R-19:10-275

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	$ 553,693.34
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 220,595.85
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$ 20,595.85
TRUST Per attached computer readout of the claims presented in the amount of	$ 93,205.58
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 520.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 85,314.02

Adopted: October 28, 2019

ATTEST:

President of Council
Orlando Mercado

Township Clerk, RMC
Nancy Power

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A TO Z50 A TO Z EMBLEMS									
19-05242 10/07/19 Deptartment Volunteer Patches									
1 Department Volunteer Shoulder	420.00	9-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	10/07/19	10/16/19		11472	N
2 Department Volunteer Hat Patch	340.00	9-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	10/07/19	10/16/19		11472	N
3 Shipping and Postage	15.00	9-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	10/07/19	10/16/19		11472	N
	775.00								
Vendor Total:	775.00								
ACCURA50 ACCURATE LANGUAGE SERVICES									
19-04303 08/19/19									
1 Spanish interpreting 8-1-19	277.20	9-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	08/19/19	10/10/19		19-5504	N
19-05490 10/21/19 INV 195854									
1 INV 195854	239.70	9-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	10/21/19	10/21/19		5854	N
2 INV 195920	329.80	9-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	10/21/19	10/21/19		5920	N
	569.50								
Vendor Total:	846.70								
ACT UN ACTION UNIFORM COMPANY									
19-05255 10/07/19 Polcie Books/ Ball Caps									
1 Books- I Love A Cop	86.00	9-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	10/07/19	10/15/19		26433	N
2 Books- Blink	70.00	9-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	10/07/19	10/15/19		26433	N
3 Books- Cant Hurt Me	98.00	9-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	10/07/19	10/15/19		26433	N
4 Ball Caps	60.00	9-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	10/07/19	10/15/19		26433	N
5 Invoice # 26433	0.00	9-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	10/07/19	10/15/19		26433	N
	314.00								
Vendor Total:	314.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADVAN015 ADVANCED TRAFFIC CONTROL LLC									
19-05249 10/07/19 PUBLIC WORKS STREETS									
1 INVOICE#19-28776 SEPT. 25,2019	2,925.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	10/07/19	10/15/19		19-28776	N
Vendor Total:	2,925.00								
ADVANZA ADVANZA TECHNOLOGIES INC.									
19-05414 10/15/19 INV 80134									
1 INV 80134	234.95	9-01-20-140-000-502	B Data Processing Internet Expense	A	10/15/19	10/15/19		80134	N
Vendor Total:	234.95								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
19-05340 10/10/19 INV 17365									
1 INV 17365	175.00	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/10/19	10/15/19		17365	N
19-05474 10/21/19 INV 17372									
1 INV 17372	182.00	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/21/19	10/21/19			N
Vendor Total:	357.00								
ALLBR ALLBRAND									
19-05197 10/02/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1779408 SUPPLIES	480.50	9-01-26-310-001-201	B PUBLIC BUILDINGS BW PROF SUPPLIE	A	10/02/19	10/10/19		1779408	N
Vendor Total:	480.50								
ALYSS010 ALYSSA FRYER									
19-04800 09/16/19 REIMB FINGER PRINT									
1 REIMB FINGER PRINT	42.80	9-01-20-105-000-301	B Personnel Professional Fees	A	09/16/19	10/16/19			N
Vendor Total:	42.80								
AMERIC12 AMERICAN ASPHALT CO., INC.									
19-05251 10/07/19 PUBLIC WORKS STREETS									
1 INVOICE#58414 TACK	75.00	9-01-26-290-000-218	B Streets Patching Materials	A	10/07/19	10/15/19		58414	N
Vendor Total:	75.00								

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AQUAN010 AQUA NEW JERSEY									
19-05485 10/21/19 SERVICES									
1 SERVICES	150.99	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	10/21/19	10/21/19			N
2 SERVICES	31.98	9-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	10/21/19	10/21/19			N
3 SERVICES	90.24	9-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	10/21/19	10/21/19			N
4 SERVICES	185.73	9-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	10/21/19	10/21/19			N
5 SERVICES	271.59	9-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	10/21/19	10/21/19			N
	730.53								
Vendor Total:	730.53								
ARLEEN50 ARLEEN LATHAM									
19-05401 10/15/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	200.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/15/19	10/15/19			N
Vendor Total:	200.00								
ARTPR010 ART PRESS COMPANY									
19-05079 09/25/19 UCC F180 PLACARD - YELLOW									
1 UCC F180 PLACARD - YELLOW	163.00	9-01-22-195-000-204	B Const Code Enf Agency Forms Prin	A	09/25/19	10/09/19		YELLOW	N
2 FLOURESCENT RED LABEL STOCK	36.00	9-01-22-195-000-204	B Const Code Enf Agency Forms Prin	A	09/25/19	10/09/19		RED	N
	199.00								
Vendor Total:	199.00								
ASSOC ASSOCIATED BUILDING SPEC INC									
19-03807 07/23/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#38108 POLICE DEPT	105.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/23/19	10/15/19		38108	N
Vendor Total:	105.00								
AT CITY ATLANTIC CITY ELECTRIC									
19-05486 10/21/19 SERVICES									
1 SERVICES	889.99	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	10/21/19	10/21/19			N
2 SERVICES	493.63	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	10/21/19	10/21/19			N
3 SERVICES	354.83	9-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	10/21/19	10/21/19			N

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AT CITY ATLANTIC CITY ELECTRIC	Continued								
19-05486 10/21/19 SERVICES		Continued							
4 SERVICES	1,437.21	9-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	10/21/19	10/21/19			N
	3,175.66								
Vendor Total:	3,175.66								
ATLAN040 ATLANTIC TACTICAL									
19-05021 09/24/19 Patrol Supplies/SRT Supplies									
1 ASP CR123A Battery	897.76	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/24/19	10/22/19		80682206	N
Vendor Total:	897.76								
ATLA TAC ATLANTIC TACTICAL OF NJ, INC.									
19-03297 06/24/19 Patrol Sgt PickUP Truck Equip									
1 Sig P229 12rd .40 Mags	863.76	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/24/19	10/15/19		SI-90237625	N
2 Magpul PMAG 30MD Gen M3 5.56	312.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/24/19	10/15/19		SI-90237625	N
3 5.11 2 Banger Gear Bags	179.96	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/24/19	10/15/19		SI-90237625	N
4 Shipping	29.95	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	06/24/19	10/15/19		SI-90237625	N
	1,385.67								
Vendor Total:	1,385.67								
B-SA B-SAFE, INC.									
19-05415 10/15/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1001712 MONITORING	1,512.90	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/15/19	10/21/19		1001712	N
2 MONITORING REC CENTER	181.65	9-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	10/15/19	10/21/19			N
3 MONITORING LIBRARY	61.80	9-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	10/15/19	10/21/19			N
4 MONITORING POINT ERIAL & POOL	207.03	9-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	10/15/19	10/21/19			N
	1,963.38								
Vendor Total:	1,963.38								
BACH BACH ASSOCIATES									
19-05222 10/03/19 Review #191035PF									
1 Review #191035PF	1,199.00	13392	P Parkingspace, enclosure, fence	A	10/03/19	10/09/19		21657	N

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BACH BACH ASSOCIATES	Continued								
19-05224 10/03/19 Review Estates @ Lakeside									
1 Review Estates @ Lakeside	6,071.00	12976	P 72 Single Family Lots #DKGT	A	10/03/19	10/09/19		21651	N
Vendor Total:	7,270.00								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
19-04740 09/10/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4521488-00 REC CENTER	44.61	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/10/19	10/15/19		4521488-00	N
19-04941 09/23/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4526667-00 GUN RANGE	27.66	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/23/19	10/15/19		4526667-00	N
Vendor Total:	72.27								
BOARD010 BOARD OF FIRE COMMISSIONERS									
19-05211 10/02/19 OEM Haz Mat Team Medical Exams									
1 Invoice #20- Urson, Woods,	1,474.00	9-01-25-252-000-301	B OEM Medical Exams	A	10/02/19	10/10/19		20	N
Vendor Total:	1,474.00								
BRIAN025 BRIAN VALENTA									
19-05407 10/15/19 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	205.67	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	10/15/19	10/15/19			N
Vendor Total:	205.67								
CAIT-L50 CAIT-LTAP									
19-05134 09/30/19 PUBLIC WORKS									
1 REGISTRATION FOR CLASS	485.00	9-01-26-300-000-514	B Public Works Training	A	09/30/19	10/21/19		32019-2168-0658	N
Vendor Total:	485.00								
CARL 050 CARL OBERMEIER									
19-05400 10/15/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	40.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/15/19	10/15/19			N
Vendor Total:	40.00								

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CHAPM005 CHAPMAN FORD SALES INC									
19-04509 08/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#631126 POLICE #1569	101.36	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/26/19	10/15/19		631126	N
19-04571 08/29/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#631267 SMALL DUMPS	691.02	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/29/19	10/15/19		631267	N
2 INVOICE#631149 POLICE STOCK	21.66	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/29/19	10/15/19		631149	N
	712.68								
19-04592 09/03/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#631331 POLICE STOCK	301.56	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/03/19	10/15/19		631331	N
2 INVOICE#631377 POLICE	766.65	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/03/19	10/15/19		631377	N
	1,068.21								
19-04868 09/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#631869 PW TRUCK #35	418.90	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/18/19	10/15/19		631869	N
19-04934 09/23/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#632228 PW F-550	13.44	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/23/19	10/15/19		632228	N
19-05162 10/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#632651 POLICE EXPLORER	164.75	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/01/19	10/15/19		632651	N
2 INVOICE#632704 RED EXPLORER	50.03	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/01/19	10/15/19		632704	N
3 INVOICE#632710 PD STOCK	150.09	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/01/19	10/15/19		632710	N
	364.87								
Vendor Total:	2,679.46								
CHARLE35 CHARLES W FINK									
19-05410 10/15/19 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	48.47	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	10/15/19	10/15/19			N
Vendor Total:	48.47								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
19-04423 08/20/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#R65691C TRACTOR #80	945.10	9-01-26-315-000-40B	B VEHICLE MAINT OUTSIDE MAINT (401B)	A	08/20/19	10/15/19		R65691C	N

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CHERRY33 CHERRY VALLEY TRACTOR SALES Continued									
19-05254 10/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#67960C NEW HOLLAND	1,118.42	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/07/19	10/15/19		67960C	N
2 INVOICE#67959C PARTS	4,721.48	9-01-26-290-000-218	B Streets Patching Materials	A	10/07/19	10/15/19		67959C	N
3 INVOICE#67289C TOOTH	1,357.00	9-01-26-290-000-218	B Streets Patching Materials	A	10/07/19	10/15/19		67289C	N
	7,196.90								
Vendor Total:	8,142.00								
CHEWS FI CHEWS LANDING FIRE CO.									
19-05368 10/15/19 Fire District #2 Haz Mat Exams									
1 Reimbursement -5 Haz Mat Tech	2,405.00	9-01-25-252-000-301	B OEM Medical Exams	A	10/15/19	10/21/19		19-082	N
Vendor Total:	2,405.00								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
19-04970 09/23/19 Review Garden State Storage									
1 Review Garden State Storage	285.00	13434	P DayCare Facility/storage192037	A	09/23/19	10/17/19		94891	N
19-04974 09/23/19 Review McDonald's									
1 Review McDonald's	1,815.00	13371	P Resturant #192032CDM	A	09/23/19	10/17/19		94889	N
19-04975 09/23/19 Review Burger King									
1 Review Burger King	165.00	13008	P	A	09/23/19	10/17/19		94888	N
19-04976 09/23/19 Review Skeeter's									
1 Review Skeeter's	260.00	11615	P Parking Lot # 171045M	A	09/23/19	10/17/19		94887	N
19-04977 09/23/19 Review 1010 Evesham Road									
1 Review 1010 Evesham Road	1,136.25	09113	P #152005DC Catering/Wedding	A	09/23/19	10/17/19		94886	N
19-05025 09/24/19 ZB-LglMnthlyMtgs:7/27-8/30/19									
1 ZB-LglMnthlyMtgs:7/27-8/30/19	425.00	9-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	09/24/19	10/15/19		94882-GX19001	N
Vendor Total:	4,086.25								

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CINTAS CINTAS Loc 061									
19-05427 10/15/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5015020367 FIRST AID	95.94	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/15/19	10/21/19		5015020367	N
Vendor Total:	95.94								
CMEAS005 CME ASSOCIATES									
19-05338 10/09/19 INV 0249619 IGT00301.01									
1 INV 0249619 IGT00301.01	13,229.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/09/19	10/15/19		0249619	N
Vendor Total:	13,229.50								
COLOI005 COLLINSON ENTERPRISES									
19-05381 10/15/19 Honor Guard Uniform Pins									
1 Honor Guard Uniform Pins-	190.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	10/15/19	10/21/19			N
2 Honor Guard Pins- Gold	38.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	10/15/19	10/21/19			N
3 Shipping	14.50	9-01-25-240-000-210	B POLICE UNIFORMS	A	10/15/19	10/21/19			N
	242.50								
Vendor Total:	242.50								
COMCAS50 COMCAST - 3005									
19-05481 10/21/19 8499 05 149 0616608									
1 8499 05 149 0616608	392.84	9-01-26-290-000-220	B Streets - Comcast Cable	A	10/21/19	10/21/19		6608	N
2 8499 05 149 0509696	255.51	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	10/21/19	10/21/19		9696	N
	648.35								
19-05482 10/21/19 8499 05 149 0508425									
1 8499 05 149 0508425	605.21	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/21/19	10/21/19		8425	N
2 8499 05 149 0508599	147.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/21/19	10/21/19		8599	N
3 8499 05 149 0461534	443.91	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/21/19	10/21/19		1534	N
4 8499 05 149 0508417	443.91	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/21/19	10/21/19		8417	N
5 8499 05 149 0514837	147.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/21/19	10/21/19		4837	N
	1,788.97								

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COMCAS50 COMCAST - 3005	Continued								
19-05487 10/21/19 8499 05 149 0597600									
1 8499 05 149 0597600	48.08	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/21/19	10/21/19			N
Vendor Total:	2,485.40								
CONSTE CONSTELLATION NEWENERGY INC									
19-05431 10/15/19 INV 7304398-87									
1 INV 7304398-87	3,393.94	9-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	10/15/19	10/15/19		7304398-87	N
19-05532 10/21/19 INV 7304398-86									
1 INV 7304398-86	33.01	9-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	10/21/19	10/21/19			N
Vendor Total:	3,426.95								
COURIER1 COURIER POST									
19-05456 10/16/19 ZB-LglAdvertise:9/01-9/30/2019									
1 ZB-LglAdvertise:9/01-9/30/2019	178.52	9-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	10/16/19	10/22/19		0002809944	N
19-05457 10/16/19 PB-LglAdvertise:9/01-9/30/2019									
1 PB-LglAdvertise:9/01-9/30/2019	41.88	9-01-21-180-000-339	B Planning Bd Legal Advertising	A	10/16/19	10/22/19			N
19-05469 10/17/19 INV 0002809897									
1 INV 0002809897	676.60	9-01-20-120-000-339	B Twp Clerk Legal Advertising	A	10/17/19	10/21/19		2809897	N
Vendor Total:	897.00								
COUSIN50 COUSINS CONCRETE, LLC									
19-05510 10/21/19 PUBLIC WORKS STREETS									
1 INVOICE#3303 SECOND HALF	6,950.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	10/21/19	10/21/19		3303	N
Vendor Total:	6,950.00								
CREAT005 CREATIVE SERV. OF NEW ENGLAND									
19-05145 10/01/19 Badge Handout for Juveniles									
1 Rolls of Badges for handout to	589.00	9-01-25-240-003-702	B Police Family Resource Center Printing	A	10/01/19	10/15/19		D19-14115	N

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CREAT005 CREATIVE SERV. OF NEW ENGLAND Continued									
19-05145 10/01/19 Badge Handout for Juveniles		Continued							
2 shipping	44.95	9-01-25-240-003-702	B Police Family Resource Center Printing	A	10/01/19	10/15/19		D19-14115	N
	633.95								
Vendor Total:	633.95								
CRITI005 CRITICAL RESPONSE GROUP									
19-05259 10/07/19 CRG Mapping for Event Sites									
1 Macro CRG Vets Park	915.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	10/07/19	10/15/19		733	N
2 Macro CRG Blackwood Area	915.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	10/07/19	10/15/19		733	N
3 Community Park	915.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	10/07/19	10/15/19		733	N
	2,745.00								
Vendor Total:	2,745.00								
CAMDEN30 CWA LOCAL 1014									
19-05355 10/10/19 H&W FOR PW FOR SEPTEMBER 2019									
1 H&W FOR PW FOR SEPTEMBER 2019	4,243.11	9-01-23-220-000-330	B Group Insurance PW Health Plan	A	10/10/19	10/15/19			N
Vendor Total:	4,243.11								
DAMBLY50 DAMBLY'S GARDEN CENTER									
19-04871 09/18/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10055273 STRAW	134.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/18/19	10/15/19		10055273	N
Vendor Total:	134.85								
DEER C50 DEER CARCASS									
19-05471 10/17/19 INV 7722									
1 INV 7722	520.00	T-12-56-286-000-001	B Reserve for Animal Control	A	10/17/19	10/21/19		7722	N
Vendor Total:	520.00								
DELLM005 DELL MARKETING									
19-04732 09/10/19 DELL- OptiPlex 5060 SFF									
1 OptiPlex 5060 SFF	919.59	9-01-25-240-003-705	B Police Family Resource Center Misc Equip	A	09/10/19	10/16/19		10342789478	N
2 DELL 22 Monitor- P2219H	287.98	9-01-25-240-003-705	B Police Family Resource Center Misc Equip	A	09/10/19	10/16/19		10342789478	N

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DELLM005 DELL MARKETING	Continued								
19-04732 09/10/19 DELL- OptiPlex 5060 SFF		Continued							
3 DELL Stereo Soundbar- AC511M	292.32	9-01-25-240-003-705	B Police Family Resource Center Misc Equip	A	09/10/19	10/16/19		10342789478	N
	1,499.89								
19-04780 09/12/19 DELL PowerEdge R340 - SERVERS									
1 PowerEdge R340- Servers	5,598.00	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	09/12/19	10/16/19		3000046003177.1	N
2 DELL E Quote # 3000046003177.1	0.00	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	09/12/19	10/16/19		3000046003177.1	N
	5,598.00								
Vendor Total:	7,097.89								
DENIS010 DENISE LATTANZIO									
19-05397 10/15/19 REIMB FALL PRESCHOOL									
1 REIMB FALL PRESCHOOL	205.00	9-01-08-117-000	R RECREATION FEES	A	10/15/19	10/15/19			N
Vendor Total:	205.00								
DENNY DENNY SEPTIC SERV.									
19-05199 10/02/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#I510 MOVIE NIGHT	1,180.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/02/19	10/15/19		I510	N
19-05428 10/15/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1731 PUMPKIN FEST	730.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/15/19	10/21/19		1731	N
Vendor Total:	1,910.00								
DRAEGE50 DRAEGER INC.									
19-05243 10/07/19 Alcotest Certified Solution									
1 Dreager Certified Wet Bath	240.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	10/07/19	10/16/19		5950781249	N
Vendor Total:	240.00								
DSSIN005 DSS, INC.									
19-05295 10/08/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#I0015980 PUBLIC WORKS	587.00	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/08/19	10/17/19		I0015980	N

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DSSIN005 DSS, INC.	Continued								
19-05296 10/08/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0015978 TBAA	1,093.54	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/08/19	10/17/19		I0015978	N
Vendor Total:	1,680.54								
EAGLE EAGLE POINT GUN									
19-05257 10/07/19 Patrol Rifle Accessories									
1 Aimpoint H2 #200211 Rifle	2,025.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/07/19	10/21/19		200211	N
Vendor Total:	2,025.00								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
19-05202 10/02/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV188288 POLICE 15K3	65.97	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/02/19	10/10/19		30IV188288	N
2 INVOICE#30IV188404 POLICE 1557	70.96	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/02/19	10/10/19		30IV188404	N
	136.93								
Vendor Total:	136.93								
EDSON005 ED & SONS GLASS SHOP INC									
19-05262 10/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1077033 PD #15E5	570.00	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/07/19	10/15/19		1077033	N
Vendor Total:	570.00								
EDWAR005 EDWARD FOWLER									
19-05267 10/07/19 PUBLIC WORKS									
1 CDL PERMIT REIMBURSEMENT	125.00	9-01-26-300-000-514	B Public Works Training	A	10/07/19	10/15/19			N
Vendor Total:	125.00								
ERCO C33 ERCO CEILINGS, INC.									
19-03804 07/23/19 PUBLIC WORKS BUILDING MAINT									
1 QUOTE GUN RANGE CEILING	4,468.00	C-04-19-03F-000-000	B Improve Various Buildings	A	07/23/19	10/15/19		QU-13996	N
Vendor Total:	4,468.00								

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ERIAL 50 ERIAL CONCRETE INC									
19-05264 10/07/19 PUBLIC WORKS STREETS									
1 INVOICE#123097 3/4" STONE	332.34	9-01-26-290-000-211	B Streets Drainage Material	A	10/07/19	10/15/19		123097	N
Vendor Total:	332.34								
EVERB010 EVERBRIDGE, INC.									
19-04482 08/26/19 Nixle Data Refresh									
1 Nixle Data Refresh one year	750.00	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	08/26/19	10/08/19		Q-33088 QUOTE	N
Vendor Total:	750.00								
EXTER005 EXTERIOR IMAGES									
19-05386 10/15/19 INV 1212									
1 INV 1212	17,267.50	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	10/15/19	10/15/19		1212	N
19-05535 10/21/19 1042 JARVIS ROAD									
1 1042 JARVIS ROAD	2,680.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	10/21/19	10/21/19			N
Vendor Total:	19,947.50								
FED EX50 FED EX									
19-05383 10/15/19 INV 6-759-95104									
1 INV 6-759-95104	353.40	9-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	10/15/19	10/15/19		6-759-95104	N
19-05470 10/17/19 INV 6-766-96852									
1 INV 6-766-96852	31.54	9-01-20-145-000-203	B Tax Collection Postage	A	10/17/19	10/21/19		6-766-96852	N
2 INV 6-766-96852	312.52	9-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	10/17/19	10/21/19		6-766-96852	N
	344.06								
Vendor Total:	697.46								
FERGUS50 FERGUSON ENTERPRISES									
19-05266 10/07/19 PUBLIC WORKS BULDING MAINT									
1 INVOICE#3679671 PARTS	24.15	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/07/19	10/15/19		3679671	N
Vendor Total:	24.15								

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FIRES FIRESTONE COMPLETE AUTO CARE									
19-05430 10/15/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#234290 TIRES	1,942.65	9-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	10/15/19	10/21/19		234290	N
Vendor Total:	1,942.65								
FOLEY 50 FOLEY RENTS, INC.									
19-04471 08/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PS500003223 BLENHEIM	95.32	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/26/19	10/15/19		PS500003223	N
Vendor Total:	95.32								
G T M33 G.T. MUA									
19-05548 10/22/19 RECYCLING-GRASS									
1 RECYCLING-GRASS	63,203.00	9-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	10/22/19	10/22/19			N
2 RECYCLING-GRASS	83,481.00	9-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	10/22/19	10/22/19			N
	146,684.00								
19-05549 10/22/19 TRK #32 HOPPER CAMERA									
1 TRK #32 HOPPER CAMERA	694.78	9-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	10/22/19	10/22/19			N
2 TRK REPAIR WIRING/REPLACE CONN	730.42	9-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	10/22/19	10/22/19			N
3 AIR BAGS	640.50	9-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	10/22/19	10/22/19		AIR BAGS	N
	2,065.70								
Vendor Total:	148,749.70								
GLENL005 GLEN LEARY ESQ.									
19-05343 10/10/19 SERVICES 2ND-OCTOBER 2019									
1 SERVICES 2ND-OCTOBER 2019	1,038.50	T-03-56-294-000-000	B RES-PUBLIC DEFENDER	A	10/10/19	10/15/19			N
Vendor Total:	1,038.50								
GLOUC025 GLOUCESTER TWP HOUSING AUTHORI									
19-05389 10/15/19 SENIOR CAMPUS I									
1 SENIOR CAMPUS I	19,693.00	M-03-56-296-000-236	B Metro Cities - Senior Campus	A	10/15/19	10/15/19			N
Vendor Total:	19,693.00								

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H A D50 H.A. DE HART & SON									
19-05204 10/02/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X101001971:01 PD F-250	96.59	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/02/19	10/10/19		X101001971:01	N
Vendor Total:	96.59								
HOMED005 HOME DEPOT CREDIT SERVICES									
19-04577 08/29/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4022871 CAPITAL 2017	976.32	C-04-17-02E-000-000	B Improve to Various Buildings	A	08/29/19	10/21/19		4022871	N
19-05008 09/24/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2034337 LAKELAND BB	249.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/24/19	10/10/19		2034337	N
19-05269 10/07/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6030145 BUILD CAP '18	103.50	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/07/19	10/21/19		6030145	N
Vendor Total:	1,329.67								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
19-04473 08/26/19 PUBLIC WORKS VEHICLE MAINT									
1 INVVOICE#X209076968:01 TR #64	144.10	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/26/19	10/10/19		X209076968:01	N
2 INVOICE#R209007645:01 PW #64	700.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/26/19	10/10/19		R209007645:01	N
3 INVOICE#X209077495:01 PW #64	549.74	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/26/19	10/10/19		X2009077495:01	N
4 INVOICE#X209061956:01 CREDIT	593.75-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/26/19	10/10/19		X209061956:01	N
5 INVOICE#X209066325:01 CREDIT	684.34-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/26/19	10/10/19		X209066325:01	N
	115.75								
19-04582 08/29/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209077997:01 PW #64	313.20	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/29/19	10/10/19		X209077997:01	N
Vendor Total:	428.95								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
19-05317 10/09/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1073376-IN CAP '18	334.78	C-04-18-01G-000-000	B Equipment for Public Works	A	10/09/19	10/21/19		1073376-IN	N
Vendor Total:	334.78								

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INTER015 INTERSTATE ASPHALT PROD. LLC									
19-05270 10/07/19 PUBLIC WORKS STREETS									
1 INVOICE#19-0774 PATCHING	779.96	9-01-26-290-000-218	B Streets Patching Materials	A	10/07/19	10/15/19		19-0774	N
2 INVOICE#19-0795 PATCHING	493.96	9-01-26-290-000-218	B Streets Patching Materials	A	10/07/19	10/15/19		19-0795	N
3 INVOICE#19-0817 PATCHING	56.18	9-01-26-290-000-218	B Streets Patching Materials	A	10/07/19	10/15/19		19-0817	N
	1,330.10								
Vendor Total:	1,330.10								
JAMES021 JAMES TSOUGARAKIS									
19-05205 10/02/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE DEPT	1,050.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/02/19	10/17/19			N
Vendor Total:	1,050.00								
JAMES 06 JAMES ASHER									
19-05405 10/15/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	422.65	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/15/19	10/15/19			N
Vendor Total:	422.65								
JAMES 36 JAMES GARBER									
19-05402 10/15/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/15/19	10/22/19			N
Vendor Total:	600.00								
JAMES 72 JAMES MONDELLI									
19-05404 10/15/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	155.02	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/15/19	10/15/19			N
Vendor Total:	155.02								
JOHN P33 JOHN PETTIT									
19-05398 10/15/19 REIMB MED PART B									
1 REIMB MED PART B	813.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	10/15/19	10/15/19			N
Vendor Total:	813.00								

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JOSEPH24 JOSEPH FAZZIO, INC.									
19-04597 09/03/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1424415 SHOP SUPPLIES	148.20	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/03/19	10/15/19		1424415	N
2 INVOICE#428756	15.90	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/03/19	10/15/19		428756	N
3 INVOICE#1423931 RETURN	54.96-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/03/19	10/15/19		1423931	N
4 INVOICE#1423890 BOX	54.96	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/03/19	10/15/19		1423890	N
	164.10								
19-05206 10/02/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1429856 PUMPKIN FEST	362.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/02/19	10/10/19		1429856	N
19-05207 10/02/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1429865 TOOL BOX	629.96	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	10/02/19	10/10/19		1429865	N
19-05220 10/02/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1430094 BUILDINGS	216.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/02/19	10/10/19		1430094	N
19-05297 10/08/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#R110326 LEAF MACHINE	76.02	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/08/19	10/17/19		R110326	N
Vendor Total:	1,449.05								
JUDITH33 JUDITH CALABRESE									
19-05403 10/15/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	88.81	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/15/19	10/15/19			N
Vendor Total:	88.81								
KEITH E KEITH EGNATUK									
19-05409 10/15/19 UNIFORM									
1 UNIFORM	121.00	9-01-26-300-000-210	B Public Works Uniforms	A	10/15/19	10/15/19			N
Vendor Total:	121.00								
KENNED42 KENNEDY CULVERT & SUPPLY CO.									
19-05271 10/07/19 PUBLIC WORKS STREETS									
1 INVOICE#458157 PARTS	159.80	9-01-26-290-000-211	B Streets Drainage Material	A	10/07/19	10/15/19		458157	N

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KENNED42 KENNEDY CULVERT & SUPPLY CO.	Continued								
19-05271 10/07/19 PUBLIC WORKS STREETS		Continued							
2 INVOICE#457718 STRAW BLANKET	99.00	9-01-26-290-000-211	B Streets Drainage Material	A	10/07/19	10/15/19		457718	N
	258.80								
19-05272 10/07/19 PUBLIC WORKS STREETS									
1 INVOICE#458505	238.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	10/07/19	10/15/19		458505	N
Vendor Total:	496.80								
KEVIN005 KEVIN TROISI									
19-05413 10/15/19 BOOTS									
1 BOOTS	115.16	9-01-26-300-000-210	B Public Works Uniforms	A	10/15/19	10/15/19			N
Vendor Total:	115.16								
KONIC005 KONICA MINOLTA BUSINESS									
19-03997 08/01/19 Annual License Maintenance									
1 Control Premium SAAS Annual	530.00	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	08/01/19	10/15/19		917930	N
19-05327 10/09/19 INV 917488									
1 INV 917488	8,050.00	9-01-20-140-000-301	B IT Services	A	10/09/19	10/15/19		917488	N
Vendor Total:	8,580.00								
LLRED005 L & L REDI-MIX INC.									
19-05273 10/07/19 PUBLIC WORKS STREETS									
1 INVOICE#311781 CHEWS LANDING	1,364.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	10/07/19	10/15/19		311781	N
2 INVOICE#311542 CHEWS LANDING	868.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	10/07/19	10/15/19		311542	N
	2,232.00								
Vendor Total:	2,232.00								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
19-05274 10/07/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#$28941 MOWER PARTS	2,349.43	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	10/07/19	10/15/19		28941	N

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LAUREL25 LAUREL LAWNMOWER SERVICE INC. Continued									
19-05274 10/07/19 PUBLIC WORKS PARKS AND REC		Continued							
2 INVOICE#28942 MOWER PARTS	106.08	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	10/07/19	10/15/19		28942	N
	2,455.51								
Vendor Total:	2,455.51								
LAWME005 LAWMEN SUPPLY CO.									
19-03995 08/01/19 Patrol Unit Supplies									
1 Big Easy Safety Lock Out Kits	672.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/01/19	10/15/19		IN1385725	N
2 Shipping	10.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	08/01/19	10/15/19		IN1385725	N
	682.00								
Vendor Total:	682.00								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
19-05275 10/07/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01527 AMBULANCE	78.38	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/07/19	10/15/19		01527	N
19-05276 10/07/19 PUBLIC WORKS									
1 INVOICE#01405 PARTS	14.86	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/07/19	10/15/19		01405	N
2 INVOICE#01615 SIGNS TR #53	11.65	9-01-26-290-000-208	B Streets - Street Signs	A	10/07/19	10/15/19		01615	N
3 INVOICE#01966 NEP 13 KENWOOD	28.46	9-01-26-290-000-230	B Streets - Neighborhood Improvement	A	10/07/19	10/15/19		01966	N
4 INVOICE#01694 DRAINS	36.14	9-01-26-290-000-211	B Streets Drainage Material	A	10/07/19	10/15/19		01694	N
5 INVOICE#02014 DRAINS	23.04	9-01-26-290-000-211	B Streets Drainage Material	A	10/07/19	10/15/19		02014	N
6 INVOICE#01665 PARKS AND REC	28.49	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/07/19	10/15/19		01665	N
	142.64								
19-05298 10/08/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#19085 REPAIRS	151.96	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/08/19	10/17/19		19085	N
Vendor Total:	372.98								
MAJEST50 MAJESTIC OIL CO, INC.									
19-05209 10/02/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#41789 DIESEL	2,209.13	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	10/02/19	10/10/19		41789	N
Vendor Total:	2,209.13								

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
MALL CHE MALL CHEVROLET									
19-03628 07/16/19 PUBLIC WORKS CAPITAL 2019									
1 2019 CHEV SILV 1500 LONG BED	31,150.00	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	07/16/19	10/15/19			N
Vendor Total:	31,150.00								
MARTI010 MARTIELLO CONST. LLC									
19-05277 10/07/19 PUBLIC WORKS STREETS									
1 INVOICE#1032 33&34 WILLOWCEDAR	3,755.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	10/07/19	10/21/19		1032	N
19-05278 10/07/19 PUBLIC WORKS STREETS									
1 INVOICE#1034 BROADACRES DR.	2,560.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	10/07/19	10/21/19		1034	N
Vendor Total:	6,315.00								
MEADOW66 MEADOWS DINER									
19-05245 10/07/19 Prisoner Meals									
1 Prisoner Meal	15.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/07/19	10/15/19			N
2 Prisoner Meal	7.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/07/19	10/15/19			N
	22.00								
Vendor Total:	22.00								
MECHAN50 MECHANICS AUTO PARTS INC.									
19-04988 09/24/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-673651 CREDIT	25.54-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/24/19	10/15/19		6012-673651	N
2 INVOICE#6012-674787 PW SHOP	26.99	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/24/19	10/15/19		6012-674787	N
3 INVOICE#6012-674817 #41 & #43	831.06	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/24/19	10/15/19		6012-674817	N
4 INVOICE#6012-674790 SHOP	92.88	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/24/19	10/15/19		6012-674790	N
5 INVOICE#6012-674908 NEW HOLLAN	44.22	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/24/19	10/15/19		6012-674908	N
6 INVOICE#6012-675233 RED TAHOE	35.25	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/24/19	10/15/19		6012-675233	N
7 INVOICE#6012-675268 TRUCKS	379.56	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/24/19	10/15/19		6012-675268	N
8 INVOICE#6012-675275 PD #1588	119.98	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/24/19	10/15/19		6012-675275	N
	1,504.40								
19-05210 10/02/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-676346 TAHOE 1529	3.77	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/02/19	10/21/19		6012-676346	N

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MECHAN50 MECHANICS AUTO PARTS INC. Continued									
19-05299 10/08/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-677038 PW	88.50	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	10/08/19	10/17/19		6012-677038	N
2 INVOICE#6012-677077 LEAF MACHI	12.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/08/19	10/17/19		6012-677077	N
	100.50								
19-05307 10/09/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-677250 SUPPLIES	8.98	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/09/19	10/21/19		6012-677250	N
19-05418 10/15/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-677316 PW OIL	186.66	9-01-26-315-000-217	B VEHICLE MAINT OIL	A	10/15/19	10/21/19		6012-677316	N
Vendor Total:	1,804.31								
MICHAE58 MICHAEL E SCHAFFER									
19-05411 10/15/19 UNIFORM									
1 UNIFORM	149.99	9-01-26-300-000-210	B Public Works Uniforms	A	10/15/19	10/15/19			N
Vendor Total:	149.99								
MICHA050 MICHAEL S HRUBOS									
19-05387 10/15/19 303 RIDGE AVE.									
1 303 RIDGE AVE.	225.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	10/15/19	10/15/19			N
Vendor Total:	225.00								
MICHA T MICHAEL TACCONELLI									
19-05408 10/15/19 UNIFORM									
1 UNIFORM	219.98	9-01-26-300-000-210	B Public Works Uniforms	A	10/15/19	10/15/19			N
Vendor Total:	219.98								
MIC SELF MICHELLE SELFRIDGE									
19-05378 10/15/19 September Services									
1 September Services 17 Hours	680.00	9-01-25-240-003-703	B Police FRC Professional Service	A	10/15/19	10/22/19			N
Vendor Total:	680.00								

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MOBIL010 MOBIL SATELLITE TECH.									
19-05247 10/07/19 Direct Tv Programming									
1 Direct TV Business Select on	1,407.48	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/07/19	10/15/19		79334	N
Vendor Total:	1,407.48								
MUNICI70 MUNICIPAL RECORD SERVICE									
19-04587 09/03/19									
1 ATS warrants	366.00	9-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	09/03/19	10/10/19			N
Vendor Total:	366.00								
NATION44 NATIONAL PAVING CO. INC.									
19-05279 10/07/19 PUBLIC WORKS STREETS									
1 INVOICE#12221 MATERIALS	3,939.92	9-01-26-290-000-218	B Streets Patching Materials	A	10/07/19	10/15/19		12221	N
Vendor Total:	3,939.92								
NATIO015 NATIONAL TACTIC. OFFICER ASSOC									
19-04633 09/04/19 Basic SWAT Oct 21-25 2019									
1 Basic SWAT Oct 21-25 ,2019	1,568.00	9-01-25-240-000-514	B POLICE TRAINING	A	09/04/19	10/21/19			N
Vendor Total:	1,568.00								
NENA0010 NENA									
19-04781 09/12/19 Center Training Officer Prog									
1 Center Training Officer	1,100.00	9-01-25-240-000-514	B POLICE TRAINING	A	09/12/19	10/22/19		200016565	N
Vendor Total:	1,100.00								
NETC NETCARRIER TELECOM INC.									
19-05342 10/10/19 MISC INVS									
1 MISC INVS	2,101.39	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	10/10/19	10/15/19			N
Vendor Total:	2,101.39								

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NEW JE14 NEW JERSEY AMERICAN WATER									
19-05483 10/21/19 SERVICES									
1 SERVICES	5,288.71	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	10/21/19	10/21/19			N
2 SERVICES	18.29	9-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	10/21/19	10/21/19			N
3 SERVICES	303.90	9-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	10/21/19	10/21/19			N
	5,610.90								
Vendor Total:	5,610.90								
NEWJE005 NEW JERSEY EZ PASS									
19-05313 10/09/19 EZ Pass Payment									
1 NJ EZ Pass Acct #2000115599335	400.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	10/09/19	10/22/19		2000115599335	N
Vendor Total:	400.00								
NORRIS50 NORRIS SALES CO., INC.									
19-05280 10/07/19 PUBLIC WORKS									
1 INVOICE#356449 TAMPER	57.50	C-04-18-01A-000-000	B Repave Various Sidewalks	A	10/07/19	10/15/19		356449	N
19-05281 10/07/19 PUBLIC WORKS									
1 INVOICE#358643 BLADE	137.70	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	10/07/19	10/15/19		358643	N
2 INVOICE#352512 TIMBER CREEK	10.66	9-01-26-290-000-211	B Streets Drainage Material	A	10/07/19	10/15/19		352512	N
3 INVOICE#356744 BLADE	437.00	9-01-26-290-000-218	B Streets Patching Materials	A	10/07/19	10/15/19		356744	N
	585.36								
Vendor Total:	642.86								
OFFICE16 OFFICE BASICS, INC.									
19-04946 09/23/19 ChairHBckNicoAdj:ALENI41CS10B									
1 ChairHBckNicoAdj:ALENI41CS10B	367.67	9-01-20-110-005-201	B Comm Dev Supplies	A	09/23/19	10/16/19		Q135068	N
2 BlPntPenSldrXB,BE:STW151203	18.91	9-01-20-110-005-201	B Comm Dev Supplies	A	09/23/19	10/16/19		Q135068	N
3 PenGelUniImpactRtBk:SAN65870	8.25	9-01-20-110-005-201	B Comm Dev Supplies	A	09/23/19	10/16/19		Q135068	N
4 PenGel207ImpactRtrcE:SAN65871	8.25	9-01-20-110-005-201	B Comm Dev Supplies	A	09/23/19	10/16/19		Q135068	N
5 PenGel207ImpctRetrcRd:SAN65872	8.25	9-01-20-110-005-201	B Comm Dev Supplies	A	09/23/19	10/16/19		Q135068	N
6 ElecStaplerBlk:BOS02210	119.06	9-01-20-110-005-201	B Comm Dev Supplies	A	09/23/19	10/16/19		Q135068	N
7 StplesSTD1/4"RefillBxSWI35450	12.92	9-01-20-110-005-201	B Comm Dev Supplies	A	09/23/19	10/16/19		Q135068	N
8 CrtdgInkDesign700Bk:HEW51645A	94.30	9-01-20-110-005-201	B Comm Dev Supplies	A	09/23/19	10/16/19		Q135068	N
9 CrtdgPrtDJ970Tri-C:HEWC6578DN	50.21	9-01-20-110-005-201	B Comm Dev Supplies	A	09/23/19	10/16/19		Q135068	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
19-04946 09/23/19 ChairHBckNicoAdj:ALENI41CS10B		Continued							
10 TagArrwPLS,Sign/Rtn:RTG81344	4.67	9-01-20-110-005-201	B Comm Dev Supplies	A	09/23/19	10/16/19		Q135068	N
11 FlgsPostitVLUPKAsst:MMM683VAD1	10.08	9-01-20-110-005-201	B Comm Dev Supplies	A	09/23/19	10/16/19		Q135068	N
12 AdhesPopUp3x3PSTNotes:BSN16453	0.88	9-01-20-110-005-201	B Comm Dev Supplies	A	09/23/19	10/16/19		Q135068	N
	703.45								
19-05461 10/16/19 I-1333953,I-1333757									
1 I-1333953,I-1333757	44.00	9-01-20-120-000-201	B Twp Clerk Office Supplies	A	10/16/19	10/21/19		I-1333953	N
2 I-1333953,I-1333757	102.74	9-01-20-120-000-201	B Twp Clerk Office Supplies	A	10/16/19	10/21/19		I-1333757	N
	146.74								
19-05463 10/17/19 INV I-1324281									
1 INV I-1324281	1,021.90	9-01-20-100-001-202	B Admin Support Toner	A	10/17/19	10/21/19		4281	N
2 INV I-1337130	492.54	9-01-20-100-001-202	B Admin Support Toner	A	10/17/19	10/21/19		7130	N
3 CM-76205	731.72-	9-01-20-100-001-202	B Admin Support Toner	A	10/17/19	10/21/19		76205	N
	782.72								
19-05464 10/17/19 INV I-1317831									
1 INV I-1317831	191.53	9-01-20-100-000-201	B Business Admin Office Supplies	A	10/17/19	10/21/19		7831	N
2 INV I-1313846	145.74	9-01-20-100-000-201	B Business Admin Office Supplies	A	10/17/19	10/21/19		3846	N
	337.27								
19-05465 10/17/19 INV I-1337299									
1 INV I-1337299	317.22	9-01-20-100-000-201	B Business Admin Office Supplies	A	10/17/19	10/21/19			N
2 INV I-1335758	317.22	9-01-20-100-000-201	B Business Admin Office Supplies	A	10/21/19	10/21/19		5758	N
3 CM-76653	317.22-	9-01-20-100-000-201	B Business Admin Office Supplies	A	10/21/19	10/21/19		76653	N
	317.22								
19-05489 10/21/19 INV I-1313686									
1 INV I-1313686	416.67	9-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	10/21/19	10/21/19			N
2 INV I-1338381	1,103.61	9-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	10/21/19	10/21/19		8381	N
	1,520.28								
Vendor Total:	3,807.68								

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OIL OIL MAN CORPORATION									
19-05263 10/07/19 PUBLIC WORKS STREETS									
1 INVOICE#538413 PROPANE	17.47	9-01-26-290-000-218	B Streets Patching Materials	A	10/07/19	10/15/19		538413	N
2 INVOICE#537526 PROPANE	94.21	9-01-26-290-000-218	B Streets Patching Materials	A	10/07/19	10/15/19		537526	N
3 INVOICE#538225 PROPANE	37.23	9-01-26-290-000-218	B Streets Patching Materials	A	10/07/19	10/15/19		538225	N
	148.91								
Vendor Total:	148.91								
PARTSM PARTSMASTER									
19-05000 09/24/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#23460641 SHOP SUPPLIES	953.53	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/24/19	10/15/19		23460641	N
Vendor Total:	953.53								
PAULW005 PAUL W. BERTINI									
19-05311 10/09/19 Hotel Reimbursement- Training									
1 September 16-19th 2019	997.33	9-01-25-240-000-514	B POLICE TRAINING	A	10/09/19	10/21/19			N
Vendor Total:	997.33								
PET SM50 PET SMART #1617									
19-05246 10/07/19 Patrol K-9 Food									
1 Dog Food- Item# 0003011152080	400.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/07/19	10/15/19		0003011152080	N
Vendor Total:	400.00								
PINE H50 PINE HILL HARDWARE INC.									
19-05284 10/07/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#028306 SUPPLIES	30.00	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/07/19	10/21/19		028306	N
Vendor Total:	30.00								
PLAYP005 PLAYPOWER LT FARMINGTON, INC									
19-05179 10/01/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1400236856 WOOD CARPET	2,346.16	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/01/19	10/17/19		1400236856	N
Vendor Total:	2,346.16								

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PMCAS005 PMC Assoc. Wireless Comm.									
19-04300 08/15/19 Police Comm Retro Fit Equip									
1 Model 3142R1 w/ alternative	7,450.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	08/15/19	10/22/19			N
2 Embroidery	275.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	08/15/19	10/22/19			N
3 Installation and Set-Up	625.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	08/15/19	10/22/19			N
	8,350.00								
Vendor Total:	8,350.00								
PREFER50 PREFERRED PARTY PLACE									
19-05384 10/15/19 INV 35814									
1 INV 35814	162.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/15/19	10/15/19		35814	N
Vendor Total:	162.50								
PREVE010 PREVENTION PATNERS, INC.									
19-05385 10/15/19 INV 102430									
1 INV 102430	623.75	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	10/15/19	10/15/19		102430	N
Vendor Total:	623.75								
PROSH005 PRO SHRED SECURITY									
19-04622 09/03/19 Records Shredding									
1 Service Order- Shredding	1,729.00	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	09/03/19	10/21/19			N
Vendor Total:	1,729.00								
RDZEU R.D. ZEULI									
19-04960 09/23/19 PUBLIC WORKS BUILDING MAINT									
1 SEPTIC TANK WORK #18242	14,705.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/23/19	10/15/19		18242	N
Vendor Total:	14,705.00								
RAYMON28 RAYMOND EVANS									
19-05406 10/15/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	240.04	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/15/19	10/15/19			N
Vendor Total:	240.04								

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READY005 READY FRESH									
19-05382 10/15/19 INV 1910427060595									
1 INV 1910427060595	538.84	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	10/15/19	10/15/19		1910427060595	N
19-05488 10/21/19 INV 19J0436740393									
1 INV 19J0436740393	31.54	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	10/21/19	10/21/19		0393	N
2 INV 19J0436740062	5.82	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	10/21/19	10/21/19		0062	N
3 INV 09J0437614092	21.06	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	10/21/19	10/21/19		4092	N
4 INV 09J0437610369	28.57	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	10/21/19	10/21/19		0369	N
	86.99								
Vendor Total:	625.83								
REGIN005 REGINA CARISTO									
19-05545 10/22/19 REIMBURSE FOR HALLOWEEN									
1 REIMBURSE FOR HALLOWEEN	20.78	9-01-30-420-000-51B	B COMMUNITY AFFAIRS HALLOWEEN (518B)	A	10/22/19	10/22/19			N
2 REIMBURSE FOR HALLOWEEN	24.50	9-01-30-420-000-51B	B COMMUNITY AFFAIRS HALLOWEEN (518B)	A	10/22/19	10/22/19			N
	45.28								
Vendor Total:	45.28								
REMING33 REMINGTON & VERNICK ENG. INC.									
19-04891 09/18/19 Inspection Little Gloucester									
1 Inspection Little Gloucester	895.25	3046	P 606 Little Gloucester Rd	A	09/18/19	10/15/19		0415P1023-42	N
19-05345 10/10/19 Inspection 606 Little Gloucest									
1 Inspection 606 Little Gloucest	486.50	3046	P 606 Little Gloucester Rd	A	10/10/19	10/15/19		0415P1023-43	N
19-05346 10/10/19 Inspection Popeye's Chicken									
1 Inspection Popeye's Chicken	661.50	5605	P POPEYE'S CHICKEN #102004INSP	A	10/10/19	10/10/19		0415P1110-10	N
19-05348 10/10/19 Inspection Union Square									
1 Inspection Union Square	2,667.25	12373	P Union Square 50 sf House	A	10/10/19	10/10/19		0415P1165.I-16	N
19-05349 10/10/19 Insp Reseves@ Independence Sq.									
1 Insp Reseves@ Independence Sq.	3,139.00	13181	P Reserves @ IndependenceSq.Ph1A	A	10/10/19	10/10/19		0415P1166.I-3	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
19-05350 10/10/19 Inspection Dave & Buster's									
1 Inspection Dave & Buster's	1,798.00	13022	P Restaurant/Amusement #181023IN	A	10/10/19	10/10/19		0415P1169.I-6	N
19-05351 10/10/19 Inspection Colony @ Chews Land									
1 Inspection Colony @ Chews Land	133.00	8940	P Colony's @ ChewsLanding#05211I	A	10/10/19	10/10/19		0415Z069.I-31	N
19-05354 10/10/19 Inspect&Contr.AdminPeteCheese									
1 Inspect&Contr.AdminPeteCheese	5,633.82	C-04-19-03C-000-000	B Redevelopment Studies	A	10/10/19	10/10/19		0415T790.I-2	N
19-05466 10/17/19 0415T797-5									
1 0415T797-5	1,505.00	G-02-10-801-200-006	B NJDOT - Kelly Driver Road	A	10/17/19	10/21/19		0415T797-5	N
19-05467 10/17/19 0415T792-9									
1 0415T792-9	2,839.50	9-01-20-165-000-301	B Engineering Professional Fees	A	10/17/19	10/21/19		0415T92-9	N
19-05468 10/17/19 0415T801-2									
1 0415T801-2	2,203.00	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	A	10/17/19	10/21/19		0415T801-2	N
2 0415T798-5	9,389.00	C-04-19-03B-000-000	B Repave Various Streets	A	10/17/19	10/22/19		7985	N
3 0415T794-6	313.00	C-04-19-03B-000-000	B Repave Various Streets	A	10/17/19	10/21/19		7946	N
4 0415T796-5	160.75	C-04-19-03B-000-000	B Repave Various Streets	A	10/17/19	10/21/19		7965	N
5 0415T760-16	338.00	C-04-17-02B-000-000	B Repave Various Streets	A	10/17/19	10/21/19		6016	N
6 0415T795-5	12,158.50	C-04-19-03B-000-000	B Repave Various Streets	A	10/17/19	10/22/19		7955	N
7 0415T796.1-2	2,835.75	C-04-19-03B-000-000	B Repave Various Streets	A	10/17/19	10/21/19		9612	N
8 0415T797.1-1	515.00	C-04-19-03B-000-000	B Repave Various Streets	A	10/17/19	10/21/19		9711	N
	27,913.00								
19-05534 10/21/19 0415T796.1-3									
1 0415T796.1-3	966.25	C-04-19-03B-000-000	B Repave Various Streets	A	10/21/19	10/21/19		9613	N
2 0415T800-2	1,467.50	C-04-19-03B-000-000	B Repave Various Streets	A	10/21/19	10/21/19		8002	N
3 0415T802-1	418.50	C-04-19-03B-000-000	B Repave Various Streets	A	10/21/19	10/21/19		8021	N
4 0415T716-25	174.75	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	A	10/21/19	10/21/19		1625	N
	3,027.00								
Vendor Total:	50,698.82								

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RENEE 25 RENEE V MERTZ									
19-05399 10/15/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	217.80	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/15/19	10/15/19			N
Vendor Total:	217.80								
RIGGIN50 RIGGINS, INC.									
19-05212 10/02/19 PUBLIC WORKS									
1 INVOICE#75002887 GASOLINE	5,652.90	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	10/02/19	10/22/19		75002887	N
Vendor Total:	5,652.90								
ROMAN005 ROMAN HARASYM III									
19-05412 10/15/19 UNIFORM									
1 UNIFORM	121.00	9-01-26-300-000-210	B Public Works Uniforms	A	10/15/19	10/15/19			N
Vendor Total:	121.00								
RUT T RUTGERS UNIVERSITY									
19-05132 09/30/19 PUBLIC WORKS									
1 REGISTRATION FEE	195.00	9-01-26-300-000-307	B Public Works License/Support	A	09/30/19	10/22/19		91240	N
2 REGISTRATION FEE	195.00	9-01-26-300-000-307	B Public Works License/Support	A	09/30/19	10/22/19		91237	N
	390.00								
19-05133 09/30/19 PUBLIC WORKS									
1 REGISTRATION FEE	195.00	9-01-26-300-000-307	B Public Works License/Support	A	09/30/19	10/22/19		91239	N
2 REGISTRATION FEE	195.00	9-01-26-300-000-307	B Public Works License/Support	A	09/30/19	10/22/19		91238	N
	390.00								
Vendor Total:	780.00								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
19-05285 10/07/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE TBAA FIELD	4,650.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/07/19	10/21/19		10-3-2019	N
19-05286 10/07/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE PUBLIC WORKS SECURITY	3,650.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/07/19	10/21/19		10-3-19	N

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SECUR010 SECURITY LOCK & CCTV INSTALLAT Continued									
19-05286 10/07/19 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE POLICE DEPARTMENT	695.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/07/19	10/21/19		10/3/2019	N
	4,345.00								
19-05287 10/07/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE INSTALL CAMERA	3,750.00	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/07/19	10/21/19			N
2 ck#103452 & 103453 cash 2x	1,995.00-	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/21/19	10/21/19			N
	1,755.00								
Vendor Total:	10,750.00								
SECURI66 SECURITY LOCK COMPANY									
19-05321 10/09/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE GUN RANGE	1,335.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/09/19	10/21/19		10-8-19	N
Vendor Total:	1,335.00								
SHERWI50 SHERWIN WILLIAMS									
19-05288 10/07/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3184-4 GUN RANGE	599.70	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/07/19	10/21/19		3184-4	N
Vendor Total:	599.70								
SHOP-R50 SHOP-RITE									
19-05374 10/15/19 Retirement Dougherty/ Swack									
1 Inv #05070154580 9/30/19	53.99	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	10/15/19	10/21/19			N
2 Inv# 05070497060 9/26/19	61.17	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	10/15/19	10/21/19			N
	115.16								
Vendor Total:	115.16								
SIGN SIGN PROS									
19-04993 09/24/19 PUBLIC WORKS PARKS AND REC									
1 PROPOSAL# 22332 CAP	3,136.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/24/19	10/21/19		24443	N

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SIGN SIGN PROS	Continued								
19-05082 09/25/19 PUBLIC WORKS PARKS AND REC									
1 PROPOSAL#22441 NAME PLATES CAP	256.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/25/19	10/22/19		24441	N
Vendor Total:	3,392.00								
SIRCHI50 SIRCHIE FINGERPRINT LABORATORI									
19-04737 09/10/19 Supplies for Crime Scene									
1 HEPA filter for DDS48 :	494.12	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/10/19	10/10/19		0415227-IN	N
2 Storage bag for Mark-n-Doc	14.75	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/10/19	10/10/19		0415227-IN	N
3 MArk-n-Doc #'s 21-40 English	44.95	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/10/19	10/10/19		0415227-IN	N
4 Blood Alcohol Collection Kit	46.10	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/10/19	10/10/19		0415227-IN	N
5 Urine Specimen Collection Kit	25.50	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/10/19	10/10/19		0415227-IN	N
6 Fingernail/Fingertip Swabbing	50.10	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/10/19	10/10/19		0415227-IN	N
7 SYNTHETIC BLOOD 8OZ SKU:SYNB8	19.49	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/10/19	10/10/19		0415227-IN	N
8 MARK-N-DOC #'S 1-20 ENGLISH	44.95	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/10/19	10/10/19		0415227-IN	N
9 Shipping	39.27	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/10/19	10/10/19		0415227-IN	N
10 Shipping	494.13-	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	10/22/19	10/22/19		0415227-IN	N
	285.10								
Vendor Total:	285.10								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
19-05213 10/02/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0313449-IN GUN RANGE	3,437.11	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	10/02/19	10/15/19		0313449-IN	N
Vendor Total:	3,437.11								
SOUTH 48 SOUTH JERSEY GAS CO									
19-05484 10/21/19 SERVICES									
1 SERVICES	105.40	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	10/21/19	10/21/19			N
2 SERVICES	37.08	9-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	10/21/19	10/21/19			N
	142.48								
Vendor Total:	142.48								

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SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
19-05289 10/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01511345 WELDING	270.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/07/19	10/17/19		01511345	N
19-05301 10/08/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01512236 WELDING	166.08	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/08/19	10/17/19		01512236	N
Vendor Total:	436.08								
STEVE015 STEVE TUTTLE PLUMBING & HEAT.									
19-05536 10/21/19 303 RIDGE AVE									
1 303 RIDGE AVE	4,200.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	10/21/19	10/21/19			N
Vendor Total:	4,200.00								
SYMBO SYMBOL ARTS, LLC									
19-05208 10/02/19 GTPD Challenge Coins									
1 Community GTPD Challenge Coins	1,040.00	9-01-25-240-003-706	B Police Fmaily Resource Center Training	A	10/02/19	10/15/19		0271012	N
2 Freight	62.75	9-01-25-240-003-706	B Police Fmaily Resource Center Training	A	10/02/19	10/15/19		0271012	N
	1,102.75								
Vendor Total:	1,102.75								
T AND 50 T AND M ASSOCIATES									
19-05538 10/22/19 GTRP00023									
1 GTRP00023	518.15	C-04-19-03C-000-000	B Redevelopment Studies	A	10/22/19	10/22/19		0023	N
2 GTRP00024	2,247.75	C-04-19-03C-000-000	B Redevelopment Studies	A	10/22/19	10/22/19		0024	N
3 GTRP00024	1,793.91	C-04-19-03C-000-000	B Redevelopment Studies	A	10/22/19	10/22/19		0024	N
	4,559.81								
Vendor Total:	4,559.81								
TACTIC50 TACTICAL LINK LLC									
19-05258 10/07/19 Patrol Rifle Accessories									
1 Stealth Sling Point QD for	188.85	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/07/19	10/17/19		95713	N
2 Sling Mounts	173.85	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/07/19	10/17/19		95713	N

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TACTIC50 TACTICAL LINK LLC	Continued								
19-05258 10/07/19 Patrol Rifle Accessories		Continued							
3 Quote # 8634	0.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/07/19	10/17/19		95713	N
	362.70								
Vendor Total:	362.70								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
19-05216 10/02/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#212770001 GLTO1-01	10,047.61	9-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	10/02/19	10/22/19		212770001	N
19-05546 10/22/19 Traffic Signals PeterCheeeman		B							
2 Traffic Signals PeterCheeeman	67,707.22	C-04-19-03E-000-000	B Install Traffic Signals/Street Lighting	A	10/22/19	10/22/19			N
Vendor Total:	77,754.83								
THIST THISTLE'S LANDSCAPE MGT. LLC									
19-05217 10/02/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#863 FASRMHOUSE RD	2,000.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/02/19	10/10/19		863	N
Vendor Total:	2,000.00								
TITAN005 TITAN SECURITE9270-6258 QUEBEC									
19-04213 08/12/19 Vehicle Barricade/storage Rack									
1 Barricade Pitagone F-11	18,400.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	08/12/19	10/15/19		120190613 QUOTE	N
2 Metal Racks Units	1,200.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	08/12/19	10/15/19		120190613 QUOTE	N
3 Transport Fees	1,868.75	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	08/12/19	10/15/19		120190613 QUOTE	N
4 Quote # 120190613	0.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	08/12/19	10/15/19		120190613 QUOTE	N
	21,468.75								
Vendor Total:	21,468.75								
TORTO005 TORTORICE CONTRACTORS INC									
19-05218 10/02/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5172 REC CENTER	11,255.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/02/19	10/15/19		5172	N
Vendor Total:	11,255.00								

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TRAVEL50 TRAVELERS									
19-05388 10/15/19 INV 000566162									
1 INV 000566162	309.60	9-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	A	10/15/19	10/15/19		566162	N
Vendor Total:	309.60								
TREASU48 TREASURER, STATE OF NJ									
19-05460 10/16/19 JULY-AUGUST-SEPTEMBER 2019									
1 JULY-AUGUST-SEPTEMBER 2019	2,400.00	9-01-55-291-000-002	B DUE TO STATE OF NJ-MARRIAGE LIC. FEES	A	10/16/19	10/21/19			N
Vendor Total:	2,400.00								
UGIEN005 UGI ENERGY SERVICES LLC									
19-05328 10/09/19 INV G4355287									
1 INV G4355287	4.94	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	10/09/19	10/10/19		5287	N
2 INV G4355272	47.59	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	10/09/19	10/10/19		5272	N
3 INV G4355281	5.38	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	10/09/19	10/10/19		5281	N
4 INV G4355320	9.43	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	10/09/19	10/10/19		5320	N
5 INV G4355316	8.53	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	10/09/19	10/10/19		5316	N
6 INV G4355293	6.74	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	10/09/19	10/10/19		5293	N
	82.61								
Vendor Total:	82.61								
ULINE ULINE									
19-04505 08/26/19 PUBLIC WORKS PPARKS AND REC									
1 ORDER #28484430 SAFETY FENCE	187.83	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/26/19	10/21/19		11694799	N
Vendor Total:	187.83								
UNITED R UNITED ROTARY BRUSH									
19-04529 08/27/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#CI240087 SWEEPERS	1,014.92	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/27/19	10/21/19		CI240087	N
Vendor Total:	1,014.92								

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USMUN005 US MUNICIPAL SUPPLY, INC									
19-05186 10/01/19 PUBLIC WORKS STREETS									
1 INVOICE#6158528 SUPPLIES	1,555.50	9-01-26-290-000-208	B Streets - Street Signs	A	10/01/19	10/22/19		6158528	N
2 INVOICE#6158528 SUPPLIES	305.58	9-01-26-290-000-208	B Streets - Street Signs	A	10/22/19	10/22/19		6158528	N
	1,861.08								
Vendor Total:	1,861.08								
VERIZ011 VERIZON									
19-05480 10/21/19 856 228-3144									
1 856 228-3144	57.13	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	10/21/19	10/21/19		3144	N
2 350-717-451-0001-65	1,377.95	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	10/21/19	10/21/19		65	N
	1,435.08								
Vendor Total:	1,435.08								
VERIZ020 VERIZON CONNECT - PD									
19-05261 10/07/19 Momnthly Acct									
1 Inv # OSV000001868193	1,295.00	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	10/07/19	10/15/19		OSV00001868193	N
Vendor Total:	1,295.00								
VERIZ066 VERIZON WIRELESS									
19-05260 10/07/19 Act # 823703581-00001									
1 Act # 823703581-00001	2,778.20	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	10/07/19	10/15/19			N
Vendor Total:	2,778.20								
V VERIZON WIRELESS									
19-05344 10/10/19 742053679-00001									
1 742053679-00001	228.06	9-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	10/10/19	10/15/19			N
Vendor Total:	228.06								
VERIZ066 VERIZON WIRELESS									
19-05366 10/15/19 Monthly Bill 000762724-00001									
1 OEM Monthly Bill	216.00	9-01-25-252-000-220	B OEM Phone Service	A	10/15/19	10/21/19			N

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VERIZ066 VERIZON WIRELESS	Continued								
19-05366 10/15/19 Monthly Bill 000762724-00001		Continued							
2 Multiple Accounts	8,636.35	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	10/15/19	10/21/19			N
	8,852.35								
Vendor Total:	8,852.35								
V VERIZON WIRELESS									
19-05432 10/15/19 900063743-00002									
1 900063743-00002	170.22	9-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	10/15/19	10/15/19			N
19-05472 10/17/19 900063743-00001									
1 900063743-00001	918.89	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	10/17/19	10/21/19			N
Vendor Total:	1,089.11								
W HAR50 W. HARGROVE DEMOLITION CO INC									
19-05291 10/07/19 PUBLIC WORKS STREETS									
1 INVOICE#264 ASPHALT DUMPSTER	625.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	10/07/19	10/17/19		264	N
19-05292 10/07/19 PUBLIC WORKS STREETS									
1 INVOICE#250 STREET SWEEPINGS	1,603.24	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	10/07/19	10/17/19		250	N
2 INVOICE#257 STREET SWEEPINGS	1,709.92	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	10/07/19	10/17/19		257	N
	3,313.16								
Vendor Total:	3,938.16								
WADEL005 WADE, LONG & WOOD, LLC									
19-05533 10/21/19 INV 29738									
1 INV 29738	5,045.60	9-01-25-275-000-301	B Prosecutor Professional Fees	A	10/21/19	10/21/19			N
Vendor Total:	5,045.60								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
19-05339 10/09/19 SERVICES									
1 SERVICES	59,511.91	9-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	10/09/19	10/15/19			N
2 SERVICES	22,739.46	9-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	10/09/19	10/15/19			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WASTE 50 WASTE MANAGEMENT OF NJ, INC	Continued								
19-05339 10/09/19 SERVICES		Continued							
3 SERVICES	162,730.27	9-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	10/09/19	10/15/19			N
	244,981.64								
Vendor Total:	244,981.64								
WITMER WITMER PUBLIC SAFETY GROUP INC									
19-03928 07/30/19 Body Armor, Plates Helmets									
1 Point Blank AXIIIA Level IIIA	2,415.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	07/30/19	10/08/19		1954103/1963742	N
2 Point Blank Speed Plates	330.75	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	07/30/19	10/08/19		1954103/1963742	N
3 Armor Express AEx25 Ballistic	975.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	07/30/19	10/08/19		1954103/1963742	N
	3,720.75								
19-05023 09/24/19 Police Equipment									
1 Pelican Protector Case Model	354.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/24/19	10/21/19		591664	N
2 Shipping & Handling	65.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/24/19	10/21/19		591664	N
	419.00								
19-05305 10/09/19 Body Amor Carrier- Patterson									
1 Point Blank AX111A Concealable	805.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	10/09/19	10/21/19			N
2 Point Blank Speed Plate 8x10	110.25	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	10/09/19	10/21/19			N
3 Armor Express Ballistic Helmet	325.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	10/09/19	10/21/19			N
4 Inv # 1971099 Patterson	0.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	10/09/19	10/21/19			N
	1,240.25								
Vendor Total:	5,380.00								

Total Purchase Orders: 221 Total P.O. Line Items: 373 Total List Amount: 888,726.52 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	548,374.59	205.00	0.00	0.00	548,579.59
TRUST OTHER FUND	9-03	0.00	0.00	0.00	20,711.75	20,711.75
Year Total:		548,374.59	205.00	0.00	20,711.75	569,291.34
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	220,595.85	0.00	0.00	0.00	220,595.85
GRANT FUND (G-02 ACCOUNTS)	G-02	5,113.75	0.00	0.00	0.00	5,113.75
TRUST OTHER FUND	M-03	43,840.50	0.00	0.00	0.00	43,840.50
TRUST OTHER FUND	T-03	4,976.66	0.00	0.00	0.00	4,976.66
ANIMAL TRUST FUND	T-12	520.00	0.00	0.00	0.00	520.00
MUNICIPAL OPEN SPACE TRUST	T-21	44,163.42	0.00	0.00	0.00	44,163.42
GRANTS REVOLVING LOAN FUND	T-23	225.00	0.00	0.00	0.00	225.00
Year Total:		49,885.08	0.00	0.00	0.00	49,885.08
Total Of All Funds:		867,809.77	205.00	0.00	20,711.75	888,726.52

Project Description	Project No.	Project Total
#152005DC Catering/Wedding	09113	1,136.25
Parking Lot # 171045M	11615	260.00
Union Square 50 sf House	12373	2,667.25
72 Single Family Lots #DKGT	12976	6,071.00
	13008	165.00
Restaurant/Amusement #181023IN	13022	1,798.00
Reserves @ IndependenceSq.Ph1A	13181	3,139.00
Resturant #192032CDM	13371	1,815.00
Parkingspace, enclosure, fence	13392	1,199.00
DayCare Facility/storage192037	13434	285.00
606 Little Gloucester Rd	3046	1,381.75
POPEYE'S CHICKEN #102004INSP	5605	661.50
Colony's @ ChewsLanding#05211I	8940	133.00
Total Of All Projects:		20,711.75

Range of Line Items: 19-05341 1 to 19-05341 1 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-05341	1	G T B33 G.T. BOARD OF EDUCATION	BALANCE FROM SEPTEMBER 2019	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
10/10/19	1	1	1 New Line	2,000.00	OP	10/10/19	N	Budget	9-01-55-207-000-000		
10/10/19	3	1	6 Open to Rcvd, Held, or Aprv	2,000.00	OP	10/10/19	N	Budget	9-01-55-207-000-000		
10/10/19	4	1	8 Pay Check	2,000.00	OP	10/10/19	N	Budget	9-01-55-207-000-000	01CURRENT	105531

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/10/19 10:09:31		1	Added Charge Account		B 9-01-55-207-000-000	OP	0
10/10/19 10:09:34			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
10/10/19	2,000.00	Budget	9-01-55-207-000-000

Range of Line Items: 19-05462 1 to 19-05462 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
19-05462	1	SLEEV005	SLEEVE A MESSAGE	INV 1-000541	1.0000	118.3000	118.30

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/16/19	1	1	1 New Line	118.30	OP	10/16/19	N	Budget	9-01-30-420-000-51B		
10/16/19	3	1	6 Open to Rcvd, Held, or Aprv	118.30	OP	10/16/19	N	Budget	9-01-30-420-000-51B		
10/16/19	4	1	8 Pay Check	118.30	OP	10/16/19	N	Budget	9-01-30-420-000-51B	01CURRENT	105540

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/16/19 17:46:04		1	Added Charge Account		B 9-01-30-420-000-51B	OP	0
10/16/19 17:46:07			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	118.30
Total Open to Rcvd, Held, or Aprv:	1	118.30
Total Pay Check:	1	118.30

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/16/19	118.30	Budget	9-01-30-420-000-51B

Range of Line Items: 19-05353 1 to 19-05353 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
19-05353	1	RUTGE010	RUTGERS, LIFELONG LEARN. CTR	LOCAL ELECTIONS-CLASS	1.0000	643.0000	643.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/10/19	1	1	1 New Line	643.00	OP	10/10/19	N	Budget	9-01-20-120-000-514		
10/10/19	3	1	6 Open to Rcvd, Held, or Aprv	643.00	OP	10/10/19	N	Budget	9-01-20-120-000-514		
10/10/19	4	1	8 Pay Check	643.00	OP	10/10/19	N	Budget	9-01-20-120-000-514	01CURRENT	105532

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/10/19 11:56:43		1	Added Charge Account		B 9-01-20-120-000-514	OP	0
10/10/19 11:56:47			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	643.00
Total Open to Rcvd, Held, or Aprv:	1	643.00
Total Pay Check:	1	643.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/10/19	643.00	Budget	9-01-20-120-000-514

Range of Line Items: 19-05330 1 to 19-05330 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
19-05330	1	BENJA005	BENJAMIN FLECK	LIEN REDEMPTION	1.0000	174.4000	174.40

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/09/19	1	1	1 New Line	174.40	SLF	10/09/19	N	Budget	T-13-56-286-000-000		
10/10/19	3	1	6 Open to Rcvd, Held, or Aprv	174.40	OP	10/10/19	N	Budget	T-13-56-286-000-000		
10/10/19	4	1	8 Pay Check	174.40	OP	10/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14701

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/09/19 15:31:31		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
10/10/19 11:32:44			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	174.40
Total Open to Rcvd, Held, or Aprv:	1	174.40
Total Pay Check:	1	174.40

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/09/19	174.40	Budget	T-13-56-286-000-000

Range of Line Items: 19-05334 1 to 19-05334 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
19-05334	1	CHRIS060	CHRISTIANA TRUST AS CUSTODIAN	LIEN REDEMPTION	1.0000	4,958.8800	4,958.88

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/09/19	1	1	1 New Line	4,958.88	SLF	10/09/19	N	Budget	T-13-56-286-000-000		
10/10/19	3	1	6 Open to Rcvd, Held, or Aprv	4,958.88	OP	10/10/19	N	Budget	T-13-56-286-000-000		
10/10/19	4	1	8 Pay Check	4,958.88	OP	10/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14702

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/09/19 15:51:12	1		Added Charge Account		B T-13-56-286-000-000	SLF	0
10/10/19 11:33:21			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,958.88
Total Open to Rcvd, Held, or Aprv:	1	4,958.88
Total Pay Check:	1	4,958.88

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/09/19	4,958.88	Budget	T-13-56-286-000-000

Range of Line Items: 19-05332 1 to 19-05332 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
19-05332	1	DSHCE005	DSHC Enterprises, LLC	LIEN REDEMPTION	1.0000	827.8700	827.87

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/09/19	1	1	1 New Line	827.87	SLF	10/09/19	N	Budget	T-13-56-286-000-000		
10/10/19	3	1	6 Open to Rcvd, Held, or Aprv	827.87	OP	10/10/19	N	Budget	T-13-56-286-000-000		
10/10/19	4	1	8 Pay Check	827.87	OP	10/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14703

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/09/19 15:47:02		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
10/10/19 11:33:02			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	827.87
Total Open to Rcvd, Held, or Aprv:	1	827.87
Total Pay Check:	1	827.87

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/09/19	827.87	Budget	T-13-56-286-000-000

Range of Line Items: 19-05331 1 to 19-05331 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
19-05331	1	TRYST005 Trystone Capital Assets, LLC	LIEN REDEMPTION	1.0000	187.5900	187.59

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/09/19	1	1	1 New Line	187.59	SLF	10/09/19	N	Budget	T-13-56-286-000-000		
10/10/19	3	1	6 Open to Rcvd, Held, or Aprv	187.59	OP	10/10/19	N	Budget	T-13-56-286-000-000		
10/10/19	4	1	8 Pay Check	187.59	OP	10/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14704

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/09/19 15:46:08		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
10/10/19 11:32:55			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	187.59
Total Open to Rcvd, Held, or Aprv:	1	187.59
Total Pay Check:	1	187.59

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/09/19	187.59	Budget	T-13-56-286-000-000

Range of Line Items: 19-05335 1 to 19-05335 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
19-05335	1	US B	US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTIONS	1.0000	7,800.6000	7,800.60

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/09/19	1	1	1 New Line	7,800.60	SLF	10/09/19	N	Budget	T-13-56-286-000-000		
10/10/19	4	1	6 Open to Rcvd, Held, or Aprv	7,800.60	OP	10/10/19	N	Budget	T-13-56-286-000-000		
10/10/19	7	1	8 Pay Check	7,800.60	OP	10/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14705

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/09/19 15:52:24		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
10/10/19 11:33:30			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	7,800.60
Total Open to Rcvd, Held, or Aprv:	1	7,800.60
Total Pay Check:	1	7,800.60

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/09/19	7,800.60	Budget	T-13-56-286-000-000

Range of Line Items: 19-05335 2 to 19-05335 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
19-05335	2	US B	US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTIONS	1.0000	2,300.0000	2,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/09/19	2	1	1 New Line	2,300.00	SLF	10/09/19	N	Budget	T-13-56-286-000-001		
10/10/19	6	1	6 Open to Rcvd, Held, or Aprv	2,300.00	OP	10/10/19	N	Budget	T-13-56-286-000-001		
10/10/19	7	1	8 Pay Check	2,300.00	OP	10/10/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14705

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/09/19 15:52:43		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
10/10/19 11:33:34			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/09/19	2,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-05329 1 to 19-05329 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
19-05329	1	USBAN010 US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	1.0000	3,820.1800	3,820.18

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/09/19	1	1	1 New Line	3,820.18	SLF	10/09/19	N	Budget	T-13-56-286-000-000		
10/10/19	4	1	6 Open to Rcvd, Held, or Aprv	3,820.18	OP	10/10/19	N	Budget	T-13-56-286-000-000		
10/10/19	7	1	8 Pay Check	3,820.18	OP	10/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14706

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/09/19 15:29:13		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
10/10/19 11:32:24			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,820.18
Total Open to Rcvd, Held, or Aprv:	1	3,820.18
Total Pay Check:	1	3,820.18

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/09/19	3,820.18	Budget	T-13-56-286-000-000

Range of Line Items: 19-05329 2 to 19-05329 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
19-05329	2	USBAN010	US BANK CUST FOR PC5 STERLING LIEN REDEMPTION	1.0000	800.0000	800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/09/19	2	1	1 New Line	800.00	SLF	10/09/19	N	Budget	T-13-56-286-000-001		
10/10/19	6	1	6 Open to Rcvd, Held, or Aprv	800.00	OP	10/10/19	N	Budget	T-13-56-286-000-001		
10/10/19	7	1	8 Pay Check	800.00	OP	10/10/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14706

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/09/19 15:29:31		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
10/10/19 11:32:28			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/09/19	800.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-05333 1 to 19-05333 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
19-05333	1	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTION	1.0000	26,588.2800	26,588.28

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/09/19	1	1	1 New Line	26,588.28	SLF	10/09/19	N	Budget	T-13-56-286-000-000		
10/10/19	4	1	6 Open to Rcvd, Held, or Aprv	26,588.28	OP	10/10/19	N	Budget	T-13-56-286-000-000		
10/10/19	7	1	8 Pay Check	26,588.28	OP	10/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14707

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/09/19 15:48:37		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
10/10/19 11:33:09			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	26,588.28
Total Open to Rcvd, Held, or Aprv:	1	26,588.28
Total Pay Check:	1	26,588.28

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/09/19	26,588.28	Budget	T-13-56-286-000-000

Range of Line Items: 19-05333 2 to 19-05333 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
19-05333	2	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTION	1.0000	7,300.0000	7,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/09/19	2	1	1 New Line	7,300.00	SLF	10/09/19	N	Budget	T-13-56-286-000-001		
10/10/19	6	1	6 Open to Rcvd, Held, or Aprv	7,300.00	OP	10/10/19	N	Budget	T-13-56-286-000-001		
10/10/19	7	1	8 Pay Check	7,300.00	OP	10/10/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14707

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/09/19 15:49:23		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
10/10/19 11:33:14			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	7,300.00
Total Open to Rcvd, Held, or Aprv:	1	7,300.00
Total Pay Check:	1	7,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/09/19	7,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-05336 1 to 19-05336 1 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
19-05336	1	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	25,694.9200	25,694.92

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/09/19	1	1	1 New Line	25,694.92	SLF	10/09/19	N	Budget	T-13-56-286-000-000		
10/10/19	4	1	6 Open to Rcvd, Held, or Aprv	25,694.92	OP	10/10/19	N	Budget	T-13-56-286-000-000		
10/10/19	7	1	8 Pay Check	25,694.92	OP	10/10/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14708

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/09/19 16:09:37		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
10/10/19 11:33:42			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	25,694.92
Total Open to Rcvd, Held, or Aprv:	1	25,694.92
Total Pay Check:	1	25,694.92

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/09/19	25,694.92	Budget	T-13-56-286-000-000

Range of Line Items: 19-05336 2 to 19-05336 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
19-05336	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
10/09/19	2	1	1 New Line	2,100.00	SLF	10/09/19	N	Budget	T-13-56-286-000-001		
10/10/19	6	1	6 Open to Rcvd, Held, or Aprv	2,100.00	OP	10/10/19	N	Budget	T-13-56-286-000-001		
10/10/19	7	1	8 Pay Check	2,100.00	OP	10/10/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14708

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/09/19 16:09:55		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
10/10/19 11:33:46			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
10/09/19	2,100.00	Budget	T-13-56-286-000-001