428-SI	N
Vendor Total:	1,722.61								
BARTON66 BARTON SUPPLY INC									
19-05160 10/01/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#313924 CAP'18 F-1	355.20	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/01/19	10/07/19		313924	N
Vendor Total:	355.20								
BD OF 56 Bd Fire Commissions #4									
19-05192 10/02/19 GRANT 2019									
1 GRANT 2019	4,436.84	9-01-41-728-000-501	B SUPPLEMENTAL FIRE SERVICES PROGR	A	10/02/19	10/02/19			N
Vendor Total:	4,436.84								
BD OF 14 BD OF FIRE COMMISSIONERS -1									
19-05189 10/02/19 GRANT 2019									
1 GRANT 2019	2,584.03	9-01-41-728-000-501	B SUPPLEMENTAL FIRE SERVICES PROGR	A	10/02/19	10/02/19			N
Vendor Total:	2,584.03								
BD OF 28 BD OF FIRE COMMISSIONERS -2									
19-05190 10/02/19 GRANT 2019									
1 GRANT 2019	7,473.45	9-01-41-728-000-501	B SUPPLEMENTAL FIRE SERVICES PROGR	A	10/02/19	10/02/19			N
Vendor Total:	7,473.45								
BD OF 42 BD OF FIRE COMMISSIONERS -3									
19-05191 10/02/19 GRANT 2019									
1 GRANT 2019	1,486.82	9-01-41-728-000-501	B SUPPLEMENTAL FIRE SERVICES PROGR	A	10/02/19	10/02/19			N
Vendor Total:	1,486.82								

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
BD OF 70 BD OF FIRE COMMISSIONERS -5									
19-05193 10/02/19 GRANT 2019									
1 GRANT 2019	1,938.61	9-01-41-728-000-501	B SUPPLEMENTAL FIRE SERVICES PROGR	A	10/02/19	10/02/19			N
Vendor Total:	1,938.61								
BD OF 84 BD OF FIRE COMMISSIONERS -6									
19-05194 10/02/19 GRANT 2019									
1 GRANT 2019	3,618.25	9-01-41-728-000-501	B SUPPLEMENTAL FIRE SERVICES PROGR	A	10/02/19	10/02/19			N
Vendor Total:	3,618.25								
BENEF010 BENEFIT EXPRESS									
19-05228 10/07/19 INV 35770									
1 INV 35770	974.81	9-01-23-220-000-32D	B Group Insurance - Horizon	A	10/07/19	10/07/19		35770	N
Vendor Total:	974.81								
BF LAN50 BF LANDSCAPING INC.									
19-04867 09/18/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#50097 CAP REPAIRS	206.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/18/19	09/26/19		50097	N
Vendor Total:	206.00								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
19-04683 09/05/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4508106-00 GUN RANGE	402.98	C-04-17-02E-000-000	B Improve to Various Buildings	A	09/05/19	09/23/19		4508106-00	N
19-04943 09/23/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4530099-00 GUN RANGE	74.91	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/23/19	10/02/19		4530099-00	N
19-05014 09/24/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4537749-01 OUTLETS	474.48	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/24/19	10/02/19		4537749-01	N
2 INVOICE#4537749-00 OUTLETS	164.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/24/19	10/02/19		4537749-00	N
	638.48								
Vendor Total:	1,116.37								

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BLACK 60 BLACK HORSE PIKE REGIONAL									
19-04900 09/18/19 TAX LEVY OCTOBER 2019									
1 TAX LEVY OCTOBER 2019	2,356,472.00	9-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	09/18/19	09/23/19			N
Vendor Total:	2,356,472.00								
BLUEW005 BLUE WAVE POOLS									
19-05110 09/30/19									
1 August water testing pool	825.00	9-01-28-370-004-201	B Municipal Pool - Supplies	A	09/30/19	10/08/19		20190899	N
Vendor Total:	825.00								
BLUE BLUESKYPOWER LLC									
19-05136 09/30/19 INV G091904									
1 INV G091904	20,075.00	9-01-20-165-000-301	B Engineering Professional Fees	A	09/30/19	09/30/19		G091904	N
Vendor Total:	20,075.00								
BLUEWIRE Bluewire Media									
19-04792 09/16/19 Kiosk Data Design Online									
1 Kiosk Data Design Online	12,250.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	09/16/19	10/03/19		6224	N
2 Kiosk Data Design Online	350.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/03/19	10/03/19		6224	N
	12,600.00								
19-04794 09/16/19 Balance of 2019Web Maintenance									
1 Balance of 2019 Web	9,300.00	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	09/16/19	10/03/19			N
19-04901 09/18/19 INV 2019_GT_10									
1 INV 2019_GT_10	5,700.00	9-01-20-110-004-302	B Public Inform - Consultant	A	09/18/19	10/08/19			N
Vendor Total:	27,600.00								
BRIAN 85 BRIAN S MCKENDRY									
19-04987 09/24/19 BRK NEWS NET. Not. Serv.									
1 Breaking News Network	53.70	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	09/24/19	10/02/19			N
2 Tax	2.15	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	09/24/19	10/02/19			N
3 American Flag Photo Both	32.00	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	09/24/19	10/02/19			N
4 Oil Painting Old Master	32.80	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	09/24/19	10/02/19			N

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BRIAN 85 BRIAN S MCKENDRY	Continued								
19-04987 09/24/19 BRK NEWS NET. Not. Serv.		Continued							
5 Tax	4.29	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	09/24/19	10/02/19			N
	124.94								
Vendor Total:	124.94								
BRITE BRITE IDEAS									
19-04684 09/05/19 PUBLIC WORKS									
1 INVOICE#INV-37978 T SHIRTS	72.00	9-01-26-300-000-210	B Public Works Uniforms	A	09/05/19	09/23/19		INV-27978	N
19-05161 10/01/19 PUBLIC WORKS									
1 invoice#inv-27991 BRINKMAN	403.00	9-01-26-300-000-210	B Public Works Uniforms	A	10/01/19	10/07/19		INV-27991	N
2 INVOICE#INV-28001 ALLIS	81.00	9-01-26-300-000-210	B Public Works Uniforms	A	10/01/19	10/07/19		INV-28001	N
	484.00								
Vendor Total:	556.00								
BUTTS 50 BUTTS EXTERMINATING CO									
19-05128 09/30/19 JULY 2019 - SEPTEMBER 2019									
1 JULY 2019 - SEPTEMBER 2019	1,650.00	9-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	09/30/19	09/30/19			N
Vendor Total:	1,650.00								
CALIB010 CALIBRE PRESS									
19-04733 09/10/19									
1 Street Survival II Softcover	239.80	9-01-25-240-003-702	B Police Family Resource Center Printing	A	09/10/19	10/07/19		72303	N
2 Emotional Survival	79.80	9-01-25-240-003-702	B Police Family Resource Center Printing	A	09/10/19	10/07/19		72303	N
	319.60								
Vendor Total:	319.60								
CHAPM005 CHAPMAN FORD SALES INC									
19-04685 09/05/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#631395 PD STOCK	153.54	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/05/19	09/25/19		631395	N
2 INVOICE#631547 POLICE #15E4	479.86	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/05/19	09/25/19		631547	N
	633.40								

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CHAPM005 CHAPMAN FORD SALES INC	Continued								
19-05087 09/25/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#630713CM CREDIT	80.00-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/25/19	10/07/19		630713CM	N
2 INVOICE#631377CM CREDIT	50.00-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/25/19	10/07/19		631377CM	N
3 INVOICE#632193 LAMBS TERRACE	96.48	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/25/19	10/07/19		632193	N
4 INVOICE#632227 PW TRUCK #53	13.41	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/25/19	10/07/19		632227	N
5 INVOICE#632414 LEAF MACHINE	123.40	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/25/19	10/07/19		632414	N
	103.29								
Vendor Total:	736.69								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
19-02370 05/07/19 PUBLIC WORKS CAOITAL 2019									
1 QUOTE CAPITAL 2019 G-6	144,989.74	C-04-19-03G-000-000	B Acq of Heavy Equip for Public Works	A	05/07/19	10/08/19		W34914	N
Vendor Total:	144,989.74								
CHEVRO50 CHEVROLET OF TURNERSVILLE									
19-04869 09/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#130304 PW TRUCK #74	219.47	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/18/19	09/26/19		130304	N
2 INVOICE#130312 PW TRUCK #71	863.05	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/18/19	09/26/19		130312	N
	1,082.52								
19-04936 09/23/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#130512 POLICE TAHOE	373.50	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/23/19	09/26/19		130512	N
Vendor Total:	1,456.02								
CHEWSL50 CHEWSLANDING VETERINARY ASSOC.									
19-05084 09/25/19 Police Proff. Fees-Medical K9									
1 K-9 Care for Police K-9	927.53	9-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	09/25/19	10/02/19		339285	N
Vendor Total:	927.53								
CHRIS PR CHRIS' PRESSURE WASH									
19-04686 09/05/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10807 INTERLANTE HOUSE	2,290.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/05/19	09/23/19		10807	N

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CHRIS PR CHRIS' PRESSURE WASH Continued									
19-04687 09/05/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10809	2,193.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/05/19	09/23/19		10809	N
Vendor Total:	4,483.00								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
19-04735 09/10/19 ZB-LglMnthlyMtgs:6/29-7/26/19									
1 ZB-LglMnthlyMtgs:6/29-7/26/19	425.00	9-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	09/10/19	09/26/19		GX19001-94801	N
Vendor Total:	425.00								
CHURCH CHURCHILL PC									
19-04565 08/29/19 Review Skeeter's									
1 Review Skeeter's	935.00	11615	P Parking Lot # 171045M	A	08/29/19	09/19/19		94800	N
Vendor Total:	935.00								
CINTAS CINTAS Loc 061									
19-04944 09/23/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5014768646 FIRST AID	83.68	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/23/19	09/26/19		5014768646	N
19-05164 10/01/19 PUBLIC WORKS									
1 INVOICE#061204581 BRINKMAN	475.73	9-01-26-300-000-210	B Public Works Uniforms	A	10/01/19	10/07/19		061204581	N
Vendor Total:	559.41								
CIRKI005 CIRKIEL ACTUARIAL CONSULT LLC									
19-04919 09/19/19 INV 19-0912									
1 INV 19-0912	3,500.00	9-01-23-220-000-20A	B Group Insurance -Cancel GASB 45 (200A)	A	09/19/19	09/23/19		19-0912	N
Vendor Total:	3,500.00								
CLEM PAR CLEMENTON PARK & SPLASH WORLD									
19-05112 09/30/19									
1 Theme Park tixs for resale	3,588.67	9-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	09/30/19	10/08/19			N
Vendor Total:	3,588.67								

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COMCAS50 COMCAST - 3005									
19-05230 10/07/19 8499 05 149 0597600									
1 8499 05 149 0597600	24.04	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/07/19	10/07/19		7600	N
2 8499 05 149 0514837	147.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/07/19	10/07/19		4837	N
	172.01								
19-05231 10/07/19 8499 05 149 0536566									
1 8499 05 149 0536566	167.01	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	10/07/19	10/07/19		6566	N
2 8499 05 149 0517012	107.97	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	10/07/19	10/07/19		7012	N
3 8499 05 149 0508615	152.97	9-01-20-140-000-502	B Data Processing Internet Expense	A	10/07/19	10/07/19		8615	N
4 8499 05 149 0643172	535.84	9-01-20-140-000-502	B Data Processing Internet Expense	A	10/07/19	10/07/19		3172	N
5 8499 05 149 0514258	378.06	9-01-20-140-000-502	B Data Processing Internet Expense	A	10/07/19	10/07/19		4258	N
6 8499 05 149 0570607	147.97	9-01-20-140-000-502	B Data Processing Internet Expense	A	10/07/19	10/07/19		0607	N
7 8499 05 149 0512815	662.59	9-01-26-290-000-220	B Streets - Comcast Cable	A	10/07/19	10/07/19		2815	N
8 8499 05 149 0515685	340.42	9-01-26-290-000-220	B Streets - Comcast Cable	A	10/07/19	10/07/19		5685	N
	2,492.83								
Vendor Total:	2,664.84								
CONSTE CONSTELLATION NEWENERGY INC									
19-05232 10/07/19 INV 7304398-86									
1 INV 7304398-86	31.93	9-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	10/07/19	10/07/19			N
Vendor Total:	31.93								
CONSUL50 CONSULTING ENGINEER SERVICES									
19-04982 09/23/19 INV 39270									
1 INV 39270	3,931.00	C-04-18-01C-000-000	B Various Drainage Improvements	A	09/23/19	09/25/19		39270	N
2 INV 39271	921.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	09/23/19	09/25/19		39271	N
	4,852.00								
Vendor Total:	4,852.00								
COSTE005 COSTELLO'S GARDEN CENTER									
19-04796 09/16/19 Supplies for FRC Garden									
1 Bottlebrush Buckeye 1 gal	105.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/16/19	10/07/19		5160	N
2 Little Lemon 1 gal Plant	55.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/16/19	10/07/19		5160	N
3 Little Joe 1 gallon	24.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/16/19	10/07/19		5160	N

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COSTE005 COSTELLO'S GARDEN CENTER	Continued								
19-04796 09/16/19 Supplies for FRC Garden		Continued							
4 Asclepias Incaamata 1 quart	100.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/16/19	10/07/19		5160	N
5 Miss Molly 3 gallon Plant	87.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/16/19	10/07/19		5160	N
6 Asclepaias Tuberosa 1 gallon	55.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/16/19	10/07/19		5160	N
7 Salvia Nemorosa 1 gallon Plant	50.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/16/19	10/07/19		5160	N
8 Rosa Carolina 3 Gallon Plant	177.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/16/19	10/07/19		5160	N
9 Echinacea Purpurea 1 gallon	60.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/16/19	10/07/19		5160	N
10 Iris siberica 1 gallon	27.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/16/19	10/07/19		5160	N
	740.00								
Vendor Total:	740.00								
COURIER1 COURIER POST									
19-04862 09/17/19 ZB-LglAdvertse:8/1-8/31/19									
1 ZB-LglAdvertse:8/1-8/31/19	82.88	9-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	09/17/19	10/03/19		0002773806	N
19-04932 09/23/19 PB-LglAdvrtise:8/1-8/31/19									
1 PB-LglAdvrtise:8/1-8/31/19	74.96	9-01-21-180-000-339	B Planning Bd Legal Advertising	A	09/23/19	10/03/19			N
19-05227 10/07/19 INV 0002774130									
1 INV 0002774130	332.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	10/07/19	10/07/19			N
Vendor Total:	490.34								
COUSIN50 COUSINS CONCRETE, LLC									
19-04935 09/23/19 PUBLIC WORKS STREETS									
1 INVOICE#3297 SIDEWALK	6,950.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	09/23/19	10/08/19		3297	N
Vendor Total:	6,950.00								
DAMBLY50 DAMBLY'S GARDEN CENTER									
19-04872 09/18/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10055194 CAP	300.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/18/19	10/02/19		10055194	N
Vendor Total:	300.00								

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DAVID 60 DAVID HARKINS									
19-05215 10/02/19 Airfare for IACP Train. Conf.									
1 Airfare Reimbursement	350.61	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	A	10/02/19	10/07/19			N
Vendor Total:	350.61								
DELTA 25 DELTA DENTAL PLAN OF NJ									
19-05099 09/26/19 INV AM.....404770									
1 INV AM.....404770	211.75	9-01-23-220-000-335	B Group Insurance Employee Dental	A	09/26/19	09/30/19		4770	N
2 INV AM.....404769	715.20	9-01-23-220-000-335	B Group Insurance Employee Dental	A	09/26/19	09/30/19		47769	N
3 INV AM.....402838	229.90	9-01-23-220-000-335	B Group Insurance Employee Dental	A	09/26/19	09/30/19		02838	N
4 INV AM.....402885	585.60	9-01-23-220-000-335	B Group Insurance Employee Dental	A	09/26/19	09/30/19		02885	N
	1,742.45								
19-05221 10/03/19 CM.....1098190									
1 CM.....1098190	826.25	9-01-23-220-000-335	B Group Insurance Employee Dental	A	10/03/19	10/07/19		1098190	N
2 CM.....1098729	7,754.92	9-01-23-220-000-335	B Group Insurance Employee Dental	A	10/03/19	10/07/19		1098729	N
3 CM.....1098730	2,656.60	9-01-23-220-000-335	B Group Insurance Employee Dental	A	10/03/19	10/07/19		1098730	N
4 CM.....1098172	5,102.80	9-01-23-220-000-335	B Group Insurance Employee Dental	A	10/03/19	10/07/19		1098172	N
	16,340.57								
Vendor Total:	18,083.02								
DENNY DENNY SEPTIC SERV.									
19-04873 09/18/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#I406 ST JUDES CHURCH	430.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/18/19	10/08/19		I406	N
19-05102 09/30/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#I471 VET PARK	610.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/30/19	10/07/19		I471	N
19-05165 10/01/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#I648 ERIAL SCHOOL	285.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/01/19	10/07/19		I648	N
2 INVOICE#I642 GUN RANGE	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/01/19	10/07/19		I642	N
3 INVOICE#I533 LORING FLEMING	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/01/19	10/07/19		I533	N
4 INVOICE#I534 MULLEN SCHOOL	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/01/19	10/07/19		I534	N
5 INVOICE#I535 GLENN OAKS	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/01/19	10/07/19		I535	N
6 INVOICE#I536 MILLBRIDGE	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/01/19	10/07/19		I536	N
7 INVOICE#I537 KIWANIS	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/01/19	10/07/19		I537	N

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DENNY DENNY SEPTIC SERV.	Continued								
19-05165 10/01/19 PUBLIC WORKS PARKS AND REC		Continued							
8 INVOICE#I538 LAKELAND HOCKEY	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/01/19	10/07/19		I538	N
9 INVOICE#I539 CW LEWIS	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/01/19	10/07/19		I539	N
10 INVOICE#I540 WYE OAK	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/01/19	10/07/19		I540	N
11 INVOICE#I541 VET PARK	280.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/01/19	10/07/19		I541	N
12 INVOICE#I542 GABRIEL DAVIES	400.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/01/19	10/07/19		I542	N
13 INVOICE#I543 COMMUNITY PARK	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/01/19	10/07/19		I543	N
14 INVOICE#I544 HIDER LANE	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/01/19	10/07/19		I544	N
15 INVOICE#I545 LAKE MATHILDA	185.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/01/19	10/07/19		I545	N
16 INVOICE#I546 RANDY ROAD	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/01/19	10/07/19		I546	N
	2,230.00								
Vendor Total:	3,270.00								
DISC SC DISCOUNT SCHOOL SUPPLIES									
19-05114 09/30/19									
1 Calendar cart for PreK	52.41	9-01-28-370-000-201	B RECREATION OFFICE SUPPLIES	A	09/30/19	10/08/19		P38829350101	N
Vendor Total:	52.41								
DSSIN005 DSS, INC.									
19-04704 09/05/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0015797 HALL F-3	90.00	C-04-19-03F-000-000	B Improve Various Buildings	A	09/05/19	09/23/19		I0015797	N
2 INVOICE#I0015809 HALL F-3	129.00	C-04-19-03F-000-000	B Improve Various Buildings	A	09/05/19	09/23/19		I0015809	N
	219.00								
19-04938 09/23/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0015899 PUBLIC WORKS	998.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/23/19	09/26/19		I0015899	N
Vendor Total:	1,217.00								
DYNAM020 DYNAMIC BICYCLES, INC									
19-04741 09/10/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#3122-GT	173.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/10/19	09/23/19		3122-GT	N
Vendor Total:	173.00								

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E R H50 E.R. HOLDING SIGN & DESIGN									
19-04742 09/10/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#126999 RECYCLE TRUCK	2,500.00	C-04-19-03G-000-000	B Acq of Heavy Equip for Public Works	A	09/10/19	09/23/19		126999	N
19-04791 09/16/19 Car Security Cage Wing Guards									
1 10 Sets if Clear Polycarbonite	1,340.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	09/16/19	10/02/19		127055	N
19-04942 09/23/19 Lettering Of New Vehicles-A1									
1 Lettering of New Ford Explorer	9,680.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	09/23/19	10/02/19		EST #1434	N
19-04948 09/23/19 Lettering of speed trailer									
1 Lettering of All Sides on	330.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	09/23/19	10/02/19		127065	N
Vendor Total:	13,850.00								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
19-04905 09/19/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV185054 PW #15	53.51	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/19/19	09/26/19		30IV185054	N
19-05005 09/24/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV1681224 PW OIL	99.50	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/24/19	10/02/19		30IV168124	N
19-05166 10/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV187537 TSAN TAHOE	227.15	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/01/19	10/07/19		30IV187537	N
2 INVOICE#30IV187540 TAHOE	30.68	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/01/19	10/07/19		30IV187540	N
3 INVOICE#30IV188212 TAN TAHOE	108.14	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/01/19	10/07/19		30IV188212	N
4 INVOICE#30IV188231 TAHOE	100.95	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/01/19	10/07/19		30IV188231	N
	466.92								
Vendor Total:	619.93								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
19-04743 09/10/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1324254 BLENHEIM FIRE	141.95	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/10/19	09/23/19		1324254	N

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ENGINE50 ENGINEERED HYDRAULICS, INC. Continued									
19-05088 09/25/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1324505 PW TRUCK #39	213.44	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/25/19	10/07/19		1324505	N
Vendor Total:	355.39								
ERCO C33 ERCO CEILINGS, INC.									
19-05167 10/01/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#334705 GUN RANGE	41.92	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/01/19	10/07/19		334705	N
Vendor Total:	41.92								
EXTER005 EXTERIOR IMAGES									
19-04929 09/19/19 147 HILLCREST LANE									
1 147 HILLCREST LANE	17,267.50	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	09/19/19	09/23/19			N
Vendor Total:	17,267.50								
FAM IMP FAMILY IMPORTS LLC									
19-05055 09/25/19 INV 5284									
1 INV 5284	112.50	9-01-20-110-000-501	B Mayor's Office Misc	A	09/25/19	09/26/19		5284	N
2 INV 5284	112.50	9-01-20-110-001-599	B Twp Council Misc	A	09/25/19	09/26/19		5284	N
	225.00								
Vendor Total:	225.00								
FBI NA50 FBI NATIONAL ACADEMY ASSOCIATE									
19-02962 06/06/19 FBINAA 2019 Training Confer									
1 FBINAA Conference Only	1,500.00	9-01-25-240-000-514	B POLICE TRAINING	A	06/06/19	10/08/19			N
Vendor Total:	1,500.00								
FBI FBI- LEEDA									
19-02485 05/13/19 Executive Leadership Institute									
1 Executive Leadership Institute	695.00	9-01-25-240-000-514	B POLICE TRAINING	A	05/13/19	10/08/19		200029896	N
Vendor Total:	695.00								

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FED EX50 FED EX									
19-05096 09/26/19 INV 6-744-77233									
1 INV 6-744-77233	161.08	9-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	09/26/19	10/08/19			N
19-05223 10/03/19 INV 6-752-92643									
1 INV 6-752-92643	25.16	9-01-20-130-000-203	B Treasury Postage	A	10/03/19	10/07/19		6-7582-92643	N
2 INV 6-752-92643	225.90	9-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	10/03/19	10/07/19		6-7582-92643	N
3 INV 6-752-92643	58.34	9-01-20-155-000-203	B Twp Attorney Postage	A	10/03/19	10/07/19		6-7582-92643	N
	309.40								
Vendor Total:	470.48								
FERGUS50 FERGUSON ENTERPRISES									
19-04469 08/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3454798 GUN RANGE	38.76	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/26/19	09/23/19		3454798	N
2 INVOICE#3462074 GUN RANGE	44.20	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/26/19	09/23/19		3452074	N
	82.96								
19-04688 09/05/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3521314 GUN RANGE	250.66	C-04-17-02E-000-000	B Improve to Various Buildings	A	09/05/19	09/23/19		3521314	N
2 INVOICE#3526122 GUN RANGE	23.36	C-04-17-02E-000-000	B Improve to Various Buildings	A	09/05/19	09/23/19		3526122	N
3 INVOICE#6526778 CAP F-1	63.95	C-04-17-02E-000-000	B Improve to Various Buildings	A	09/05/19	09/23/19		3526778	N
	337.97								
19-04689 09/05/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3527317 REPAIRS	379.99	9-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	09/05/19	09/23/19		3527317	N
19-04744 09/10/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3521314-1 GUN RANGE	169.20	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/10/19	10/08/19		3521314-1	N
2 INVOICE#3521314-2 GUN RANGE	98.84	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/10/19	10/08/19		3521314-2	N
3 INVOICE#3545904 GUN RANGE	111.86	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/10/19	10/08/19		3545904	N
	379.90								
19-04874 09/18/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3595823 GUN RANGE	257.24	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/18/19	09/23/19		3595823	N
2 INVOICE#3558200 CAP '18 F-1	175.69	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/18/19	09/23/19		3558200	N
	432.93								

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FERGUS50 FERGUSON ENTERPRISES	Continued								
19-04945 09/23/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3565588 GUN RANGE	106.48	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/23/19	10/08/19		3565588	N
19-05203 10/02/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3630760 GUN RANGE	221.62	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/02/19	10/07/19		3630760	N
2 INVOICE#3665251 REPAIRS	288.29	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/02/19	10/07/19		3665251	N
	509.91								
Vendor Total:	2,230.14								
FILIN005 FILINGSUPPLIES COM INC.									
19-04916 09/19/19 SJYM-20-T4 2020 LABELS									
1 SJYM-20-T4 2020 LABELS	46.55	9-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	09/19/19	09/26/19			N
2 SHIPPING	14.95	9-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	09/19/19	09/26/19			N
	61.50								
Vendor Total:	61.50								
FIREST50 FIRESTONE TIRE & SRVC CENTERS									
19-04947 09/23/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#233527 LAWN MOWERS	303.58	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	09/23/19	09/26/19		233527	N
Vendor Total:	303.58								
FLEET005 FLEETPRIDE, INC.									
19-04690 09/05/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#34557467 LAMBS TERRACE	466.24	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/05/19	09/23/19		34557467	N
19-04875 09/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#35336773 PINE HILL PW	23.26	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/18/19	09/26/19		35336773	N
Vendor Total:	489.50								
FLORIO FLORIO PERRUCCI STEINHARDT									
19-03159 06/18/19 Review 1345 Chews Landing									
1 Review 1345 Chews Landing	247.50	12939	P Parking Lot-Bank of America	A	06/18/19	09/19/19		165802	N

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FLORIO FLORIO PERRUCCI STEINHARDT Continued									
19-04231 08/13/19 Review 1068 & 1070 Chews Landi									
1 Review 1068 & 1070 Chews Landi	280.50	13058	P adjust lot lines #	A	08/13/19	09/18/19		168433	N
19-04861 09/17/19 PB-MthlyRetStmnt:9/9/19-54799									
1 PB-MthlyRetStmnt:9/9/19-54799	416.67	9-01-21-180-000-112	B Planning Bd Retainer	A	09/17/19	10/03/19		169957	N
Vendor Total:	944.67								
FRANKL66 FRANKLIN TRAILERS, INC.									
19-04404 08/20/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#472977-1 #114 NEW VAN	72.70	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/20/19	10/07/19		472977-1	N
2 CREDIT#22047 CREDIT	71.01-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/20/19	10/07/19		22047	N
	1.69								
Vendor Total:	1.69								
G T B33 G.T. BOARD OF EDUCATION									
19-04899 09/18/19 TAX LEVY OCTOBER 2019									
1 TAX LEVY OCTOBER 2019	4,338,406.08	9-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	09/18/19	09/26/19			N
Vendor Total:	4,338,406.08								
GAMETI50 GAMETIME									
19-05118 09/30/19									
1 Taylor Ave Tunnel Replacement	1,225.26	C-04-00-000-100-001	B Due to/from Open Space	A	09/30/19	10/08/19		151430	N
2 GT Park Slide Replacement	6,763.29	C-04-00-000-100-001	B Due to/from Open Space	A	09/30/19	10/08/19		150698	N
	7,988.55								
Vendor Total:	7,988.55								
GEESE005 GEESE CHASERS, LLC									
19-05170 10/01/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#GC 18584 SEPTEMBER	1,275.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/01/19	10/07/19		GC 18584	N
Vendor Total:	1,275.00								

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GENER010 GENERAL INSULATION CO., INC.									
19-05019 09/24/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S5513956.002 HALL	151.98	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/24/19	10/02/19		S5513956.002	N
Vendor Total:	151.98								
GENES005 GENESIS COUNSELING CTR., INC.									
19-04761 09/10/19 SAVE Program August Inv #2302									
1 SAVE Advocate Activities	2,553.75	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	09/10/19	10/02/19		2302	N
2 SAVE Advocate Activities- On	360.00	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	09/10/19	10/02/19		2302	N
3 SAVE Advocate RESPOND 8/27/19	45.00	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	09/10/19	10/02/19		2302	N
4 SAVE Advocate Activities	270.00	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	09/10/19	10/02/19		2302	N
5 Invoice # 2302	0.00	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	09/10/19	10/02/19		2302	N
	3,228.75								
Vendor Total:	3,228.75								
GLENL005 GLEN LEARY ESQ.									
19-04778 09/12/19 SERVICES OCTOBER 2019 (1)									
1 SERVICES OCTOBER 2019 (1)	1,038.50	T-03-56-294-000-000	B RES-PUBLIC DEFENDER	A	09/12/19	09/23/19			N
Vendor Total:	1,038.50								
GRAN T50 GRAN TURK EQUIP. CO. INC.									
19-05103 09/30/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1164192-01 SWEEPERS	2,104.28	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/30/19	10/07/19		1134192-01	N
2 INVOICE#1134219-01 SWEEPER #57	1,529.55	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/30/19	10/07/19		1134219-01	N
	3,633.83								
Vendor Total:	3,633.83								
H A D50 H.A. DE HART & SON									
19-04745 09/10/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X101001339:01	2,532.94	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/10/19	09/23/19		X101001339:01	N
19-04876 09/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X101001562:01 PW #35	33.47	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/18/19	09/26/19		X101001562:01	N

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H A D50 H.A. DE HART & SON	Continued								
19-04876 09/18/19 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#X101001734:01 PW #53	164.20	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/18/19	09/26/19		X101001734:01	N
	197.67								
19-04949 09/23/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X101001590:01 POLICE	136.52	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/23/19	09/26/19		X101001590:01	N
Vendor Total:	2,867.13								
HALLM HALLMARK KENNELS OPER. CO. LLC									
19-04758 09/10/19 K-9 Equipment									
1 Gappay Whip Item # G0700	28.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/10/19	10/07/19		4267	N
2 Gappay Ball on String Medium	120.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/10/19	10/07/19		4267	N
3 Gappy Stiched Jute Tug with	76.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/10/19	10/07/19		4267	N
4 Frabo Tab with Aligator	80.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/10/19	10/07/19		4267	N
5 Gappay Neoprene Sleeve	72.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/10/19	10/07/19		4267	N
6 Gappay 10 M Tracking Line	120.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/10/19	10/07/19		4267	N
	496.00								
Vendor Total:	496.00								
HIGHLA50 HIGHLAND HIGH SCHOOL									
19-04980 09/23/19 ASSEMBLIES-SPEAKERS									
1 ASSEMBLIES-SPEAKERS	2,000.00	G-02-10-726-001-51P	B Res Municipal Alliance - SAC	A	09/23/19	09/25/19			N
Vendor Total:	2,000.00								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
19-04746 09/10/19 PUBLIC WORKS STREETS									
1 INVOICE#51378 MORTAR	28.44	9-01-26-290-000-211	B Streets Drainage Material	A	09/10/19	09/23/19		51378	N
19-05171 10/01/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#51383 CAP	1,059.70	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/01/19	10/07/19		51383	N
Vendor Total:	1,088.14								

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HOMEW005 HOMEWARD BOUND PET ADOPTION									
19-05153 10/01/19 INV 3148									
1 INV 3148	8,433.33	T-12-56-286-000-001	B Reserve for Animal Control	A	10/01/19	10/01/19		3148	N
Vendor Total:	8,433.33								
HORIZ010 HORIZON BLUE CROSS BLUE SHIELD									
19-04971 09/23/19 ADMIN FEES AUGUST 2019									
1 ADMIN FEES AUGUST 2019	22,356.34	9-01-23-220-000-32D	B Group Insurance - Horizon	A	09/23/19	09/25/19			N
Vendor Total:	22,356.34								
HPINC010 HP INC									
19-03791 07/23/19 QUOTE 871176									
1 QUOTE 871176	99.00	C-04-16-01G-000-000	B Office and Computer Equipment	A	07/23/19	09/23/19		QUOTE 871176	N
Vendor Total:	99.00								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
19-04999 09/24/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209080059:01 TR #63	589.07	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/24/19	10/02/19		X209080059:01	N
2 INVOICE#X209080037:01 BUS #67	81.61	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/24/19	10/02/19		X209080037:01	N
3 INVOICE#X209080033:01 TR #63	143.10	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/24/19	10/02/19		X209080033:01	N
4 INVOICE#X209066662:01 CORE	473.75-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/24/19	10/02/19		X209066662:01	N
	340.03								
Vendor Total:	340.03								
IDVI ID VILLE									
19-04631 09/04/19 ID Ribbon for Printer									
1 Ribbons for Printing NEW ID	230.70	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	09/04/19	10/08/19			N
2 shipping	13.87	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	09/04/19	10/08/19			N
	244.57								
Vendor Total:	244.57								

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INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
19-05127 09/30/19 INV 19-09									
1 INV 19-09	2,640.00	T-12-56-286-000-001	B Reserve for Animal Control	A	09/30/19	09/30/19		19-09	N
Vendor Total:	2,640.00								
INGER005 INGERSOLL RAND COMPANY									
19-05006 09/24/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30781917 COMPRESSOR	766.82	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/24/19	10/02/19		30781917	N
Vendor Total:	766.82								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
19-04878 09/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1073873-IN PW TRUCK#54	435.34	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/18/19	09/26/19		1073873-IN	N
Vendor Total:	435.34								
INTER015 INTERSTATE ASPHALT PROD. LLC									
19-04521 08/27/19 PUBLIC WORKS STREETS									
1 INVOICE#19-0710 MATERIALS	1,365.50	9-01-26-290-000-218	B Streets Patching Materials	A	08/27/19	10/08/19		19-0710	N
Vendor Total:	1,365.50								
JAMES021 JAMES TSOUGARAKIS									
19-04879 09/18/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE DOORS AND LETTERS	950.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/18/19	09/26/19			N
Vendor Total:	950.00								
JOHNS033 JOHNSON & TOWERS, INC.									
19-04953 09/23/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X102017323:01 TRUCK#66	146.40	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/23/19	10/02/19		X102017323:01	N
2 INVOICE#X102017323:03 PW #66	97.74	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/23/19	10/02/19		X102017323:03	N

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JOHNSO33 JOHNSON & TOWERS, INC.	Continued								
19-04953 09/23/19 PUBLIC WORKS VEHICLE MAINT		Continued							
3 INVOICE#X102017323:02 PW #66	1.32	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/23/19	10/02/19		X102017323:02	N
	245.46								
Vendor Total:	245.46								
JOHNST50 JOHNSTONE SUPPLY									
19-04989 09/24/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6001185 CAPTIAL 2018	180.25	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/24/19	10/02/19		6001185	N
2 INVOICE#1095507 PAP	136.99	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/24/19	10/02/19		1095507	N
3 INVOICE#1098256 COUNCIL ROOM	434.25	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/24/19	10/02/19		1098256	N
	751.49								
19-05104 09/30/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1093591 P M	329.76	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/30/19	10/07/19		1093591	N
2 INVOICE#6003536 WATER HEATER	24.99	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/30/19	10/07/19		6003536	N
	354.75								
19-05105 09/30/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1103886 GUN RANGE	93.73	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/30/19	10/07/19		1103886	N
Vendor Total:	1,199.97								
JOSEPH24 JOSEPH FAZZIO, INC.									
19-04790 09/16/19 New Vehicel Supplies- A1									
1 Various Parts for New Vehicles	122.65	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	09/16/19	10/07/19		0070229	N
2 Vehicle Parts Inv # R106595	14.88	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	09/16/19	10/07/19		0070229	N
	137.53								
19-04955 09/23/19 PUBLIOC WORKS BUILDING MAINT									
1 INVOICE#14257872 BUILDING MAIN	58.92	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/23/19	09/26/19		1427872	N
2 INVOICE#1427874 BUILDING MAINT	140.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/23/19	09/26/19		1427874	N
	198.92								
Vendor Total:	336.45								

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JOSEP010 JOSEPH M. NORMAN									
19-04728 09/10/19 PUBLIC WORKS									
1 REIMBURSEMENT CDL PHYSICAL	108.00	9-01-26-300-000-501	B Public Works Misc	A	09/10/19	09/23/19			N
Vendor Total:	108.00								
K9TAC005 K9 TACTICAL OPS									
19-01600 03/26/19 SKIDDS/CATS Oct 8-10-19									
1 SKIDDS/CATS Class 10/8-10-19	2,300.00	9-01-25-240-000-514	B POLICE TRAINING	A	03/26/19	10/08/19			N
Vendor Total:	2,300.00								
KAESER50 KAESER & BLAIR, INC.									
19-04853 09/16/19 Supplies for IDS									
1 Retractable Badge Holder	300.00	9-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	09/16/19	10/07/19		90916218	N
2 Preprint Set Up	25.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	09/16/19	10/07/19		90916218	N
3 LTM Fee	40.00	9-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	09/16/19	10/07/19		90916218	N
4	0.00	9-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	09/16/19	10/07/19		90916218	N
5	0.00	9-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	09/16/19	10/07/19		90916218	N
6 Shipping	28.00	9-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	09/16/19	10/07/19		90916218	N
	393.00								
19-04854 09/16/19 NNO Display/ Addiction									
1 Bic Pen (2000)	800.00	G-02-10-726-001-51V	B Res Municipal Alliance - Senior Citizens	A	09/16/19	10/07/19		90916307	N
2 GCADA Printing on Items	125.00	G-02-10-726-001-51V	B Res Municipal Alliance - Senior Citizens	A	09/16/19	10/07/19		90916307	N
3 Retractable Holder (pop)	1,262.50	9-01-25-240-002-225	B National Night Out - DEDR Match	A	09/16/19	10/07/19		90916307	N
4 Files for Life	695.00	9-01-25-240-002-225	B National Night Out - DEDR Match	A	09/16/19	10/07/19		90916307	N
5 Optional Printing on Items	60.00	9-01-25-240-002-225	B National Night Out - DEDR Match	A	09/16/19	10/07/19		90916307	N
6 Sunglasses give aways	575.00	9-01-25-240-002-225	B National Night Out - DEDR Match	A	09/16/19	10/07/19		90916307	N
7 GCADA Print	175.00	9-01-25-240-002-225	B National Night Out - DEDR Match	A	09/16/19	10/07/19		90916307	N
8 Shipping	176.27	9-01-25-240-002-225	B National Night Out - DEDR Match	A	09/16/19	10/07/19		90916307	N
	3,868.77								
Vendor Total:	4,261.77								

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KENNED28 KENNEDY COMPANIES									
19-04747 09/10/19 PUBLIC WORKS STREETS									
1 INVOICE#457167 PARTS	250.00	9-01-26-290-000-211	B Streets Drainage Material	A	09/10/19	09/23/19		457167	N
Vendor Total:	250.00								
KEVIN015 KEVIN SCHULTZ									
19-04964 09/23/19 REF PRESCHOOL									
1 REF PRESCHOOL	205.00	9-01-08-117-000	R RECREATION FEES	A	09/23/19	09/25/19			N
Vendor Total:	205.00								
KIMBE015 KIMBERLY COCCHI									
19-04925 09/19/19 ERIMB PRESCHOOL									
1 ERIMB PRESCHOOL	205.00	9-01-08-117-000	R RECREATION FEES	A	09/19/19	09/23/19			N
Vendor Total:	205.00								
KONIC005 KONICA MINOLTA BUSINESS									
19-05054 09/25/19 INV 80106									
1 INV 80106	595.23	C-04-18-01I-000-000	B Office and Computer Equipment	A	09/25/19	10/08/19			N
Vendor Total:	595.23								
KRAFT005 KRAFT POWER									
19-05020 09/24/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE #GAPINV189671	2,742.52	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/24/19	10/02/19		GAPINV289671	N
Vendor Total:	2,742.52								
KYNAH005 KYNA HERRING									
19-04859 09/17/19 REIMB PRESCHOOL									
1 REIMB PRESCHOOL	205.00	9-01-08-117-000	R RECREATION FEES	A	09/17/19	09/23/19			N
Vendor Total:	205.00								

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LACAL005 LACAL EQUIPMENT, INC.									
19-04583 08/29/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0308295-IN LEAF MACHIN	2,241.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/29/19	09/26/19		0308295-IN	N
Vendor Total:	2,241.00								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
19-04881 09/18/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#28516 PARTS	136.08	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/18/19	09/26/19		28516	N
2 INVOICE#28531 CARBURETOR	116.64	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/18/19	09/26/19		28531	N
	252.72								
19-05106 09/30/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#28784 MOWER PARTS	11.04	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/30/19	10/07/19		28784	N
19-05172 10/01/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#28912 PARTS	46.50	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	10/01/19	10/07/19		28912	N
Vendor Total:	310.26								
LAWSON50 LAWSON PRODUCTS, INC.									
19-04599 09/03/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9306956345 PW SHOP	232.57	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/03/19	09/25/19		6149681	N
Vendor Total:	232.57								
LEEAC005 LEE A. COOPER CONST. LLC									
19-05174 10/01/19 PUBLIC WORKS BUILDING MAINT									
1 PROPOSAL GUARD HOUSE	8,405.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/01/19	10/07/19		1001134	N
Vendor Total:	8,405.00								
LINDS005 LINDSEY MCENROE									
19-04927 09/19/19 REIMB PRESCHOOL									
1 REIMB PRESCHOOL	205.00	9-01-08-117-000	R RECREATION FEES	A	09/19/19	09/23/19			N
Vendor Total:	205.00								

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LORCO LORCO									
19-05175 10/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#$1454173 PW SHOP	365.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/01/19	10/07/19		1454173	N
Vendor Total:	365.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
19-04702 09/05/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#O-115296 ASPH BLEND	167.28	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/05/19	09/23/19		O-115296	N
19-05107 09/30/19 pUBLIC WORKS									
1 INVOICE#I-147699 CONCRETE	255.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/30/19	10/07/19		I-147699	N
19-05176 10/01/19 PUBLIC WORK									
1 INVOICE#I-147964 CONCRETE	255.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	10/01/19	10/07/19		I-147964	N
Vendor Total:	677.28								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
19-04882 09/18/19 PUBLIC WORKS									
1 INVOICE#01143 CABLE TIES	14.60	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/18/19	09/26/19		01143	N
2 INVOICE#01864 TOT LOTS	152.70	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/18/19	09/26/19		01864	N
3 INVOICE#02349 COMMUNITY PARK	54.85	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/18/19	09/26/19		02349	N
4 INVOICE#01679 COMMUNITY PARK	5.76	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/18/19	09/26/19		01679	N
5 INVOICE#19716 PAVER BASE	25.55	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/18/19	09/26/19		19716	N
6 INVOICE#01942 GUN RANGE	25.18	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/18/19	09/26/19		01942	N
	278.64								
19-04883 09/18/19 PUBLIC WORKS									
1 INVOICE#73355 RAKES	1,544.28	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	09/18/19	09/26/19		73355	N
19-05111 09/30/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#02680 BUILDING CAP'18	213.17	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/30/19	10/07/19		02680	N
19-05180 10/01/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01001 REPAIRS	15.16	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/01/19	10/07/19		01001	N
Vendor Total:	2,051.25								

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MELOC005 M & E LOCKSMITH C.C.T.V.									
19-04957 09/23/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#7257 POLICE DEPT	191.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/23/19	09/26/19		7257	N
Vendor Total:	191.00								
MICRO005 MACHINEFIX									
19-05225 10/07/19 INV 80248									
1 INV 80248	228.00	9-01-20-100-001-401	B Admin Support R/M Equipment/ Toner	A	10/07/19	10/07/19		80248	N
Vendor Total:	228.00								
MAJES MA MAJESTIC MAINTENANCE									
19-04691 09/05/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#28159 TBAA BATHROOMS	319.88	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/05/19	09/23/19		28159	N
2 TAX EXEMPT	19.88-	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/05/19	09/23/19		28159	N
	300.00								
19-04748 09/10/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#28194 MUNICIPAL BLDG	1,200.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/10/19	09/23/19		28194	N
19-04958 09/23/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#28284 BATHROOMS, HALL	1,000.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/23/19	09/30/19		28284	N
Vendor Total:	2,500.00								
MAJEST50 MAJESTIC OIL CO, INC.									
19-04906 09/19/19 PUBLIC WORKS									
1 INVOICE#41684 DIESEL	1,846.30	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	09/19/19	09/26/19		41684	N
2 INVOICE#41664 DIESEL	3,822.60	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	09/19/19	09/26/19		41664	N
	5,668.90								
Vendor Total:	5,668.90								
MAJOR 25 MAJOR POLICE SUPPLY									
19-04692 09/05/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#104296 NEW VAN	900.00	C-04-19-03I-000-000	B Acq of Equipmentfor Parks & Recreation	A	09/05/19	09/25/19		104296	N

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MAJOR 25 MAJOR POLICE SUPPLY	Continued								
19-05181 10/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#104524 PW TRUCKS	1,207.34	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/01/19	10/08/19		104524	N
Vendor Total:	2,107.34								
MARINA MARINA ENERGY LLC									
19-05229 10/07/19 INV 130719-2019-07									
1 INV 130719-2019-07	344.28	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	10/07/19	10/08/19			N
Vendor Total:	344.28								
MARIN005 MARINO GENERAL CONSTR. INC.									
19-04511 08/26/19 PUBLIC WORKS STREETS									
1 INVOICE$19-758 HIGHLAND AVE.	14,921.50	C-04-18-01A-000-000	B Repave Various Sidewalks	A	08/26/19	09/23/19		19-758	N
Vendor Total:	14,921.50								
MARKSM MARKSMEN LANDSCAPING LLC									
19-01999 04/16/19 PUBLIC WORKS LANDSCAPE MAINT		B							
7 LANDSCAPE MAINT 2019	5,571.43	9-01-26-310-000-503	B PUBLIC BUILDINGS LANDSCAPING	A	04/16/19	09/24/19		18828	N
8 LANDSCAPE MAINT 2019	5,571.42	9-01-26-310-000-503	B PUBLIC BUILDINGS LANDSCAPING	A	04/16/19	10/02/19		18832 PYT 7	N
	11,142.85								
19-04907 09/19/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#19174 SPRINKLER REPAIR	1,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/19/19	09/26/19		19174	N
19-04908 09/19/19 PUBLIC WORKS PARKS ADN REC									
1 INVOICE#19175 WYE OAK	450.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/19/19	09/26/19		19175	N
Vendor Total:	13,092.85								
MCI MCI COMM SERVICE									
19-05093 09/26/19 2DH07854									
1 2DH07854	114.36	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	09/26/19	09/26/19		2DH07854	N
Vendor Total:	114.36								

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MEADOW66 MEADOWS DINER									
19-04738 09/10/19 POLICE EQUIPMENT-PRISON MEALS									
1 PRINSONER MEAL	42.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/10/19	10/02/19			N
2 PRISONER MEAL	7.46	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/10/19	10/02/19			N
	49.46								
19-05085 09/25/19 Police Equip- Prisoner Meals									
1 Prisoner Meal	14.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/25/19	10/02/19			N
2 Prisoner Meal(3 meals and tax)	22.39	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/25/19	10/02/19			N
	36.39								
Vendor Total:	85.85								
MECHAN50 MECHANICS AUTO PARTS INC.									
19-04703 09/05/19 PUBLIC WORKS									
1 INVOICE#6012-672679 PD STOCK	61.15	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/05/19	09/23/19		6012-672679	N
2 INVOICE#6012-672948 PD #15E4	84.45	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/05/19	09/23/19		6012-672948	N
	145.60								
19-04739 09/10/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-673127 PD TAHOE	10.99	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/10/19	09/23/19		6012-673127	N
2 INVOICE#6012-6730252 PW TRUCKS	9.69	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/10/19	09/23/19		6012-673252	N
3 INVOICE#6012-673317 TRUCKS	125.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/10/19	09/23/19		6012-673317	N
4 INVOICE#6012-673495 YARD CAR	89.99	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/10/19	09/23/19		6012-673495	N
5 INVOICE#6012-673593 TRUCK#6	39.98	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/10/19	09/23/19		6012-673593	N
6 INVOICE#6012-673609 POLICE	6.88	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/10/19	09/23/19		6012-673609	N
7 INVOICE#6012-673657 N20 AHC	76.37	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/10/19	09/23/19		6012-673657	N
	358.90								
19-04903 09/19/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-673708 PW TOOLS	543.78	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/19/19	09/26/19		6012-673708	N
2 INVOICE#6012-673716 PW #35	11.24	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/19/19	09/26/19		6012-673716	N
3 INVOICE#6012-673786 PW #12	35.45	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/19/19	09/26/19		6012-673786	N
4 INVOICE#6012-673878 PW #61	68.14	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/19/19	09/26/19		6012-673878	N
5 INVOICE#6012-673879 PW F-250	55.31	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/19/19	09/26/19		6012-673879	N
6 INVOICE#6012-673913 PW #12	88.48	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/19/19	09/26/19		6012-673913	N
7 INVOICE#6012-673919 F 550	41.72	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/19/19	09/26/19		6012-673919	N
8 INVOICE#6012-673954 SUPPLIES	22.69	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/19/19	09/26/19		6012-673954	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
19-04903 09/19/19 PUBLIC WORKS VEHICLE MAINT		Continued							
9 INVOICE#6012-674046 PW #61	52.98	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/19/19	09/26/19		6012-674046	N
10 INVOICE#6012-674076 SUPPLIES	4.92	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/19/19	09/26/19		6012-674076	N
11 INVOICE#6012-674145 LEAF MACH	28.12	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/19/19	09/26/19		6012-674145	N
12 INVOICE#6012-674354 TRUCK #12	89.36	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/19/19	09/26/19		6012-674354	N
13 INVOICE#6012-674462 SHOP OIL	62.99	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	09/19/19	09/26/19		6012-674462	N
	1,105.18								
19-05091 09/25/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-674959 BATTERY	162.00-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/25/19	10/07/19		6012-674959	N
2 INVOICE#6012-675376 CORE CRED	81.00-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/25/19	10/07/19		6012-675376	N
3 INVOICE#6012-675392 PD TAHOE	29.15	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/25/19	10/07/19		6012-675392	N
4 INVOICE#6012-675404 POLICE	110.64	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/25/19	10/07/19		6012-675404	N
5 INVOICE#6012-675407 PD #15T9	11.56	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/25/19	10/07/19		6012-675407	N
6 INVOICE#6012-675413 PD #1540	119.98	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/25/19	10/07/19		6012-675413	N
7 INVOICE#6012-675462 PW #114	173.02	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/25/19	10/07/19		6012-675462	N
8 INVOICE#6012-675483 PW #6	74.77	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/25/19	10/07/19		6012-675483	N
	276.12								
19-05177 10/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-675753 PD TAHOE	74.33	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/01/19	10/07/19		6012-675753	N
2 INVOICE#6012-675928 PW TR#201	21.23	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/01/19	10/07/19		6012-675928	N
3 INVOICE#6012-675961 TAHOE	48.66	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/01/19	10/07/19		6012-675961	N
4 INVOICE#6012-676178 PD 29133MG	53.99	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/01/19	10/07/19		6012-676178	N
	198.21								
Vendor Total:	2,084.01								
MERED005 MEREDITH CARMICHAEL									
19-04926 09/19/19 REIMB PRESCHOOL									
1 REIMB PRESCHOOL	645.00	9-01-08-117-000	R RECREATION FEES	A	09/19/19	09/23/19			N
Vendor Total:	645.00								

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MICHA075 Michael S. Hrubos									
19-05302 10/08/19 MISC INSPECTIONS									
1 MISC INSPECTIONS	2,700.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	10/08/19	10/08/19			N
Vendor Total:	2,700.00								
NATION44 NATIONAL PAVING CO. INC.									
19-04749 09/10/19 PUBLIC WORKS STREETS									
1 INVOICE#11968 MATERIALS	659.32	9-01-26-290-000-218	B Streets Patching Materials	A	09/10/19	09/23/19		11968	N
Vendor Total:	659.32								
NATIO025 NATIONAL VISION ADMIN., LLC									
19-04967 09/23/19 INV 4327786									
1 INV 4327786	948.66	9-01-23-220-000-32D	B Group Insurance - Horizon	A	09/23/19	09/23/19		4327786	N
Vendor Total:	948.66								
NATION80 NATIONAL WHOLESALE SUPPLY LLC									
19-04909 09/19/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#19-7114 SUPPLIES	1,512.18	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/19/19	09/26/19		19-7114	N
19-05182 10/01/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#19-7128 SUPPLIES	157.54	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/01/19	10/07/19		19-7128	N
Vendor Total:	1,669.72								
NERI NERI CONSTRUCTION & RENTALS									
18-02498 05/21/18 Outfall Repairs Spring Hill Dr		B							
3 Outfall Repairs Spring Hill Dr	38,982.44	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	05/21/18	10/01/19			N
Vendor Total:	38,982.44								
NETC NETCARRIER TELECOM INC.									
19-04885 09/18/19 SERVICES									
1 SERVICES	2,148.97	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	09/18/19	09/23/19			N

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NETC NETCARRIER TELECOM INC.	Continued								
19-05240 10/07/19 SERVICES									
1 SERVICES	2,054.37	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	10/07/19	10/07/19			N
Vendor Total:	4,203.34								
NEW JE14 NEW JERSEY AMERICAN WATER									
19-05237 10/07/19 SERVICES									
1 SERVICES	1,476.05	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	10/07/19	10/07/19			N
2 SERVICES	46.00	9-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	10/07/19	10/07/19			N
3 SERVICES	648.61	9-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	10/07/19	10/07/19			N
4 SERVICES	125.09	9-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	10/07/19	10/07/19			N
	2,295.75								
Vendor Total:	2,295.75								
NJ DEPT NJ DEPT OF HEALTH									
19-05155 10/01/19 September Animal Report									
1 September Animal Report	52.20	T-12-56-286-000-001	B Reserve for Animal Control	A	10/01/19	10/02/19			N
Vendor Total:	52.20								
NJASRO NJASRO									
19-05124 09/30/19 2019 Safe Schools Resource									
1 2019 Safe Schools Res Officer/	395.00	9-01-25-240-000-514	B POLICE TRAINING	A	09/30/19	10/03/19			N
Vendor Total:	395.00								
NORRIS50 NORRIS SALES CO., INC.									
19-04750 09/10/19 PUBLIC WORKS STREETS									
1 INVOICE#351618 STREETS	242.99	9-01-26-290-000-211	B Streets Drainage Material	A	09/10/19	09/23/19		351618	N
Vendor Total:	242.99								
OFFICE16 OFFICE BASICS, INC.									
19-04729 09/10/19 Replacement Ink/Supplies									
1 Various Office Supplies	1,291.39	9-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/10/19	10/02/19		Q134681 QUOTE	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
OFFICE16 OFFICE BASICS, INC.	Continued								
19-04793 09/16/19 High Stool W/ O back									
1 Stool, High W/O Back Item	172.49	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	09/16/19	10/02/19		SAF6665	N
19-04860 09/17/19 Office Supplies									
1 Cartridge-Magenta Item#	109.39	9-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/17/19	10/02/19		1321663	N
2 Cartridge- Black Item #	101.10	9-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/17/19	10/02/19		1321663	N
3 Stapler-Paper Pro 1000 Item #	22.12	9-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/17/19	10/02/19		1321663	N
4 Cartridge-Black, Item #	94.02	9-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/17/19	10/02/19		1321663	N
5 Cartridge-Black, Item #	102.74	9-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/08/19	10/08/19		1321663	N
	429.37								
19-04917 09/19/19 Office Supplies									
1 Office Supplies	755.64	9-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	09/19/19	09/25/19			N
19-04924 09/19/19 INV I-1318966									
1 INV I-1318966	189.00	9-01-20-145-000-201	B Tax Collection Office Supplies	A	09/19/19	09/23/19		1318966	N
19-04968 09/23/19 INV I-1320387									
1 INV I-1320387	164.21	9-01-20-100-001-501	B Admin Support Misc	A	09/23/19	09/23/19		1320387	N
2 CM-75277	28.29-	9-01-20-100-001-501	B Admin Support Misc	A	09/23/19	09/23/19		1320387	N
	135.92								
19-04986 09/24/19 Office Supplies									
1 Office Supplies	66.37	9-01-20-155-000-201	B Twp Attorney Office Supplies	A	09/24/19	10/01/19		127965	N
19-05113 09/30/19 PUBLIC WORKS									
1 ORDER #W697394 SUPPLIES	30.41	9-01-26-300-000-201	B Public Works Office Supplies	A	09/30/19	10/07/19		I-1329923	N
19-05129 09/30/19 INV I-1274006									
1 INV I-1274006	13.16	9-01-20-130-000-201	B Treasury Office Supplies	A	09/30/19	09/30/19		1274006	N
19-05130 09/30/19 INV I-1274983									
1 INV I-1274983	87.10	9-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	09/30/19	09/30/19		1274983	N
Vendor Total:	3,170.85								

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PETERS50 PETERSON SERVICE COMPANY, INC.									
19-04751 09/10/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#96490 PW HVAC	240.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/10/19	09/23/19		96490	N
2 INVOICE#96543 PW HVAC	640.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/10/19	09/23/19		96543	N
	880.00								
Vendor Total:	880.00								
PETTIT PETTIT & ASSOC, LLC									
19-04928 09/19/19 INV 7726 GT GT2019-02LAKEL									
1 INV 7726 GT GT2019-02LAKEL	4,375.00	C-04-19-03D-000-000	B Improve Recreational Facilities	A	09/19/19	09/23/19		7726	N
Vendor Total:	4,375.00								
PINE H50 PINE HILL HARDWARE INC.									
19-04904 09/19/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#028881 PARKS REPAIRS	8.48	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/19/19	10/02/19		028881	N
19-04910 09/19/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#028902 REPAIRS	44.97	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/19/19	10/02/19		028902	N
19-05115 09/30/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#028950 REPAIRS	15.92	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/30/19	10/07/19		028950	N
19-05178 10/01/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#028979 REPAIRS	12.99	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/01/19	10/07/19		028979	N
2 INVOICE#028980 REPAIRS	121.94	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/01/19	10/07/19		028980	N
	134.93								
Vendor Total:	204.30								
PINE H PINE HILL PRINTING INC.									
19-05081 09/25/19 Wellness Booklets									
1 Employee and Family Wellness	655.00	9-01-25-240-003-702	B Police Family Resource Center Printing	A	09/25/19	10/07/19		175787	N
19-05144 10/01/19 Presentat. Folders & Door Hang									
1 Presentation Folders	698.00	9-01-25-240-003-702	B Police Family Resource Center Printing	A	10/01/19	10/07/19		175696	N

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PINE H PINE HILL PRINTING INC.	Continued								
19-05144 10/01/19 Presentat. Folders & Door Hang		Continued							
2 Door Hangers	110.00	9-01-25-240-003-702	B Police Family Resource Center Printing	A	10/01/19	10/07/19		175696	N
	808.00								
19-05146 10/01/19 Rack Cards									
1 Rack Cards	130.00	9-01-25-240-003-702	B Police Family Resource Center Printing	A	10/01/19	10/07/19		175483	N
Vendor Total:	1,593.00								
PITNEY33 PITNEY BOWES INC									
19-04966 09/23/19 INV 00171212485									
1 INV 00171212485	214.96	9-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	A	09/23/19	09/23/19		171212485	N
Vendor Total:	214.96								
POWERP50 POWERPHONE, INC.									
19-05142 10/01/19 Power Phone Inc.									
1 Domestic Violence Intervention	229.00	9-01-25-240-000-514	B POLICE TRAINING	A	10/01/19	10/07/19		64685	N
19-05143 10/01/19 Power Phone Inc.									
1 The End of the Line- Your	229.00	9-01-25-240-000-514	B POLICE TRAINING	A	10/01/19	10/07/19		64684	N
Vendor Total:	458.00								
PRONTO50 PRONTO PRINT, LLC									
19-04705 09/05/19 GTPD Form #302									
1 Gloucester Township	95.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	09/05/19	10/02/19			N
Vendor Total:	95.00								
PSE G 66 PSE&G									
19-05135 09/30/19 13 012 698 08									
1 13 012 698 08	33,223.34	9-01-31-435-000-342	B STREET LIGHTING P S E & G	A	09/30/19	09/30/19		1301269808	N
2 71 478 132 00	9.67	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	09/30/19	09/30/19		7147813200	N
	33,233.01								

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PSE G 66 PSE&G	Continued								
19-05236 10/07/19 73 403 412 18									
1 73 403 412 18	3.28	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	10/07/19	10/07/19			N
19-05241 10/07/19 42 104 014 04									
1 42 104 014 04	7,795.33	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	10/07/19	10/07/19			N
Vendor Total:	41,031.62								
RECLE005 RECLEIM PA LLC									
19-04990 09/24/19 PUBLIC WORKS									
1 INVOICE#07182019.05	280.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/24/19	10/02/19		07182019.05	N
Vendor Total:	280.00								
REMING33 REMINGTON & VERNICK ENG. INC.									
19-04886 09/18/19 Inspection Reserves@IndepSq.									
1 Insp Reserves@IndepSq.Ph 1A	551.00	13181	P Reserves @ IndependenceSq.Ph1A	A	09/18/19	09/23/19		0415P1166.I-2	N
2 Insp Reserves@Indp.Sq Ph 1B	987.50	13182	P Reseves @ Independence Sq Ph1B	A	09/18/19	09/23/19		0415P1166.I-2	N
	1,538.50								
19-04887 09/18/19 Grading Review/Inspect									
1 Grading Review/Inspect	356.50	12734	P 1710 & 1712 King St	A	09/18/19	09/23/19		0415GRDINS19-4	N
2 Grading Review/Inspect	69.50	12734	P 1710 & 1712 King St	A	09/18/19	09/23/19		0415GRDINS19-4	N
3 Grading Review/Inspect	287.00	11754	P Single Family Dwelling	A	09/18/19	09/23/19		0415GRDINS19-4	N
	713.00								
19-04888 09/18/19 Inspection Colony@ChewsLanding									
1 Inspection Colony@ChewsLanding	266.00	8940	P Colony's @ ChewsLanding#05211I	A	09/18/19	09/23/19		0415Z069.I-30	N
19-04889 09/18/19 Insp&Bond Estimate Kearsely Rd									
1 Insp&Bond Estimate Kearsely Rd	483.50	10630	P Gable Court SFD	A	09/18/19	09/23/19		0415Z106.I-15	N
19-04890 09/18/19 Inspection Iron Gate									
1 Inspection Iron Gate	1,347.25	10990	P Townhouses # 112042INSP	A	09/18/19	09/23/19		0415Z110.I-29	N
19-04892 09/18/19 Inspection 339 Hickstown Rd									
1 Inspection 339 Hickstown Rd	600.00	2968	P Hickstown Road Tract #051011IN	A	09/18/19	09/23/19		0415P1129-37	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
19-04894 09/18/19 Inspection Union Square									
1 Inspection Union Square	1,196.50	12373	P Union Square 50 sf House	A	09/18/19	09/23/19		0415P1165.I-15	N
19-04896 09/18/19 Inspection Dave & Busters									
1 Inspection Dave & Busters	3,393.25	13022	P Restaurant/Amusement #181023IN	A	09/18/19	09/23/19		0415P1169.I-5	N
19-04897 09/18/19 Inspection Dollar General									
1 Inspection Dollar General	328.00	13158	P Dollar General	A	09/18/19	09/23/19		0415P1167.I-4	N
19-04902 09/18/19 Street Opening App Review									
1 Street Opening App Review	274.00	S000001	P 62 Girard Ave	A	09/18/19	09/18/19		0415R163-1	N
2 Street Opening App Review	274.00	S000002	P 15 Wyngate Place	A	09/18/19	09/18/19		0415R163-1	N
3 Street Opening App Review	274.00	S000003	P 603 Jaegar Court	A	09/18/19	09/18/19		0415R163-1	N
4 Street Opening App Review	274.00	S000004	P 11 Randy Road	A	09/18/19	09/18/19		0415R163-1	N
5 Street Opening App Review	274.00	S000005	P 606 Central Avenue	A	09/18/19	09/18/19		0415R163-1	N
	1,370.00								
19-04918 09/19/19 Grading Review									
1 Grading Review	479.00	13402	P Single Family Dwelling 161065	A	09/19/19	09/23/19		0415R162-6	N
2 Grading Review	479.00	13424	P Single Family Dwelling	A	09/19/19	09/23/19		0415R162-6	N
	958.00								
19-04921 09/19/19 0415T801-1									
1 0415T801-1	1,555.75	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	A	09/19/19	09/23/19		8011	N
2 0415T798-4	30,163.00	C-04-19-03B-000-000	B Repave Various Streets	A	09/19/19	10/08/19		7984	N
3 0415T796-4	2,997.50	C-04-19-03B-000-000	B Repave Various Streets	A	09/19/19	09/23/19		7964	N
4 0415T794-5	164.00	C-04-19-03B-000-000	B Repave Various Streets	A	09/19/19	09/23/19		7945	N
5 0415T760-15	7,023.00	C-04-17-02B-000-000	B Repave Various Streets	A	09/19/19	10/08/19		6015	N
	41,903.25								
19-04922 09/19/19 0415T792-8									
1 0415T792-8	2,295.50	9-01-20-165-000-301	B Engineering Professional Fees	A	09/19/19	09/23/19		0415T792-8	N
19-04923 09/19/19 0415T797-4									
1 0415T797-4	4,858.00	G-02-10-801-200-006	B NJDOT - Kelly Driver Road	A	09/19/19	09/23/19		0415T797-4	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
19-04963 09/23/19 Insp&ContrAdmin Peter Cheese									
1 Insp&ContrAdmin Peter Cheese	3,943.83	C-04-19-03E-000-000	B Install Traffic Signals/Street Lighting	A	09/23/19	09/23/19		0415T790.I-1	N
Vendor Total:	65,194.58								
RIGGIN50 RIGGINS, INC.									
19-04752 09/10/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#75001566 GASOLINE	5,496.31	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	09/10/19	10/08/19		75001566	N
19-04991 09/24/19 PUBLIC WORKS									
1 INVOICE#75001969 GASOLINE	4,787.03	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	09/24/19	10/02/19		75001969	N
19-05183 10/01/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#75002430 GASOLINE	6,295.66	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	10/01/19	10/07/19		75002430	N
Vendor Total:	16,579.00								
ROBIN005 ROBIN IACONO									
19-04884 09/18/19 REIMB PRESCHOOL									
1 REIMB PRESCHOOL	205.00	9-01-08-117-000	R RECREATION FEES	A	09/18/19	09/23/19			N
Vendor Total:	205.00								
ROGO F50 ROGO FASTENER CO., INC.									
19-04693 09/05/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#392276 POLICE CARS	29.95	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/05/19	09/23/19		392276	N
2 INVOICE#392275 PW TRUCKS	594.85	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/05/19	09/23/19		392275	N
	624.80								
19-05092 09/25/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#390965 SUPPLIES	434.73	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/25/19	10/08/19		390965	N
19-05117 09/30/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#393499 PW SHOP SUPPLIE	422.73	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/30/19	10/07/19		393499	N

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ROGO F50 ROGO FASTENER CO., INC.	Continued								
19-05117 09/30/19 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#393500 PW TOOLS	199.95	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	09/30/19	10/07/19		393500	N
	622.68								
Vendor Total:	1,682.21								
ROYER ROYER GROUP, INC									
19-05108 09/30/19									
1 Fall Report Printing	8,571.00	9-01-20-110-004-204	B Public Inform-Printing	A	09/30/19	10/08/19		38796	N
Vendor Total:	8,571.00								
S P A50 S.P. AUTO PARTS									
19-05007 09/24/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-003889764 POLICE	1,129.57	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/24/19	10/02/19		I-003889764	N
Vendor Total:	1,129.57								
SALES005 SALESMASTER ASSOCIATES INC.									
19-04911 09/19/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#40024089 CAPITAL 2018	2,023.54	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/19/19	10/08/19		40024009	N
Vendor Total:	2,023.54								
SMALL SBSC LLC DAVANT CORP									
19-05109 09/30/19									
1 Mailing setup fall report	530.45	9-01-20-110-004-301	B Public Inform Newsletter Prep	A	09/30/19	10/08/19		110102	N
Vendor Total:	530.45								
SCHIND50 SCHINDLER ELEVATOR CORP.									
19-04694 09/05/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8105149501 BI-MONTHLY	174.14	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/05/19	09/23/19		81051495010	N
Vendor Total:	174.14								

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SECUR010 SECURITY LOCK & CCTV INSTALLAT									
19-04912 09/19/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE KIWANIS BALLFIELD	350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/19/19	09/26/19			N
19-05010 09/24/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE PUBLIC WORKS CAMERAS	2,150.00	C-04-19-03F-000-000	B Improve Various Buildings	A	09/24/19	10/02/19		9/19/19	N
Vendor Total:	2,500.00								
SECURI66 SECURITY LOCK COMPANY									
19-04754 09/10/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE DEPT	325.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/10/19	09/23/19		9-3-19	N
2 INVOICE FRC 8/26/19	110.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/10/19	09/23/19		8-26-19	N
	435.00								
19-04913 09/19/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE STATION	172.50	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/19/19	09/26/19		9/11/19	N
2 INVOICE GUN RANGE	92.50	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/19/19	09/26/19		9-11-19	N
	265.00								
19-05001 09/24/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE ACADEMY HALL	170.00	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	09/24/19	10/02/19		9/16/19	N
19-05009 09/24/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE GUN RANGE	405.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/24/19	10/02/19		9-19-19	N
Vendor Total:	1,275.00								
SHERWI50 SHERWIN WILLIAMS									
19-04514 08/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5962-8 CAPITAL 2018	24.18	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/26/19	09/26/19		5962-8	N
2 INVOICE#1539-1 ERIAL SCHOOL	40.14	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/26/19	09/26/19		1539-1	N
	64.32								
19-04515 08/26/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5955-2 INTERLANTE	73.54	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/26/19	10/08/19		5955-2	N

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SHERWI50 SHERWIN WILLIAMS	Continued								
19-04515 08/26/19 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE#6370-1 INTERLANTE	263.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/26/19	10/08/19		6370-1	N
	337.39								
19-04671 09/04/19 PUBLIC WORKS STREETS									
1 INVOICE#1813-0 PARKING LOTS	340.75	9-01-26-290-000-208	B Streets - Street Signs	A	09/04/19	09/26/19		1813-0	N
19-04696 09/05/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6423-0 POLICE STATION	19.31	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/05/19	10/08/19		6423-0	N
19-04755 09/10/19 PUBLIC WORKS STREETS									
1 INVOICE#0363-7 LINE LAZER	4,495.00	C-04-17-02B-000-000	B Repave Various Streets	A	09/10/19	09/23/19		0363-7	N
19-04914 09/19/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#6622-5 CAP	7.08	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/19/19	09/26/19		6622-5	N
2 INVOICE#6621-7 CAP	97.68	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/19/19	09/26/19		6621-7	N
	104.76								
19-04992 09/24/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2274-4 POLICE DEPT	39.99	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/24/19	10/02/19		2274-4	N
19-05012 09/24/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4054-7 POLICE STATION	39.99	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/24/19	09/26/19		4054-7	N
Vendor Total:	5,441.51								
SHI SHI-CSI TECHNOLOGIES									
19-04760 09/10/19 LINCO Photo Video Studio Light									
1 Linco Lincostore Photo Video	137.99	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	09/10/19	10/02/19		17642288 QUOTE	N
2 LOGITEC WIRELESS KEYBOARD	45.14	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	09/12/19	10/02/19		17642288 QUOTE	N
	183.13								
19-04789 09/16/19 ES 600VA 120V Charging Port									
1 Back Up ES 600 Va 120V 1 USB	1,701.25	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	09/16/19	10/02/19			N
19-04797 09/16/19 Ubiquiti Unifi- Email System									
1 Ubiquiti Unifi Part #	1,216.66	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	09/16/19	10/02/19			N

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SHI SHI-CSI TECHNOLOGIES	Continued								
19-04797 09/16/19 Ubiquiti Unifi- Email System		Continued							
2 Uniquiti Networks POE Part #	132.30	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	09/16/19	10/02/19			N
3 Ubiquiti Unifi USG-PRO-4 Part	310.01	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	09/16/19	10/02/19			N
4 Ubiquiti Unifi Switch US-8-	374.36	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	09/16/19	10/02/19			N
5 Ubiquiti Unifi Cloud Key	167.29	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	09/16/19	10/02/19			N
6 Quote # 17539021	0.00	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	09/16/19	10/02/19			N
	2,200.62								
Vendor Total:	4,085.00								
SHOP-R50 SHOP-RITE									
19-05116 09/30/19									
1 Items for snack bar	66.79	9-01-28-370-004-20B	B Municipal Pool-Snack Bar Supplie (201B)	A	09/30/19	10/08/19			N
19-05148 10/01/19 Supplies for Det. Massi Ret.									
1 Refreshments various items	100.65	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	10/01/19	10/02/19			N
19-05151 10/01/19 Senior Citizen Drug Safety									
1 Ice Cream Sandwiches	21.00	G-02-10-726-001-51V	B Res Municipal Alliance - Senior Citizens	A	10/01/19	10/02/19			N
2 Ice Cream Sandwiches	15.96	G-02-10-726-001-51V	B Res Municipal Alliance - Senior Citizens	A	10/01/19	10/02/19			N
	36.96								
Vendor Total:	204.40								
SITEP005 SITEONE LANDSCAPE SUPPLY, LLC									
19-04267 08/13/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#93644314-001	701.62	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/13/19	09/23/19		93644314-001	N
19-05119 09/30/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#94821501-001 PRODUCT	880.94	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/30/19	10/07/19		94821501-001	N
Vendor Total:	1,582.56								

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SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
19-05121 09/30/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0312884-IN OHIO AVE	93.09	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/30/19	10/07/19		0312884-IN	N
Vendor Total:	93.09								
SOUTH 48 SOUTH JERSEY GAS CO									
19-05238 10/07/19 SERVICES									
1 SERVICES	424.50	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	10/07/19	10/07/19			N
2 SERVICES	43.69	9-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	10/07/19	10/07/19			N
3 SERVICES	42.99	9-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	10/07/19	10/07/19			N
4 SERVICES	38.36	9-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	10/07/19	10/07/19			N
5 SERVICES	31.96	9-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	10/07/19	10/07/19			N
6 SERVICES	53.71	9-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	10/07/19	10/07/19			N
	635.21								
19-05293 10/08/19 SERVICES									
1 SERVICES	45.14	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	10/08/19	10/08/19			N
Vendor Total:	680.35								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
19-04756 09/10/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01507440 PW WELDING	279.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/10/19	09/23/19		01507440	N
Vendor Total:	279.00								
SPIRIT SPIRITWEAR EXPRESS									
19-05149 10/01/19 Uniforms for Recovery Events									
1 Softball Jersey with Numbers	364.00	G-02-10-726-001-51V	B Res Municipal Alliance - Senior Citizens	A	10/01/19	10/02/19		1148	N
2 XXL Softball Jerseys with	56.00	G-02-10-726-001-51V	B Res Municipal Alliance - Senior Citizens	A	10/01/19	10/02/19		1148	N
	420.00								
Vendor Total:	420.00								

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SPORTS50 SPORTS OUTLET INC.									
19-05120 09/30/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10299 24 BB NETS	192.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/30/19	10/07/19		10299	N
Vendor Total:	192.00								
STEPH035 STEPHANIE NOLL									
19-04969 09/23/19 SERVICES/7/3,7/17,8/7,8/21,9/4									
1 SERVICES/7/3,7/17,8/7,8/21,9/4	300.00	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	09/23/19	09/25/19			N
Vendor Total:	300.00								
SUN LIFE SUN LIFE FINANCIAL									
19-04981 09/23/19 220437-OCTOBER 2019									
1 220437-OCTOBER 2019	76,839.79	9-01-23-220-000-32D	B Group Insurance - Horizon	A	09/23/19	09/25/19		220437-OCT 2019	N
Vendor Total:	76,839.79								
T AND 50 T AND M ASSOCIATES									
19-04920 09/19/19 INV LAB373527									
1 INV LAB373527	2,247.75	C-04-19-03C-000-000	B Redevelopment Studies	A	09/19/19	09/23/19		LAB373527	N
Vendor Total:	2,247.75								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
19-04697 09/05/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#212530001 INSPECTIONS	3,181.50	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	09/05/19	09/23/19		212530001	N
Vendor Total:	3,181.50								
THE P THE PRINT SHOP									
19-05157 10/01/19 INV 20132									
1 INV 20132	190.00	9-01-30-420-000-599	B OTHER EXPENSE MISC	A	10/01/19	10/01/19		20132	N
Vendor Total:	190.00								

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THIST THISTLE'S LANDSCAPE MGT. LLC									
19-04915 09/19/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#769 800 HICKSTOWN RD	2,000.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/19/19	09/26/19		769	N
19-05122 09/30/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#751 GUN RANGE	2,000.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/30/19	10/07/19		751	N
Vendor Total:	4,000.00								
TIMBER50 TIMBER CREEK HIGH SCHOOL									
19-04979 09/23/19 Assemblies-Speakers									
1 Assemblies-Speakers	2,000.00	G-02-10-726-001-51P	B Res Municipal Alliance - SAC	A	09/23/19	09/25/19			N
Vendor Total:	2,000.00								
TIMOTH75 TIMOTHY R. KOHLMYER									
19-04954 09/23/19 IACP Conference									
1 Uber Ground Transportation	54.93	9-01-25-240-000-514	B POLICE TRAINING	A	09/23/19	09/25/19			N
2 Parking Philadelphia	120.00	9-01-25-240-000-514	B POLICE TRAINING	A	09/23/19	09/25/19			N
3 Meal Allowance per day	210.00	9-01-25-240-000-514	B POLICE TRAINING	A	09/23/19	09/25/19			N
	384.93								
Vendor Total:	384.93								
TIMOTH TIMOTHY STANLEY									
19-04757 09/10/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE FRC ROOF	2,250.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/10/19	09/25/19		SEPT. 6, 2019	N
Vendor Total:	2,250.00								
TIRE C50 TIRE CORRAL GRENLOCH									
19-04734 09/10/19 CRB Pickup- Item #2									
1 Mag Wheel Misc	1,725.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	09/10/19	10/08/19			N
2 Install	125.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	09/10/19	10/08/19			N
3 Gen Grab ATX LRD	1,225.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	09/10/19	10/08/19			N
4 Rubber TPM Sensor	62.50	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	09/10/19	10/08/19			N

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TIRE C50 TIRE CORRAL GRENLOCH	Continued								
19-04734 09/10/19 CRB Pickup- Item #2		Continued							
5 Balance/ Truck Dismount	125.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	09/10/19	10/08/19			N
	3,262.50								
19-05002 09/24/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2033570 PW TRAILERS	376.22	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	09/24/19	10/02/19		2033570	N
2 INVOICE#2033627 PW TR #61	1,454.56	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	09/24/19	10/02/19		2033627	N
3 INVOICE#2033638 BLACK TRAILER	277.28	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	09/24/19	10/02/19		2033638	N
	2,108.06								
Vendor Total:	5,370.56								
TOWNSHI3 Township of Gloucester									
19-05098 09/26/19 Unemploy 2nd & 3rd Qtr 2019									
1 Unemploy 3rd Qtr 2019	4,719.35	T-25-56-286-000-005	B SUI/WD/FLI	A	09/26/19	09/26/19			N
2 Unemploy 2nd Qtr 2019	8,073.81	T-25-56-286-000-005	B SUI/WD/FLI	A	09/26/19	09/26/19			N
	12,793.16								
Vendor Total:	12,793.16								
TOWNSHI Township of Gloucester									
19-05195 10/02/19 10/19									
1	37,271.25	T-25-56-286-000-019	B Health Insurance	A	10/02/19	10/08/19			N
Vendor Total:	37,271.25								
TRAIN005 TRAIN'S TOWERS INC.									
19-01196 03/07/19 OMNI Antennas									
1 Phase I- Remove 500 MHZ (3)	3,607.25	C-04-16-01E-000-000	B Improvements to Various Buildings	A	03/07/19	10/01/19		17712	N
2 Pahse II- Re-stall 500 MHZ	14,076.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	03/07/19	10/08/19			N
3 Phase III- Installation to	275.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	03/07/19	10/01/19		17712	N
4 NJ State Contract PO #17-Comp	50.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	03/07/19	10/01/19		17712	N
	18,008.25								
Vendor Total:	18,008.25								

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TREASU24 TREASURER, STATE OF NEW JERSEY									
19-05137 09/30/19 3RD QTR.2019 DCA TRAINING FEES									
1 3RD QTR.2019 DCA TRAINING FEES	15,088.00	9-01-55-291-000-001	B DUE TO STATE OF NJ-DCA TRAINING FEES	A	09/30/19	10/07/19			N
Vendor Total:	15,088.00								
TRIAD 33 TRIAD ASSOCIATES									
19-04973 09/23/19 INV 50579									
1 INV 50579	5,320.00	M-03-56-296-000-312	B Metro Cities - Economic Development	A	09/23/19	09/30/19		50579	N
2 INV 50577	1,875.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	09/23/19	10/08/19		50577	N
3 INV 50526	2,275.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	09/23/19	09/25/19		50526	N
4 INV 50578	5,906.25	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	09/23/19	10/08/19		50578	N
	15,376.25								
Vendor Total:	15,376.25								
TURF E50 TURF EQUIPMENT & SUPPLY CO INC									
19-04698 09/05/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1051559-00 PARTS	108.84	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/05/19	09/23/19		1051559-00	N
Vendor Total:	108.84								
UGIEN005 UGI ENERGY SERVICES LLC									
19-05053 09/25/19 INV G4338945									
1 INV G4338945	8.53	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	09/25/19	09/25/19		G4338945	N
19-05152 10/01/19 INV G4345770									
1 INV G4345770	2.70	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	10/01/19	10/01/19		G4345770	N
19-05233 10/07/19 INV G4349837									
1 INV G4349837	14.81	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	10/07/19	10/07/19			N
Vendor Total:	26.04								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
19-04699 09/05/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104580395.001 CAP	1,193.75	9-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	09/05/19	09/23/19		S104580395.001	N

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UNITE005 UNITED ELECTRIC SUPPLY CO INC Continued									
19-04700 09/05/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104609242.002 PD	237.03	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/05/19	09/23/19		S104609242.002	N
19-04995 09/24/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104608874.001 OUTLETS	1,170.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/24/19	10/02/19		S104608874.001	N
19-05015 09/24/19 PUBLIC WORKS VEHICLE MAINT									
1 INV#S104628402.001 GUN RANGE	238.51	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/24/19	10/02/19		S104628402.001	N
2 INV#S104628402.002 GUN RANGE	141.48	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/24/19	10/02/19		S104628402.002	N
	379.99								
19-05187 10/01/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104635186.002	346.96	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/01/19	10/07/19		S104635186.002	N
2 INVOICE#S104635186.001	2,063.97	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/01/19	10/07/19		S104635186.001	N
3 INVOICE#S104622273.001	864.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/01/19	10/07/19		S104622273.001	N
	3,274.93								
Vendor Total:	6,255.70								
UNITED80 UNITED SUPPLY CO.									
19-04996 09/24/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#736261 GUN RANGE	1,233.01	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/24/19	10/07/19		736261	N
2 INVOICE#736164 GUN RANGE	202.62	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/24/19	10/07/19		736164	N
3 INVOICE#736167 GUN RNAGE	303.75	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/24/19	10/07/19		736167	N
	1,739.38								
19-05016 09/24/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#739011 GUN RANGE	91.48	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/24/19	10/07/19		739011	N
2 INVOICE#739100 GUN RANGE	115.67	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/24/19	10/07/19		739100	N
3 INVOICE#739131 GUN RANGE	37.53	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/24/19	10/07/19		739131	N
4 INVOICE#739132 GUN RANGE	273.34	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/24/19	10/07/19		739132	N
	518.02								
Vendor Total:	2,257.40								

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
USPCA 6 USPCA REGION 6									
19-04634 09/04/19 USPCA Region #6 Field Trails									
1 USPCA Region #6 Field Trails	75.00	9-01-25-240-000-514	B POLICE TRAINING	A	09/04/19	10/01/19			N
Vendor Total:	75.00								
V J L50 V.J. LANDSCAPING II									
19-00764 02/12/19 2019 CHEMICAL PROGRAM		B							
9 ESTIMATE 296-5	5,571.42	9-01-28-375-000-214	B Parks & Playground Fert & Seeds	A	02/26/19	09/24/19			N
Vendor Total:	5,571.42								
VERIZO11 VERIZON									
19-05094 09/26/19 856 232-4506									
1 856 232-4506	33.54	9-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	09/26/19	09/26/19			N
19-05095 09/26/19 856 228-4781									
1 856 228-4781	1,667.02	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	09/26/19	09/26/19			N
19-05235 10/07/19 856 374-0070									
1 856 374-0070	317.65	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	10/07/19	10/07/19			N
2 856 228-1926	84.82	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	10/07/19	10/07/19			N
	402.47								
Vendor Total:	2,103.03								
VERIZ005 VERIZON CONNECT PW									
19-05003 09/24/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#OSV000001869952	1,729.00	9-01-26-315-000-201	B VEHICLE MAINT GPS LICENSE	A	09/24/19	10/02/19		OSV00001869952	N
Vendor Total:	1,729.00								
VERIZO66 VERIZON WIRELESS									
19-04855 09/16/19 Multiple Acct 00762724-00001									
1 EM Monthly Bill	216.00	9-01-25-252-000-220	B OEM Phone Service	A	09/16/19	10/01/19			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ066 VERIZON WIRELESS	Continued								
19-04855 09/16/19 Multiple Acct 00762724-00001		Continued							
2 Multiple accounts	8,639.03	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	09/16/19	10/01/19			N
	8,855.03								
Vendor Total:	8,855.03								
V VERIZON WIRELESS									
19-05154 10/01/19 542002659-00001									
1 542002659-00001	721.04	9-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	10/01/19	10/01/19			N
19-05156 10/01/19 542063586-00001									
1 542063586-00001	37.06	9-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	10/01/19	10/01/19			N
2 542063586-00001	1,025.08	9-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	10/01/19	10/01/19			N
	1,062.14								
Vendor Total:	1,783.18								
VILLA005 VILLA RUSSO PIZZA									
19-05147 10/01/19 Refreshments for Vlunteer									
1 Refreshments	130.05	9-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	10/01/19	10/07/19			N
19-05150 10/01/19 Senior Citizen Drug Safety									
1 Lunch for Senior Safety	110.00	G-02-10-726-001-51V	B Res Municipal Alliance - Senior Citizens	A	10/01/19	10/07/19			N
Vendor Total:	240.05								
VINELA20 VINELAND AUTO ELECTRIC INC.									
19-04701 09/05/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#322385 LAMBS TERRACE	386.60	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/05/19	09/23/19		322385	N
2 INVOICE#322384 SHOP SUPPLIES	48.30	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/05/19	09/23/19		322384	N
	434.90								
Vendor Total:	434.90								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
19-05282 10/07/19 SERVICES									
1 SERVICES	2,790.73	9-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	10/07/19	10/07/19			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
WASTE 50 WASTE MANAGEMENT OF NJ, INC	Continued								
19-05282 10/07/19 SERVICES		Continued							
2 SERVICES	114,269.28	9-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	10/07/19	10/07/19			N
3 SERVICES	162,730.27	9-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	10/07/19	10/07/19			N
	279,790.28								
Vendor Total:	279,790.28								
WEARE005 WE ARE LEGENDS									
19-04636 09/04/19 JPA We Are Legends									
1 JPA Physical Fitness Block	200.00	9-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	09/04/19	10/01/19		101	N
Vendor Total:	200.00								
WILLIA30 WILLIAM EARLE									
19-05024 09/24/19 Police Display Supplies									
1 Book- "Why Meadow Died"	18.02	9-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	09/24/19	10/02/19			N
19-05214 10/02/19 Airfare for IACP Train. Conf.									
1 Airfare Reimbursement	350.61	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	A	10/02/19	10/07/19			N
Vendor Total:	368.63								
WILLI030 William Ebert									
19-04762 09/10/19 Supplies for FRC									
1 Receipt #272590 9/3/19	51.17	9-01-25-240-003-701	B Police Family Resource Center Supplies	A	09/10/19	10/02/19		272590	N
2 Receipt 272530 8/27/19	262.23	9-01-25-240-003-701	B Police Family Resource Center Supplies	A	09/10/19	10/02/19		272590	N
3 Receipt 12366 Glazing Compound	12.24	9-01-25-240-003-701	B Police Family Resource Center Supplies	A	09/10/19	10/02/19		272590	N
4 Receipt 272573 Paint 8/22/19	19.68	9-01-25-240-003-701	B Police Family Resource Center Supplies	A	09/10/19	10/02/19		272590	N
	345.32								
Vendor Total:	345.32								
WITMER WITMER PUBLIC SAFETY GROUP INC									
19-01537 03/21/19 Gas Mask for New Hires									
1 Honeywell Survivair OPti-Fit	1,422.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	03/21/19	10/01/19		558073 QUOTE	N
2 Honeywell Suvivair Opti-Fit	164.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	03/21/19	10/01/19		558073 QUOTE	N
3 Honeywell Surivair OPti- Fit	680.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	03/21/19	10/01/19		558073 QUOTE	N

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WITMER WITMER PUBLIC SAFETY GROUP INC Continued											
19-01537	03/21/19	Gas Mask for New Hires		Continued							
4 Black Hawk Omega Elite Gas			410.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	03/21/19	10/01/19		558073 QUOTE	N
			2,676.00								
		Vendor Total:	2,676.00								

Total Purchase Orders: 337 Total P.O. Line Items: 576 Total List Amount: 7,940,994.83 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	9-01	7,412,315.61	1,670.00	0.00	0.00	7,413,985.61
TRUST OTHER FUND	9-03	0.00	0.00	0.00	16,402.00	16,402.00
Year Total:		7,412,315.61	1,670.00	0.00	16,402.00	7,430,387.61
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	366,132.00	0.00	0.00	0.00	366,132.00
GRANT FUND (G-02 ACCOUNTS)	G-02	12,219.24	0.00	0.00	0.00	12,219.24
TRUST OTHER FUND	M-03	32,976.25	0.00	0.00	0.00	32,976.25
TRUST OTHER FUND	T-03	2,529.72	0.00	0.00	0.00	2,529.72
ANIMAL TRUST FUND	T-12	11,125.53	0.00	0.00	0.00	11,125.53
AFFORDABLE HOUSING TRUST	T-18	4,812.50	0.00	0.00	0.00	4,812.50
MUNICIPAL OPEN SPACE TRUST	T-21	28,047.57	0.00	0.00	0.00	28,047.57
GRANTS REVOLVING LOAN FUND	T-23	2,700.00	0.00	0.00	0.00	2,700.00
PAYROLL TRUST DEPOSIT	T-25	50,064.41	0.00	0.00	0.00	50,064.41
Year Total:		99,279.73	0.00	0.00	0.00	99,279.73
Total Of All Funds:		7,922,922.83	1,670.00	0.00	16,402.00	7,940,994.83

Project Description	Project No.	Project Total
Gable Court SFD	10630	483.50
Townhouses # 112042INSP	10990	1,347.25
15 Apt Bldgs-204 units #172034	11506	490.00
Parking Lot # 171045M	11615	935.00
Single Family Dwelling	11754	287.00
Union Square 50 sf House	12373	1,196.50
Resturant/Amusement #181023IRD	12398	248.00
1710 & 1712 King St	12734	426.00
Parking Lot-Bank of America	12939	844.50
Restaurant/Amusement #181023IN	13022	3,393.25
adjust lot lines #	13058	1,240.50
Dollar General	13158	328.00
Reserves @ IndependenceSq.Ph1A	13181	551.00
Reseves @ Independence Sq Ph1B	13182	987.50
Vinyl Fence # 192025C	13249	150.00
deck w/ roof 192033C	13389	150.00
Porch w/ roof	13400	150.00
Single Family Dwelling 161065	13402	479.00
Single Family Dwelling	13424	479.00
Hickstown Road Tract #051011IN	2968	600.00

Project Description	Project No.	Project Total
Colony's @ ChewsLanding#05211I	8940	266.00
62 Girard Ave	S000001	274.00
15 Wyngate Place	S000002	274.00
603 Jaegar Court	S000003	274.00
11 Randy Road	S000004	274.00
606 Central Avenue	S000005	274.00
Total Of All Projects:		16,402.00

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	O	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: 19-03725 1 to 19-03725 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
19-03725	1	VIKIN005	VIKING DRYWALL INC.	QUOTE DRYWALL AT GUN RANGE	1.0000	9,845.0000	9,845.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/18/19	1	1	1 New Line	9,845.00	OP	07/18/19	N	Budget	C-04-19-03F-000-000		
09/25/19	3	1	6 Open to Rcvd, Held, or Aprv	9,845.00	OP	09/25/19	N	Budget	C-04-19-03F-000-000		
09/25/19	4	1	8 Pay Check	9,845.00	OP	09/25/19	N	Budget	C-04-19-03F-000-000	04GENCAPI	18229

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/25/19 09:27:48			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	9,845.00
Total Open to Rcvd, Held, or Aprv:	1	9,845.00
Total Pay Check:	1	9,845.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/18/19	9,845.00	Budget	C-04-19-03F-000-000

Range of Line Items: 19-04863 1 to 19-04863 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
19-04863	1	SWANK 50	SWANK MOTION PICTURES, INC	RG1652205	AVENGERS ENDGAME	1.0000	528.0000	528.00

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	528.00	OP	09/17/19	N	Budget	9-01-30-420-000-51F		
09/17/19	3	1	6 Open to Rcvd, Held, or Aprv	528.00	OP	09/17/19	N	Budget	9-01-30-420-000-51F		
09/17/19	4	1	8 Pay Check	528.00	OP	09/17/19	N	Budget	9-01-30-420-000-51F	01CURRENT	105356

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/17/19 16:32:48		1	Added Charge Account		B 9-01-30-420-000-51F	OP	0
09/17/19 16:32:56			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	528.00
Total Open to Rcvd, Held, or Aprv:	1	528.00
Total Pay Check:	1	528.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/17/19	528.00	Budget	9-01-30-420-000-51F

Range of Line Items: 19-04658 1 to 19-04658 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
19-04658	1	DYNAM010	DYNAMIC MEDIA	INVOICE#748131 SIRIUS VET PARK	1.0000	335.8800	335.88

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/04/19	1	1	1 New Line	335.88	OP	09/04/19	N	Budget	9-01-26-310-000-401		
09/19/19	3	1	6 Open to Rcvd, Held, or Aprv	335.88	OP	09/19/19	N	Budget	9-01-26-310-000-401		
09/19/19	4	1	8 Pay Check	335.88	OP	09/19/19	N	Budget	9-01-26-310-000-401	01CURRENT	105358

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/19/19 11:53:46			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	335.88
Total Open to Rcvd, Held, or Aprv:	1	335.88
Total Pay Check:	1	335.88

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/04/19	335.88	Budget	9-01-26-310-000-401

Range of Line Items: 19-04930 1 to 19-04930 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
19-04930	1	MCAGC	MCAGC-LOGAN TWP MUNI COURT	16TH ANNUAL DAY CONF.	1.0000	150.0000	150.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/19/19	1	1	1 New Line	0.00	OP	09/19/19	N	Budget	9-01-43-490-000-201		
09/19/19	2	1	2 Change Line	150.00	OP	09/19/19	N	Budget	9-01-43-490-000-201		
09/19/19	4	1	6 Open to Rcvd, Held, or Aprv	150.00	OP	09/19/19	N	Budget	9-01-43-490-000-201		
09/19/19	5	1	8 Pay Check	150.00	OP	09/19/19	N	Budget	9-01-43-490-000-201	01CURRENT	105359

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/19/19 13:39:23		1	Added Charge Account		B 9-01-43-490-000-201	OP	0
09/19/19 13:39:32			Quantity	0.0000	1.0000	OP	0
09/19/19 13:39:32		1	Amt	0.00	150.00	OP	0
09/19/19 13:39:35			Status	O	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	0.00
Total Change Line:	1	150.00
Total Open to Rcvd, Held, or Aprv:	1	150.00
Total Pay Check:	1	150.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/19/19	150.00	Budget	9-01-43-490-000-201

Range of Line Items: 19-04931 1 to 19-04931 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
19-04931	1	REGIN005	REGINA CARISTO	REIMB FOOD TRUCK	1.0000	156.3300	156.33

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/19/19	1	1	1 New Line	156.33	OP	09/19/19	N	Budget	9-01-30-420-000-51B		
09/19/19	3	1	6 Open to Rcvd, Held, or Aprv	156.33	OP	09/19/19	N	Budget	9-01-30-420-000-51B		
09/19/19	4	1	8 Pay Check	156.33	OP	09/19/19	N	Budget	9-01-30-420-000-51B	01CURRENT	105360

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/19/19 15:05:52		1	Added Charge Account		B 9-01-30-420-000-51B	OP	0
09/19/19 15:06:02			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	156.33
Total Open to Rcvd, Held, or Aprv:	1	156.33
Total Pay Check:	1	156.33

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/19/19	156.33	Budget	9-01-30-420-000-51B

Range of Line Items: 19-04965 1 to 19-04965 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
19-04965	1	TRI-S	TRI-STATE PROFESSIONALS	INV 7777 9/28/19-MOVIE	1.0000	500.0000	500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/23/19	1	1	1 New Line	500.00	OP	09/23/19	N	Budget	9-01-30-420-000-51F		
09/23/19	3	1	6 Open to Rcvd, Held, or Aprv	500.00	OP	09/23/19	N	Budget	9-01-30-420-000-51F		
09/23/19	4	1	8 Pay Check	500.00	OP	09/23/19	N	Budget	9-01-30-420-000-51F	01CURRENT	105363

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/23/19 15:14:54		1	Added Charge Account		B 9-01-30-420-000-51F	OP	0
09/23/19 15:14:58			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/23/19	500.00	Budget	9-01-30-420-000-51F

Range of Line Items: 19-04978 1 to 19-04978 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
19-04978	1	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	REF LEAGUE OF MUN.	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/23/19	1	1	1 New Line	1.00	OP	09/23/19	N	Budget	9-01-20-120-000-514		
09/24/19	2	1	2 Change Line	54.00	OP	09/24/19	N	Budget	9-01-20-120-000-514		
09/24/19	24	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/24/19	N	Budget	9-01-20-120-000-514		
09/24/19	63	1	8 Pay Check	55.00	OP	09/24/19	N	Budget	9-01-20-120-000-514	01CURRENT	105364

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/23/19 16:38:46		1	Added Charge Account		B 9-01-20-120-000-514	OP	0
09/24/19 08:03:45			Unit Price	1.0000	55.0000	OP	0
09/24/19 08:03:45		1	Amt	1.00	55.00	OP	0
09/24/19 11:02:07			Status	O	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	1.00
Total Change Line:	1	54.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/23/19	1.00	Budget	9-01-20-120-000-514
09/24/19	54.00	Budget	9-01-20-120-000-514

Range of Line Items: 19-04978 2 to 19-04978 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
19-04978	2	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	REF LEAGUE OF MUN.	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	3	1	1 New Line	501.00	OP	09/24/19	N	Budget	9-01-20-110-000-501		
09/24/19	22	1	2 Change Line	446.00-	OP	09/24/19	N	Budget	9-01-20-110-000-501		
09/24/19	26	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/24/19	N	Budget	9-01-20-110-000-501		
09/24/19	63	1	8 Pay Check	55.00	OP	09/24/19	N	Budget	9-01-20-110-000-501	01CURRENT	105364

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 08:04:27		1	Added Charge Account		B 9-01-20-110-000-501	OP	0
09/24/19 08:13:32			Unit Price	501.0000	55.0000	OP	0
09/24/19 08:13:32		1	Amt	501.00	55.00	OP	0
09/24/19 11:02:11			Status	O	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	501.00
Total Change Line:	1	446.00-
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	55.00	Budget	9-01-20-110-000-501

Range of Line Items: 19-04978 3 to 19-04978 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
19-04978	3	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	REF LEAGUE OF MUN.	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	4	1	1 New Line	55.00	OP	09/24/19	N	Budget	9-01-26-300-000-514		
09/24/19	28	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/24/19	N	Budget	9-01-26-300-000-514		
09/24/19	63	1	8 Pay Check	55.00	OP	09/24/19	N	Budget	9-01-26-300-000-514	01CURRENT	105364

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 08:04:50		1	Added Charge Account		B 9-01-26-300-000-514	OP	0
09/24/19 11:02:15			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	55.00	Budget	9-01-26-300-000-514

Range of Line Items: 19-04978 4 to 19-04978 4
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-04978	4	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	REF LEAGUE OF MUN.	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	5	1	1 New Line	55.00	OP	09/24/19	N	Budget	9-01-26-300-000-514		
09/24/19	30	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/24/19	N	Budget	9-01-26-300-000-514		
09/24/19	63	1	8 Pay Check	55.00	OP	09/24/19	N	Budget	9-01-26-300-000-514	01CURRENT	105364

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 08:05:12		1	Added Charge Account		B 9-01-26-300-000-514	OP	0
09/24/19 11:02:20			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	55.00	Budget	9-01-26-300-000-514

Range of Line Items: 19-04978 5 to 19-04978 5
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-04978	5	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT REF LEAGUE OF MUN.	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	6	1	1 New Line	55.00	OP	09/24/19	N	Budget	9-01-43-490-000-201		
09/24/19	32	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/24/19	N	Budget	9-01-43-490-000-201		
09/24/19	63	1	8 Pay Check	55.00	OP	09/24/19	N	Budget	9-01-43-490-000-201	01CURRENT	105364

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 08:05:41		1	Added Charge Account		B 9-01-43-490-000-201	OP	0
09/24/19 11:02:25			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	55.00	Budget	9-01-43-490-000-201

Range of Line Items: 19-04978 6 to 19-04978 6
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-04978	6	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	REF LEAGUE OF MUN.	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	7	1	1 New Line	55.00	OP	09/24/19	N	Budget	9-01-43-490-000-201		
09/24/19	34	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/24/19	N	Budget	9-01-43-490-000-201		
09/24/19	63	1	8 Pay Check	55.00	OP	09/24/19	N	Budget	9-01-43-490-000-201	01CURRENT	105364

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 08:06:01		1	Added Charge Account		B 9-01-43-490-000-201	OP	0
09/24/19 11:02:29			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	55.00	Budget	9-01-43-490-000-201

Range of Line Items: 19-04978 7 to 19-04978 7
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-04978	7	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	REF LEAGUE OF MUN.	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	8	1	1 New Line	55.00	OP	09/24/19	N	Budget	9-01-43-490-000-201		
09/24/19	36	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/24/19	N	Budget	9-01-43-490-000-201		
09/24/19	63	1	8 Pay Check	55.00	OP	09/24/19	N	Budget	9-01-43-490-000-201	01CURRENT	105364

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 08:06:16		1	Added Charge Account		B 9-01-43-490-000-201	OP	0
09/24/19 11:02:34			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	55.00	Budget	9-01-43-490-000-201

Range of Line Items: 19-04978 8 to 19-04978 8
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-04978	8	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	REF LEAGUE OF MUN.	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	9	1	1 New Line	55.00	OP	09/24/19	N	Budget	9-01-20-105-000-514		
09/24/19	38	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/24/19	N	Budget	9-01-20-105-000-514		
09/24/19	63	1	8 Pay Check	55.00	OP	09/24/19	N	Budget	9-01-20-105-000-514	01CURRENT	105364

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 08:06:39		1	Added Charge Account		B 9-01-20-105-000-514	OP	0
09/24/19 11:02:39			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	55.00	Budget	9-01-20-105-000-514

Range of Line Items: 19-04978 9 to 19-04978 9
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-04978	9	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	REF LEAGUE OF MUN.	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	10	1	1 New Line	55.00	OP	09/24/19	N	Budget	9-01-20-105-000-514		
09/24/19	40	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/24/19	N	Budget	9-01-20-105-000-514		
09/24/19	63	1	8 Pay Check	55.00	OP	09/24/19	N	Budget	9-01-20-105-000-514	01CURRENT	105364

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 08:06:57		1	Added Charge Account		B 9-01-20-105-000-514	OP	0
09/24/19 11:02:43			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	55.00	Budget	9-01-20-105-000-514

Range of Line Items: 19-04978 10 to 19-04978 10
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-04978	10	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	REF LEAGUE OF MUN.	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	11	1	1 New Line	55.00	OP	09/24/19	N	Budget	9-01-20-105-000-514		
09/24/19	42	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/24/19	N	Budget	9-01-20-105-000-514		
09/24/19	63	1	8 Pay Check	55.00	OP	09/24/19	N	Budget	9-01-20-105-000-514	01CURRENT	105364

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 08:07:09		1	Added Charge Account		B 9-01-20-105-000-514	OP	0
09/24/19 11:02:47			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	55.00	Budget	9-01-20-105-000-514

Range of Line Items: 19-04978 11 to 19-04978 11
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-04978	11	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	REF LEAGUE OF MUN.	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	12	1	1 New Line	55.00	OP	09/24/19	N	Budget	9-01-20-110-005-514		
09/24/19	44	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/24/19	N	Budget	9-01-20-110-005-514		
09/24/19	63	1	8 Pay Check	55.00	OP	09/24/19	N	Budget	9-01-20-110-005-514	01CURRENT	105364

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 08:07:56		1	Added Charge Account		B 9-01-20-110-005-514	OP	0
09/24/19 11:02:51			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	55.00	Budget	9-01-20-110-005-514

Range of Line Items: 19-04978 12 to 19-04978 12
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
19-04978	12	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	REF LEAGUE OF MUN.	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	13	1	1 New Line	55.00	OP	09/24/19	N	Budget	9-01-20-145-000-514		
09/24/19	46	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/24/19	N	Budget	9-01-20-145-000-514		
09/24/19	63	1	8 Pay Check	55.00	OP	09/24/19	N	Budget	9-01-20-145-000-514	01CURRENT	105364

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 08:08:55		1	Added Charge Account		B 9-01-20-145-000-514	OP	0
09/24/19 11:02:56			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	55.00	Budget	9-01-20-145-000-514

Range of Line Items: 19-04978 13 to 19-04978 13
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
19-04978	13	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	REF LEAGUE OF MUN.	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	14	1	1 New Line	55.00	OP	09/24/19	N	Budget	9-01-20-145-000-514		
09/24/19	48	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/24/19	N	Budget	9-01-20-145-000-514		
09/24/19	63	1	8 Pay Check	55.00	OP	09/24/19	N	Budget	9-01-20-145-000-514	01CURRENT	105364

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 08:09:07		1	Added Charge Account		B 9-01-20-145-000-514	OP	0
09/24/19 11:03:00			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	55.00	Budget	9-01-20-145-000-514

Range of Line Items: 19-04978 14 to 19-04978 14
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
19-04978	14	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	REF LEAGUE OF MUN.	1.0000	0.0000	0.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	15	1	1 New Line	0.00	OP	09/24/19	N	Budget	9-01-20-110-000-501		
09/24/19	50	1	6 Open to Rcvd, Held, or Aprv	0.00	OP	09/24/19	N	Budget	9-01-20-110-000-501		
09/24/19	63	1	8 Pay Check	0.00	OP	09/24/19	N	Budget	9-01-20-110-000-501	01CURRENT	105364

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 08:09:35		1	Added Charge Account		B 9-01-20-110-000-501	OP	0
09/24/19 11:03:05			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	0.00	Budget	9-01-20-110-000-501

Range of Line Items: 19-04978 15 to 19-04978 15
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
19-04978	15	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	REF LEAGUE OF MUN.	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	16	1	1 New Line	55.00	OP	09/24/19	N	Budget	9-01-20-150-000-514		
09/24/19	52	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/24/19	N	Budget	9-01-20-150-000-514		
09/24/19	63	1	8 Pay Check	55.00	OP	09/24/19	N	Budget	9-01-20-150-000-514	01CURRENT	105364

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 08:10:18		1	Added Charge Account		B 9-01-20-150-000-514	OP	0
09/24/19 11:03:09			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	55.00	Budget	9-01-20-150-000-514

Range of Line Items: 19-04978 16 to 19-04978 16
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
19-04978	16	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	REF LEAGUE OF MUN.	1.0000	0.0000	0.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	17	1	1 New Line	0.00	OP	09/24/19	N	Budget	9-01-20-150-000-514		
09/24/19	54	1	6 Open to Rcvd, Held, or Aprv	0.00	OP	09/24/19	N	Budget	9-01-20-150-000-514		
09/24/19	63	1	8 Pay Check	0.00	OP	09/24/19	N	Budget	9-01-20-150-000-514	01CURRENT	105364

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 08:10:30		1	Added Charge Account		B 9-01-20-150-000-514	OP	0
09/24/19 11:03:13			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	0.00	Budget	9-01-20-150-000-514

Range of Line Items: 19-04978 17 to 19-04978 17
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
19-04978	17	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	REF LEAGUE OF MUN.	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	18	1	1 New Line	55.00	OP	09/24/19	N	Budget	9-01-20-130-000-514		
09/24/19	56	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/24/19	N	Budget	9-01-20-130-000-514		
09/24/19	63	1	8 Pay Check	55.00	OP	09/24/19	N	Budget	9-01-20-130-000-514	01CURRENT	105364

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 08:10:58		1	Added Charge Account		B 9-01-20-130-000-514	OP	0
09/24/19 11:03:17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	55.00	Budget	9-01-20-130-000-514

Range of Line Items: 19-04978 18 to 19-04978 18
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
19-04978	18	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	REF LEAGUE OF MUN.	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	19	1	1 New Line	55.00	OP	09/24/19	N	Budget	9-01-25-240-000-514		
09/24/19	58	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/24/19	N	Budget	9-01-25-240-000-514		
09/24/19	63	1	8 Pay Check	55.00	OP	09/24/19	N	Budget	9-01-25-240-000-514	01CURRENT	105364

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 08:12:24		1	Added Charge Account		B 9-01-25-240-000-514	OP	0
09/24/19 11:03:22			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	55.00	Budget	9-01-25-240-000-514

Range of Line Items: 19-04978 19 to 19-04978 19
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
19-04978	19	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	REF LEAGUE OF MUN.	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	20	1	1 New Line	55.00	OP	09/24/19	N	Budget	9-01-20-150-000-514		
09/24/19	60	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/24/19	N	Budget	9-01-20-150-000-514		
09/24/19	63	1	8 Pay Check	55.00	OP	09/24/19	N	Budget	9-01-20-150-000-514	01CURRENT	105364

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 08:12:48		1	Added Charge Account		B 9-01-20-150-000-514	OP	0
09/24/19 11:03:28			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	55.00	Budget	9-01-20-150-000-514

Range of Line Items: 19-04978 20 to 19-04978 20
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
19-04978	20	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	REF LEAGUE OF MUN.	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	21	1	1 New Line	55.00	OP	09/24/19	N	Budget	9-01-20-120-000-514		
09/24/19	62	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/24/19	N	Budget	9-01-20-120-000-514		
09/24/19	63	1	8 Pay Check	55.00	OP	09/24/19	N	Budget	9-01-20-120-000-514	01CURRENT	105364

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 08:13:14		1	Added Charge Account		B 9-01-20-120-000-514	OP	0
09/24/19 11:03:33			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	55.00	Budget	9-01-20-120-000-514

Range of Line Items: 19-05038 1 to 19-05038 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
19-05038	1	HORIZ010	HORIZON BLUE CROSS BLUE SHIELD FEB. 2019	1.0000	23,928.9600	23,928.96

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/25/19	1	1	1 New Line	23,928.96	OP	09/25/19	N	Budget	9-01-23-220-000-32D		
09/25/19	6	1	6 Open to Rcvd, Held, or Aprv	23,928.96	OP	09/25/19	N	Budget	9-01-23-220-000-32D		
09/25/19	7	1	8 Pay Check	23,928.96	OP	09/25/19	N	Budget	9-01-23-220-000-32D	01CURRENT	105365

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/25/19 09:13:59		1	Added Charge Account		B 9-01-23-220-000-32D	OP	0
09/25/19 09:14:35			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	23,928.96
Total Open to Rcvd, Held, or Aprv:	1	23,928.96
Total Pay Check:	1	23,928.96

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/25/19	23,928.96	Budget	9-01-23-220-000-32D

Range of Line Items: 19-05077 1 to 19-05077 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
19-05077	1	SJCAA	SJCAA JULIE COLE,TREASURER	9/27/19 SEMINAR	2.0000	30.0000	60.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/25/19	1	1	1 New Line	60.00	OP	09/25/19	N	Budget	9-01-43-490-000-201		
09/25/19	3	1	6 Open to Rcvd, Held, or Aprv	60.00	OP	09/25/19	N	Budget	9-01-43-490-000-201		
09/25/19	4	1	8 Pay Check	60.00	OP	09/25/19	N	Budget	9-01-43-490-000-201	01CURRENT	105376

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/25/19 15:14:54		1	Added Charge Account		B 9-01-43-490-000-201	OP	0
09/25/19 15:14:58			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
09/25/19	60.00	Budget	9-01-43-490-000-201

Range of Line Items: 19-05078 1 to 19-05078 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
19-05078	1	MICHI005	MICHIELLIS LLC	BOUNCE HOUSE	1.0000	400.0000	400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/25/19	1	1	1 New Line	400.00	OP	09/25/19	N	Budget	9-01-30-420-000-51F		
09/25/19	3	1	6 Open to Rcvd, Held, or Aprv	400.00	OP	09/25/19	N	Budget	9-01-30-420-000-51F		
09/25/19	4	1	8 Pay Check	400.00	OP	09/25/19	N	Budget	9-01-30-420-000-51F	01CURRENT	105377

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/25/19 15:20:45		1	Added Charge Account		B 9-01-30-420-000-51F	OP	0
09/25/19 15:20:48			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/25/19	400.00	Budget	9-01-30-420-000-51F

Range of Line Items: 19-05159 1 to 19-05159 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
19-05159	1	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT REG DC LEAGUE 2019	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/01/19	1	1	1 New Line	55.00	OP	10/01/19	N	Budget	9-01-20-150-000-514		
10/01/19	3	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	10/01/19	N	Budget	9-01-20-150-000-514		
10/01/19	4	1	8 Pay Check	55.00	OP	10/01/19	N	Budget	9-01-20-150-000-514	01CURRENT	105379
10/01/19	5	1	9 Void Check	55.00	OP	10/01/19	N	Budget	9-01-20-150-000-514	01CURRENT	105379
10/01/19	6	1	7 Rcvd, Held, or Aprv to Open	55.00	OP	10/01/19	N	Budget	9-01-20-150-000-514		
10/01/19	7	1	2 Change Line	55.00-	OP	10/01/19	N	Budget	9-01-20-150-000-514		
10/01/19	8	1	2 Change Line	55.00	OP	10/01/19	N	Budget	9-01-25-240-000-514		
10/01/19	10	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	10/01/19	N	Budget	9-01-25-240-000-514		
10/01/19	11	1	8 Pay Check	55.00	OP	10/01/19	N	Budget	9-01-25-240-000-514	01CURRENT	105380

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/01/19 11:56:53		1	Added Charge Account		B 9-01-20-150-000-514	OP	0
10/01/19 11:57:43			Status	O	A	OP	0
10/01/19 14:09:47			Chk Id	105379	0	OP	0
10/01/19 14:09:48			Chk Seq	1	0	OP	0
10/01/19 14:09:48			Chk Acct	01CURRENT		OP	0
10/01/19 14:09:48			Check Date	10/01/2019		OP	0
10/01/19 14:10:17		1	Charge Acct	9-01-20-150-000-514	9-01-25-240-000-514	OP	0
10/01/19 14:10:24			Status	O	A	OP	0

Total Change Transactions	8	0.00
Total New Line:	1	55.00
Total Change Line:	2	0.00
Total Open to Rcvd, Held, or Aprv:	2	110.00
Total Rcvd, Held, or Aprv to Open:	1	55.00
Total Pay Check:	2	110.00
Total Void Check:	1	55.00

Range of Line Items: 19-04984 1 to 19-04984 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
19-04984	1	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	7,260.5300	7,260.53

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	1	1	1 New Line	7,283.53	SLF	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	3	1	2 Change Line	23.00-	SLF	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	7	1	6 Open to Rcvd, Held, or Aprv	7,260.53	OP	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	14	1	8 Pay Check	7,260.53	OP	09/24/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14687

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:02:24		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/24/19 11:03:28			Unit Price	7,283.5300	7,260.5300	SLF	0
09/24/19 11:03:28		1	Amt	7,283.53	7,260.53	SLF	0
09/24/19 17:11:25			Status	O	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	7,283.53
Total Change Line:	1	23.00-
Total Open to Rcvd, Held, or Aprv:	1	7,260.53
Total Pay Check:	1	7,260.53

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	7,260.53	Budget	T-13-56-286-000-000

Range of Line Items: 19-04984 2 to 19-04984 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
19-04984	2	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	3,600.0000	3,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	2	1	1 New Line	3,600.00	SLF	09/24/19	N	Budget	T-13-56-286-000-001		
09/24/19	9	1	6 Open to Rcvd, Held, or Aprv	3,600.00	OP	09/24/19	N	Budget	T-13-56-286-000-001		
09/24/19	14	1	8 Pay Check	3,600.00	OP	09/24/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14687

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:02:42		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/24/19 17:11:29			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,600.00
Total Open to Rcvd, Held, or Aprv:	1	3,600.00
Total Pay Check:	1	3,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	3,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-04984 3 to 19-04984 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
19-04984	3	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	29,362.5500	29,362.55

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	4	1	1 New Line	29,362.55	SLF	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	11	1	6 Open to Rcvd, Held, or Aprv	29,362.55	OP	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	14	1	8 Pay Check	29,362.55	OP	09/24/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14687

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:07:01		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/24/19 17:11:33			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	29,362.55
Total Open to Rcvd, Held, or Aprv:	1	29,362.55
Total Pay Check:	1	29,362.55

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	29,362.55	Budget	T-13-56-286-000-000

Range of Line Items: 19-04984 4 to 19-04984 4
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-04984	4	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	35,200.0000	35,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	5	1	1 New Line	35,200.00	SLF	09/24/19	N	Budget	T-13-56-286-000-001		
09/24/19	13	1	6 Open to Rcvd, Held, or Aprv	35,200.00	OP	09/24/19	N	Budget	T-13-56-286-000-001		
09/24/19	14	1	8 Pay Check	35,200.00	OP	09/24/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14687

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:07:21		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/24/19 17:11:37			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	35,200.00
Total Open to Rcvd, Held, or Aprv:	1	35,200.00
Total Pay Check:	1	35,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	35,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-05033 1 to 19-05033 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
19-05033	1	CHRIS060	CHRISTIANA TRUST AS CUSTODIAN	LIEN REDEMPTION	1.0000	16,443.2500	16,443.25

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	1	1	1 New Line	16,443.25	SLF	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	4	1	6 Open to Rcvd, Held, or Aprv	16,443.25	OP	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	7	1	8 Pay Check	16,443.25	OP	09/24/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14688

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:32:37		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/24/19 17:13:50			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	16,443.25
Total Open to Rcvd, Held, or Aprv:	1	16,443.25
Total Pay Check:	1	16,443.25

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	16,443.25	Budget	T-13-56-286-000-000

Range of Line Items: 19-05033 2 to 19-05033 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
19-05033	2	CHRIS060	CHRISTIANA TRUST AS CUSTODIAN	LIEN REDEMPTION	1.0000	8,400.0000	8,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	2	1	1 New Line	8,400.00	SLF	09/24/19	N	Budget	T-13-56-286-000-001		
09/24/19	6	1	6 Open to Rcvd, Held, or Aprv	8,400.00	OP	09/24/19	N	Budget	T-13-56-286-000-001		
09/24/19	7	1	8 Pay Check	8,400.00	OP	09/24/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14688

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:32:56		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/24/19 17:13:55			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	8,400.00
Total Open to Rcvd, Held, or Aprv:	1	8,400.00
Total Pay Check:	1	8,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	8,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-05030 1 to 19-05030 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
19-05030	1	DSHCE005	DSHC Enterprises, LLC	LIEN REDEMPTION	1.0000	1,771.3000	1,771.30

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	1	1	1 New Line	1,771.30	SLF	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	3	1	6 Open to Rcvd, Held, or Aprv	1,771.30	OP	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	4	1	8 Pay Check	1,771.30	OP	09/24/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14689

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:17:33		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/24/19 17:13:12			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,771.30
Total Open to Rcvd, Held, or Aprv:	1	1,771.30
Total Pay Check:	1	1,771.30

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	1,771.30	Budget	T-13-56-286-000-000

Range of Line Items: 19-05034 1 to 19-05034 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
19-05034	1	EXCEP005	Exception Capital Assets, LLC	LIEN REDEMPTION	1.0000	2,277.2900	2,277.29

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	1	1	1 New Line	2,277.29	SLF	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	3	1	6 Open to Rcvd, Held, or Aprv	2,277.29	OP	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	4	1	8 Pay Check	2,277.29	OP	09/24/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14690

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:34:06		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/24/19 17:14:05			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,277.29
Total Open to Rcvd, Held, or Aprv:	1	2,277.29
Total Pay Check:	1	2,277.29

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	2,277.29	Budget	T-13-56-286-000-000

Range of Line Items: 19-05032 1 to 19-05032 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
19-05032	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	24,486.4800	24,486.48

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	1	1	1 New Line	24,486.48	SLF	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	4	1	6 Open to Rcvd, Held, or Aprv	24,486.48	OP	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	7	1	8 Pay Check	24,486.48	OP	09/24/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14691

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:30:44		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/24/19 17:13:33			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	24,486.48
Total Open to Rcvd, Held, or Aprv:	1	24,486.48
Total Pay Check:	1	24,486.48

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	24,486.48	Budget	T-13-56-286-000-000

Range of Line Items: 19-05032 2 to 19-05032 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
19-05032	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	18,400.0000	18,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	2	1	1 New Line	18,400.00	SLF	09/24/19	N	Budget	T-13-56-286-000-001		
09/24/19	6	1	6 Open to Rcvd, Held, or Aprv	18,400.00	OP	09/24/19	N	Budget	T-13-56-286-000-001		
09/24/19	7	1	8 Pay Check	18,400.00	OP	09/24/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14691

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:31:05		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/24/19 17:13:37			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	18,400.00
Total Open to Rcvd, Held, or Aprv:	1	18,400.00
Total Pay Check:	1	18,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	18,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-04983 1 to 19-04983 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
19-04983	1	GARDEN	GARDEN STATE LAND COMPANY LLC	LIEN REDEMPTION	1.0000	5,787.6900	5,787.69

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	1	1	1 New Line	5,787.69	SLF	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	3	1	6 Open to Rcvd, Held, or Aprv	5,787.69	OP	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	4	1	8 Pay Check	5,787.69	OP	09/24/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14692

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 10:56:56		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/24/19 17:11:16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,787.69
Total Open to Rcvd, Held, or Aprv:	1	5,787.69
Total Pay Check:	1	5,787.69

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	5,787.69	Budget	T-13-56-286-000-000

Range of Line Items: 19-05026 1 to 19-05026 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
19-05026	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	50,319.7500	50,319.75

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	1	1	1 New Line	50,319.75	SLF	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	4	1	6 Open to Rcvd, Held, or Aprv	50,319.75	OP	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	7	1	8 Pay Check	50,319.75	OP	09/24/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14693

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:10:17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/24/19 17:12:09			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	50,319.75
Total Open to Rcvd, Held, or Aprv:	1	50,319.75
Total Pay Check:	1	50,319.75

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	50,319.75	Budget	T-13-56-286-000-000

Range of Line Items: 19-05026 2 to 19-05026 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
19-05026	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	10,300.0000	10,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	2	1	1 New Line	10,300.00	SLF	09/24/19	N	Budget	T-13-56-286-000-001		
09/24/19	6	1	6 Open to Rcvd, Held, or Aprv	10,300.00	OP	09/24/19	N	Budget	T-13-56-286-000-001		
09/24/19	7	1	8 Pay Check	10,300.00	OP	09/24/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14693

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:10:32		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/24/19 17:12:13			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	10,300.00
Total Open to Rcvd, Held, or Aprv:	1	10,300.00
Total Pay Check:	1	10,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	10,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-05031 1 to 19-05031 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
19-05031	1	TOWER005	TOWER DB VII TRUST 2017-1	LIEN REDEMPTION	1.0000	19,789.8500	19,789.85

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	1	1	1 New Line	19,789.85	SLF	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	4	1	6 Open to Rcvd, Held, or Aprv	19,789.85	OP	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	7	1	8 Pay Check	19,789.85	OP	09/24/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14694

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:20:10		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/24/19 17:13:20			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	19,789.85
Total Open to Rcvd, Held, or Aprv:	1	19,789.85
Total Pay Check:	1	19,789.85

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	19,789.85	Budget	T-13-56-286-000-000

Range of Line Items: 19-05031 2 to 19-05031 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
19-05031	2	TOWER005	TOWER DB VII TRUST 2017-1	LIEN REDEMPTION	1.0000	4,900.0000	4,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	2	1	1 New Line	4,900.00	SLF	09/24/19	N	Budget	T-13-56-286-000-001		
09/24/19	6	1	6 Open to Rcvd, Held, or Aprv	4,900.00	OP	09/24/19	N	Budget	T-13-56-286-000-001		
09/24/19	7	1	8 Pay Check	4,900.00	OP	09/24/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14694

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:20:36		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/24/19 17:13:24			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,900.00
Total Open to Rcvd, Held, or Aprv:	1	4,900.00
Total Pay Check:	1	4,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	4,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-05029 1 to 19-05029 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
19-05029	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	8,343.5800	8,343.58

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	1	1	1 New Line	8,343.58	SLF	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	7	1	6 Open to Rcvd, Held, or Aprv	8,343.58	OP	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	12	1	8 Pay Check	8,343.58	OP	09/24/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14695

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:14:48		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/24/19 17:12:49			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	8,343.58
Total Open to Rcvd, Held, or Aprv:	1	8,343.58
Total Pay Check:	1	8,343.58

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	8,343.58	Budget	T-13-56-286-000-000

Range of Line Items: 19-05029 2 to 19-05029 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
19-05029	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	600.0000	600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	2	1	1 New Line	600.00	SLF	09/24/19	N	Budget	T-13-56-286-000-001		
09/24/19	9	1	6 Open to Rcvd, Held, or Aprv	600.00	OP	09/24/19	N	Budget	T-13-56-286-000-001		
09/24/19	12	1	8 Pay Check	600.00	OP	09/24/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14695

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:15:20		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/24/19 17:12:56			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	600.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-05029 3 to 19-05029 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
19-05029	3	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	12,969.7000	12,969.70

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	3	1	1 New Line	12,969.70	SLF	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	4	1	2 Change Line	541.84-	SLF	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	5	1	2 Change Line	541.84	SLF	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	11	1	6 Open to Rcvd, Held, or Aprv	12,969.70	OP	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	12	1	8 Pay Check	12,969.70	OP	09/24/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14695

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:15:59		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/24/19 15:37:39			Unit Price	12,969.7000	12,427.8600	SLF	0
09/24/19 15:37:39		1	Amt	12,969.70	12,427.86	SLF	0
09/24/19 15:44:25			Unit Price	12,427.8600	12,969.7000	SLF	0
09/24/19 15:44:25		1	Amt	12,427.86	12,969.70	SLF	0
09/24/19 17:13:00			Status	O	A	OP	0

Total Change Transactions	6	0.00
Total New Line:	1	12,969.70
Total Change Line:	2	0.00
Total Open to Rcvd, Held, or Aprv:	1	12,969.70
Total Pay Check:	1	12,969.70

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	12,969.70	Budget	T-13-56-286-000-000

Range of Line Items: 19-04985 1 to 19-04985 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
19-04985	1	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTIONS	1.0000	1,077.1600	1,077.16

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	1	1	1 New Line	1,077.16	SLF	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	4	1	6 Open to Rcvd, Held, or Aprv	1,077.16	OP	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	7	1	8 Pay Check	1,077.16	OP	09/24/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14696

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:05:22		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/24/19 17:11:48			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,077.16
Total Open to Rcvd, Held, or Aprv:	1	1,077.16
Total Pay Check:	1	1,077.16

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	1,077.16	Budget	T-13-56-286-000-000

Range of Line Items: 19-04985 2 to 19-04985 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
19-04985	2	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTIONS	1.0000	2,000.0000	2,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	2	1	1 New Line	2,000.00	SLF	09/24/19	N	Budget	T-13-56-286-000-001		
09/24/19	6	1	6 Open to Rcvd, Held, or Aprv	2,000.00	OP	09/24/19	N	Budget	T-13-56-286-000-001		
09/24/19	7	1	8 Pay Check	2,000.00	OP	09/24/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14696

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:05:59		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/24/19 17:11:52			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	2,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-05027 1 to 19-05027 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
19-05027	1	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTION	1.0000	3,296.3700	3,296.37

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	1	1	1 New Line	3,296.37	SLF	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	4	1	6 Open to Rcvd, Held, or Aprv	3,296.37	OP	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	7	1	8 Pay Check	3,296.37	OP	09/24/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14697

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:11:53		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/24/19 17:12:22			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,296.37
Total Open to Rcvd, Held, or Aprv:	1	3,296.37
Total Pay Check:	1	3,296.37

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	3,296.37	Budget	T-13-56-286-000-000

Range of Line Items: 19-05027 2 to 19-05027 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
19-05027	2	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTION	1.0000	1,300.0000	1,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	2	1	1 New Line	1,300.00	SLF	09/24/19	N	Budget	T-13-56-286-000-001		
09/24/19	6	1	6 Open to Rcvd, Held, or Aprv	1,300.00	OP	09/24/19	N	Budget	T-13-56-286-000-001		
09/24/19	7	1	8 Pay Check	1,300.00	OP	09/24/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14697

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:12:14		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/24/19 17:12:26			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	1,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-05028 1 to 19-05028 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
19-05028	1	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTION	1.0000	27,959.3100	27,959.31

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	1	1	1 New Line	27,959.31	SLF	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	4	1	6 Open to Rcvd, Held, or Aprv	27,959.31	OP	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	7	1	8 Pay Check	27,959.31	OP	09/24/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14698

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:13:34		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/24/19 17:12:35			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	27,959.31
Total Open to Rcvd, Held, or Aprv:	1	27,959.31
Total Pay Check:	1	27,959.31

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	27,959.31	Budget	T-13-56-286-000-000

Range of Line Items: 19-05028 2 to 19-05028 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
19-05028	2	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTION	1.0000	4,400.0000	4,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	2	1	1 New Line	4,400.00	SLF	09/24/19	N	Budget	T-13-56-286-000-001		
09/24/19	6	1	6 Open to Rcvd, Held, or Aprv	4,400.00	OP	09/24/19	N	Budget	T-13-56-286-000-001		
09/24/19	7	1	8 Pay Check	4,400.00	OP	09/24/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14698

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:13:50		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/24/19 17:12:39			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	4,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-05036 1 to 19-05036 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
19-05036	1	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	18,316.5700	18,316.57

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	1	1	1 New Line	18,316.57	SLF	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	6	1	6 Open to Rcvd, Held, or Aprv	18,316.57	OP	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	13	1	8 Pay Check	18,316.57	OP	09/24/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14699

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:37:57		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/24/19 17:14:54			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	18,316.57
Total Open to Rcvd, Held, or Aprv:	1	18,316.57
Total Pay Check:	1	18,316.57

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	18,316.57	Budget	T-13-56-286-000-000

Range of Line Items: 19-05036 2 to 19-05036 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
19-05036	2	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	2,100.0000	2,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	2	1	1 New Line	2,100.00	SLF	09/24/19	N	Budget	T-13-56-286-000-001		
09/24/19	8	1	6 Open to Rcvd, Held, or Aprv	2,100.00	OP	09/24/19	N	Budget	T-13-56-286-000-001		
09/24/19	13	1	8 Pay Check	2,100.00	OP	09/24/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14699

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:38:13		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/24/19 17:14:58			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	2,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-05036 3 to 19-05036 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
19-05036	3	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	27,900.4400	27,900.44

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	3	1	1 New Line	27,900.44	SLF	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	10	1	6 Open to Rcvd, Held, or Aprv	27,900.44	OP	09/24/19	N	Budget	T-13-56-286-000-000		
09/24/19	13	1	8 Pay Check	27,900.44	OP	09/24/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14699

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:59:18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/24/19 17:15:02			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	27,900.44
Total Open to Rcvd, Held, or Aprv:	1	27,900.44
Total Pay Check:	1	27,900.44

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	27,900.44	Budget	T-13-56-286-000-000

Range of Line Items: 19-05036 4 to 19-05036 4
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-05036	4	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	6,300.0000	6,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/24/19	4	1	1 New Line	6,300.00	SLF	09/24/19	N	Budget	T-13-56-286-000-001		
09/24/19	12	1	6 Open to Rcvd, Held, or Aprv	6,300.00	OP	09/24/19	N	Budget	T-13-56-286-000-001		
09/24/19	13	1	8 Pay Check	6,300.00	OP	09/24/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14699

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:59:40		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/24/19 17:15:08			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	6,300.00
Total Open to Rcvd, Held, or Aprv:	1	6,300.00
Total Pay Check:	1	6,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	6,300.00	Budget	T-13-56-286-000-001