R-19:11-282

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	$	7,363,562.21
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$	298,211.99
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	$	9,257.75
ANIMAL Per attached computer readout of the claims presented in the amount of	$	11,525.23
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$	10,242,337.32

Adopted: November 13, 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
ACT UN ACTION UNIFORM COMPANY									
19-05371 10/15/19 Promotion Badges									
1 Sgt Breast Badges	232.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	10/15/19	10/28/19		26630	N
2 Sgt Hat Badges	81.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	10/15/19	10/28/19		26630	N
3 Detective Badges	928.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	10/15/19	10/28/19		26630	N
4 Name Plate	21.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	10/15/19	10/28/19		26630	N
5 Invoice # 26630	0.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	10/15/19	10/28/19		26630	N
	1,262.00								
19-05452 10/16/19 Shirts/ Retire wallet									
1 Short Sleeve IMT Polo	275.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	10/16/19	10/29/19		PO 4 INVOICES	N
2 Long Sleeve IMT Polo # 26738	152.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	10/16/19	10/29/19		PO 4 INVOICES	N
3 Retired Badge #139 inv #26627	53.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	10/16/19	10/29/19		PO 4 INVOICES	N
4 Wallet Inv # 26627	25.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	10/16/19	10/29/19		PO 4 INVOICES	N
	505.00								
19-05491 10/21/19 Badges for Promoted /Retired									
1 Invoice # 26741	1,920.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	10/21/19	10/29/19		26741	N
2	0.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	10/21/19	10/29/19		26741	N
	1,920.00								
19-05609 10/23/19 Retired Chief Badge/ Wallet									
1 Invoice # 26776 Retired Chief	140.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	10/23/19	11/04/19			N
Vendor Total:	3,827.00								
ADIGL005 ADEMCO INC/ADI									
19-05294 10/08/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#FT03LR01 PUBLIC WORKS	183.98	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/08/19	10/24/19		FT03LR01	N

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ADIGL005 ADEMCO INC/ADI	Continued								
19-05294 10/08/19 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE#FV27MG01 POLICE DEPT	149.99	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/08/19	10/24/19		FV27MG01	N
	333.97								
Vendor Total:	333.97								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
19-05498 10/21/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#17371 SERVICE HIDER LN	182.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/21/19	10/29/19		17371	N
Vendor Total:	182.00								
AIR 50 AIR & GAS TECHNOLOGIES, INC.									
19-05421 10/15/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#804691 GAUGE AND NOZZL	1,053.60	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/15/19	10/24/19		804691	N
Vendor Total:	1,053.60								
AL MOS50 AL MOSCHELLA									
19-05526 10/21/19 PUBLIC WORKS									
1 REIMBURSEMENT ANNUAL FEE	200.00	9-01-26-300-000-307	B Public Works License/Support	A	10/21/19	10/29/19			N
Vendor Total:	200.00								
ALLBR ALLBRAND									
19-05423 10/15/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1779642 SUPPLIES	256.50	9-01-26-310-001-201	B PUBLIC BUILDINGS BW PROF SUPPLIE	A	10/15/19	10/24/19		1779642	N
Vendor Total:	256.50								
AMAZO005 AMAZON CAPITAL SERVICES INC									
19-05424 10/15/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1N7J-HRC4-LRLH	178.98	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/15/19	10/24/19		1N7JHRC4LRLH	N

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AMAZ0005 AMAZON CAPITAL SERVICES INC	Continued								
19-05499 10/21/19 PUBLIC WORKS STREETS									
1 INVOICE#13T4-7MMT-MHPF NETS	77.91	9-01-26-290-000-211	B Streets Drainage Material	A	10/21/19	10/29/19		13T4-7MMT-MHPF	N
Vendor Total:	256.89								
ANVIL ANVIL IRON WORKS INC.									
19-05603 10/23/19 PUBLIC WORKS PARKS AND REC									
1 PROPOSAL#6504 CHURCH ST.BRIDGE	9,850.00	C-04-19-03I-000-000	B Acq of Equipmentfor Parks & Recreation	A	10/23/19	10/31/19		6504	N
Vendor Total:	9,850.00								
APPRA005 Appraisal Institue									
19-05550 10/22/19 Seminar Tom Cardis									
1 Tom Carids Seminar Nov14, 2019	30.00	9-01-20-100-000-514	B Business Admin Training	A	10/22/19	10/22/19			N
2 Tom Carids Seminar Dec 9, 2019	155.00	9-01-20-100-000-514	B Business Admin Training	A	10/22/19	10/22/19			N
	185.00								
Vendor Total:	185.00								
AQUAN010 AQUA NEW JERSEY									
19-05788 11/04/19 SERVICES									
1 SERVICES	3,422.93	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	11/04/19	11/04/19			N
2 SERVICES	421.70	9-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	11/04/19	11/04/19			N
3 SERVICES	153.29	9-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	11/04/19	11/04/19			N
	3,997.92								
Vendor Total:	3,997.92								
ARCHER ARCHER & GREINER									
19-05708 10/29/19 Professional Services thru9/19									
1 twp of Glou ads 1840Peterchees	5,246.00	9-01-21-180-000-30A	B Planning Bd Professional Fees	A	10/29/19	10/29/19		4169562	N
2 Republic service ad Twp of Glo	718.30	9-01-20-155-000-301	B Twp Attorney Professional Fee	A	10/29/19	10/29/19		4169567	N
3 General Labor	4,464.50	9-01-20-105-000-301	B Personnel Professional Fees	A	10/29/19	10/29/19		4169557	N

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ARCHER ARCHER & GREINER	Continued								
19-05708 10/29/19 Professional Services thru9/19		Continued							
4 Chuck Flack ads. State of NJ	1,032.00	9-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	10/29/19	10/29/19		4169835	N
	11,460.80								
Vendor Total:	11,460.80								
ASPHALT ASPHALT CARE INC									
19-05500 10/21/19 PUBLIC WORKS STREETS									
1 RECEIPT #96586 PAVER	638.38	9-01-26-290-000-218	B Streets Patching Materials	A	10/21/19	10/31/19		96586	N
Vendor Total:	638.38								
ASSOC ASSOCIATED BUILDING SPEC INC									
19-05601 10/23/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#38413 GUN RANGE	730.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/23/19	11/04/19		38413	N
Vendor Total:	730.00								
AT CITY ATLANTIC CITY ELECTRIC									
19-05783 11/04/19 SERVICES									
1 SERVICES	7,145.39	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	11/04/19	11/04/19			N
2 SERVICES	3,522.42	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	11/04/19	11/04/19			N
3 SERVICES	65.50	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	11/04/19	11/04/19			N
4 SERVICES	594.48	9-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	11/04/19	11/04/19			N
5 SERVICES	425.96	9-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	11/04/19	11/04/19			N
	11,753.75								
Vendor Total:	11,753.75								
AUTO Z AUTO ZONE									
19-05425 10/15/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128521695 SHOP SUPPLY	172.76	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/15/19	10/29/19		112821695	N
19-05447 10/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128525971 POLICE 1568	77.99	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/16/19	10/29/19		1128525971	N

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AUTO Z AUTO ZONE	Continued								
19-05671 10/28/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128532873 SUPPLIES	75.32	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/28/19	11/04/19		1128532873	N
2 INVOICE#1128532874 PW TRUCKS	125.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/28/19	11/04/19		1128532874	N
	200.32								
Vendor Total:	451.07								
AXONE005 AXON ENTERPISE, INC									
19-05252 10/07/19 Year 4 Maintenance									
1 Year 4 Miantenance Inv #	126,769.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/07/19	11/05/19			N
Vendor Total:	126,769.00								
BBTRE005 B&B TREE SERVICE, INC.									
19-05426 10/15/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1327 GLENDORA	2,450.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/15/19	10/29/19		1327	N
19-05672 10/28/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1328 313 SIGNEY LANE	3,000.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/28/19	11/05/19		1328	N
Vendor Total:	5,450.00								
BACH BACH ASSOCIATES									
19-05661 10/28/19 INV 21715									
1 INV 21715	5,757.89	T-18-56-286-000-000	B Res Affordable Housing Fees	A	10/28/19	11/05/19			N
Vendor Total:	5,757.89								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
19-05704 10/29/19 INV 386326-SI									
1 INV 386326-SI	1,722.61	9-01-20-140-000-502	B Data Processing Internet Expense	A	10/29/19	11/05/19			N
Vendor Total:	1,722.61								
BENCH BENCHMARK PROF SEMINARS, INC									
19-03299 06/24/19 K9 Unit Overnight Mngmt Oct									
1 K9 Unit Overnight and Mngmt	295.00	9-01-25-240-000-514	B POLICE TRAINING	A	06/24/19	10/29/19			N

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BENCH BENCHMARK PROF SEMINARS, INC Continued									
19-03299 06/24/19 K9 Unit Overnight Mngmt Oct		Continued							
2 K9 Unit Overnight and Mngmt	295.00	9-01-25-240-000-514	B POLICE TRAINING	A	10/29/19	10/29/19			N
	590.00								
Vendor Total:	590.00								
BENEF010 BENEFIT EXPRESS									
19-05792 11/04/19 INV 36314									
1 INV 36314	1,049.79	9-01-23-220-000-32D	B Group Insurance - Horizon	A	11/04/19	11/04/19			N
Vendor Total:	1,049.79								
BERNIES BERNIES AUTO REPAIR, LLC									
19-05501 10/21/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#73019 TRUCK #62	175.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/21/19	10/29/19		73019	N
2 INVOICE#10119 TRUCK #45	375.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/21/19	10/29/19		10119	N
3 INVOICE#10219 TRUCK #59	225.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/21/19	10/29/19		10219	N
	775.00								
Vendor Total:	775.00								
BF LAN50 BF LANDSCAPING INC.									
19-05502 10/21/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#50647 BLOCK	2,430.50	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	10/21/19	10/29/19		50647	N
19-05604 10/23/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#50667 QUARRY BLEND	16.50	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	10/23/19	11/04/19		50667	N
2 INVOICE#50670 QUARRY BLEND	16.50	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	10/23/19	11/04/19		50670	N
3 INVOICE#50674 QUARRY BLEND	16.50	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	10/23/19	11/04/19		50674	N
4 INVOICE#50683 QUARRY BLEND	16.50	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	10/23/19	11/04/19		50683	N
	66.00								
Vendor Total:	2,496.50								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
19-05309 10/09/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4556781-00 CAP '18 F-1	161.92	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/09/19	10/24/19		4556781-00	N

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BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC Continued									
19-05310 10/09/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4557659-00 REPAIRS	10.08	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/09/19	10/24/19		4557659-00	N
2 INVOICE#4557659-01 GUN RANGE	57.94	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/09/19	10/24/19		4557659-01	N
	68.02								
19-05503 10/21/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4567982-00 PARTS	58.19	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/21/19	11/05/19		4567982-00	N
19-05504 10/21/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4561672-00 GUN RANGE	377.24	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/21/19	10/29/19		4561672-00	N
2 INVOICE#4561095-00 POLICE	180.39	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/21/19	10/29/19		4561095-00	N
	557.63								
Vendor Total:	845.76								
BLACK 60 BLACK HORSE PIKE REGIONAL									
19-05738 10/30/19 TAX LEVY NOVEMBER 2019									
1 TAX LEVY NOVEMBER 2019	2,356,472.00	9-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	10/30/19	10/31/19			N
19-05784 11/04/19 INV GLOTWPCB19201									
1 INV GLOTWPCB19201	277,537.50	9-01-29-405-000-950	B BOARD OF EDUCATION REGIONAL SCHO	A	11/04/19	11/04/19			N
Vendor Total:	2,634,009.50								
BLUEWIRE Bluewire Media									
19-05739 10/30/19 INV 2019_GT_11									
1 INV 2019_GT_11	5,700.00	9-01-20-110-004-302	B Public Inform - Consultant	A	10/30/19	10/31/19			N
Vendor Total:	5,700.00								
BRENDA50 BRENDAN BARTON									
19-05567 10/22/19 Award Ribbons / Breaking News									
1 6 Ribbon Bar - 6	23.94	9-01-25-240-000-403	B POLICE MISC R/M	A	10/22/19	11/05/19			N
2 4 Ribbon Bar- 20	68.00	9-01-25-240-000-403	B POLICE MISC R/M	A	10/22/19	11/05/19			N
3 5 Ribbon Bar- 25	96.25	9-01-25-240-000-403	B POLICE MISC R/M	A	10/22/19	11/05/19			N
4 Breaking News 3 months	29.00	9-01-25-240-000-403	B POLICE MISC R/M	A	10/22/19	11/05/19			N
5 Breaking News	29.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	10/22/19	11/05/19			N

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BRENDA50 BRENDAN BARTON	Continued								
19-05567 10/22/19 Award Ribbons / Breaking News		Continued							
6 Shipping	28.74	9-01-25-240-000-403	B POLICE MISC R/M	A	10/22/19	11/05/19			N
	274.93								
Vendor Total:	274.93								
BRENNAN BRENNAN TITLE ABSTRACT, LLC									
19-03786 07/22/19 2018 In-Rem Title Searches									
1 2018 In-Rem Title Searches	456.50	9-01-20-155-000-501	B Twp Attorney Miscellaneous	A	07/22/19	11/04/19			N
Vendor Total:	456.50								
BRITE BRITE IDEAS									
19-05507 10/21/19 PUBLIC WORKS									
1 INVOICE#INV-28070 T-SHIRTS	248.00	9-01-26-300-000-210	B Public Works Uniforms	A	10/21/19	10/29/19		INV-28070	N
2 INVOICE#INV-28088 WORK SHIRTS	135.80	9-01-26-300-000-210	B Public Works Uniforms	A	10/21/19	10/29/19		INV-28088	N
	383.80								
Vendor Total:	383.80								
BUDSA005 BUD'S AUTO & TRUCK REPAIR, INC									
19-05312 10/09/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#42896 PW TRUCK #38	91.50	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/09/19	11/05/19		42896	N
2 INVOICE#42880 PW TRUCK #38	91.50	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/09/19	11/05/19		42880	N
3 INVOICE#42904 PW TRUCK #47	91.50	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/09/19	11/05/19		42904	N
	274.50								
19-05505 10/21/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#43019 INSPECTION #42	91.50	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/21/19	10/29/19		43019	N
Vendor Total:	366.00								
CAMDE020 CAMDEN MRF									
19-05710 10/29/19 INV 4624-000001354									
1 INV 4624-000001354	2,244.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	10/29/19	10/30/19		4624-000001354	N
Vendor Total:	2,244.00								

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CAMPI005 CAMPING WORLD									
19-05454 10/16/19 COT Awning Repair									
1 COT Awning Repair FORD E-350	182.41	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/16/19	11/04/19			N
2 Parts	601.75	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/16/19	11/04/19			N
3 Shipping	34.33	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/16/19	11/04/19			N
	818.49								
Vendor Total:	818.49								
CASEL005 Casella Cel Inc.									
19-05250 10/07/19 Noise Meter Calibration									
1 Calibration of CEL-24X Series	150.00	9-01-25-240-000-403	B POLICE MISC R/M	A	10/07/19	10/31/19		RMA PO 19-02254	N
2 Calibration of CEL-120/2	100.00	9-01-25-240-000-403	B POLICE MISC R/M	A	10/07/19	10/31/19		RMA PO 19-02254	N
	250.00								
Vendor Total:	250.00								
CHAPM005 CHAPMAN FORD SALES INC									
19-05416 10/15/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#632901 POLICE #1556	651.57	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/15/19	10/31/19		632901	N
19-05448 10/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#633281 TRUCK #36	187.74	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/16/19	10/31/19		633281	N
2 INVOICE#633515 PD#1568 & STOCK	77.45	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/16/19	10/31/19		633515	N
	265.19								
19-05508 10/21/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#633537 POLICE	247.92	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/21/19	10/31/19		633537	N
2 INVOICE#633516 PD 1540 & 1543	1,294.26	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/21/19	10/31/19		633516	N
	1,542.18								
19-05605 10/23/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#633939 POLICE	251.30	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/23/19	11/04/19		633939	N
2 INVOICE#633940 POLICE	251.30	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/23/19	11/04/19		633940	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
CHAPM005 CHAPMAN FORD SALES INC	Continued								
19-05605 10/23/19 PUBLIC WORKS VEHICLE MAINT		Continued							
3 INVOICE#633833 PD STOCK	111.98	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/23/19	11/04/19		633833	N
	614.58								
Vendor Total:	3,073.52								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
19-05509 10/21/19 PUBLIC WORKS STREETS									
1 INVOICE#67959C STREET PATCHING	4,721.48	9-01-26-290-000-218	B Streets Patching Materials	A	10/21/19	10/29/19		67989C	N
Vendor Total:	4,721.48								
CMEAS005 CME ASSOCIATES									
19-05765 10/31/19 INV 0246400									
1 INV 0246400	1,534.25	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/31/19	11/05/19			N
Vendor Total:	1,534.25								
COMCAS50 COMCAST - 3005									
19-05790 11/04/19 8499 05 149 0515685									
1 8499 05 149 0515685	340.51	9-01-26-290-000-220	B Streets - Comcast Cable	A	11/04/19	11/04/19		5685	N
2 8499 05 149 0512815	662.59	9-01-26-290-000-220	B Streets - Comcast Cable	A	11/04/19	11/04/19		2815	N
3 8499 05 149 0643172	535.84	9-01-20-140-000-502	B Data Processing Internet Expense	A	11/04/19	11/04/19		3172	N
4 8499 05 149 0508615	152.97	9-01-20-140-000-502	B Data Processing Internet Expense	A	11/04/19	11/04/19		8615	N
5 8499 05 149 0517012	107.97	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	11/04/19	11/04/19		7012	N
6 8499 05 149 0536566	177.01	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	11/04/19	11/04/19		6566	N
	1,976.89								
Vendor Total:	1,976.89								
CONN CONNER STRONG COMPANIES INC									
19-05709 10/29/19 INV 496572									
1 INV 496572	5,545.00	9-01-23-215-000-32C	B Workers Comp - Audit (321C)	A	10/29/19	10/30/19		4965572	N
Vendor Total:	5,545.00								

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
CAMDEN30 CWA LOCAL 1014									
19-05740 10/30/19 H&W FOR PW FOR OCTOBER 2019									
1 H&W FOR PW FOR OCTOBER 2019	4,369.77	9-01-23-220-000-330	B Group Insurance PW Health Plan	A	10/30/19	10/31/19			N
Vendor Total:	4,369.77								
DAMBLY50 DAMBLY'S GARDEN CENTER									
19-05606 10/23/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10055520 TOPSOIL	13.00	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	10/23/19	11/04/19		10055520	N
Vendor Total:	13.00								
DANIE055 DANIEL THOMAS									
19-05552 10/22/19 UNIFORM									
1 UNIFORM	150.00	9-01-26-300-000-210	B Public Works Uniforms	A	10/22/19	10/24/19			N
Vendor Total:	150.00								
DAVID 60 DAVID HARKINS									
19-05569 10/22/19 IACP 2019 Chicago Rm/ Per Diem									
1 Hotel Room 10/26-10/28/19	315.81	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	A	10/22/19	10/30/19			N
2 Per Diem Food	140.00	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	A	10/22/19	10/30/19			N
	455.81								
Vendor Total:	455.81								
DBAFE005 DBA FENIX STORE									
19-05319 10/09/19 Patrol Rifle Flashlights									
1 Fenix TK16 1000 Lumens Flash	191.88	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/09/19	10/29/19			N
2 Fenix AER-03 V2 Tactical	47.88	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/09/19	10/29/19			N
3 Fenix ALG-01 Tactical	31.08	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/09/19	10/29/19			N
	270.84								
Vendor Total:	270.84								

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DELL M DELL MARKETING LP									
19-04788 09/16/19 OptiPlex 3060 MMF									
1 OptiPlex 3060 MFF	1,285.38	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	09/16/19	10/28/19		30000461360701	N
Vendor Total:	1,285.38								
DELTA 25 DELTA DENTAL PLAN OF NJ									
19-05772 10/31/19 AM.....408855									
1 AM.....408855	211.75	9-01-23-220-000-335	B Group Insurance Employee Dental	A	10/31/19	10/31/19		4008855	N
2 AM.....408854	715.20	9-01-23-220-000-335	B Group Insurance Employee Dental	A	10/31/19	10/31/19		4008854	N
3 AM.....406967	580.80	9-01-23-220-000-335	B Group Insurance Employee Dental	A	10/31/19	10/31/19		4006967	N
4 AM.....406920	229.90	9-01-23-220-000-335	B Group Insurance Employee Dental	A	10/31/19	10/31/19		4006920	N
	1,737.65								
Vendor Total:	1,737.65								
DOCUME50 DOCUMENT CONCEPTS									
19-05459 10/16/19									
1 ATS mailers	1,130.00	9-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	10/16/19	10/31/19			N
Vendor Total:	1,130.00								
DRAEGE50 DRAEGER INC.									
19-05568 10/22/19 Drunk Driving Enforcment Fund									
1 Alcotest 7110 MKIII-C	85.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	10/22/19	11/04/19		5950792449	N
Vendor Total:	85.00								
DSSIN005 DSS, INC.									
19-05673 10/28/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0016106 EQUIPMENT	659.00	C-04-19-03F-000-000	B Improve Various Buildings	A	10/28/19	11/04/19		I0016106	N
Vendor Total:	659.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
19-05200 10/02/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#127079 LITTER PATROL	2,015.50	C-04-19-03I-000-000	B Acq of Equipmentfor Parks & Recreation	A	10/02/19	10/31/19		127079	N

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E R H50 E.R. HOLDING SIGN & DESIGN Continued									
19-05372 10/15/19 Signs for Volunteers									
1 Lawn Signs Volunteers	144.00	9-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	10/15/19	10/30/19		127114	N
19-05570 10/22/19 Wall Design for Kiosk Project									
1 Municipal Building Court Room	5,625.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/22/19	10/31/19		127109	N
2 14 x 22 Double Sided Insert	45.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/22/19	10/31/19		127109	N
	5,670.00								
19-05642 10/24/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#127102 CAP 2018	1,357.00	C-04-18-01G-000-000	B Equipment for Public Works	A	10/24/19	10/31/19		127102	N
Vendor Total:	9,186.50								
EAST C33 EAST COAST EMERGENCY LIGHTING									
19-05492 10/21/19 New Vehicle Builds									
1 Emerg Lights For New 2020	41,980.44	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/21/19	11/04/19			N
Vendor Total:	41,980.44								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
19-05417 10/15/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV190106 LEAF MACH	19.68	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/15/19	10/24/19		30IV190106	N
19-05635 10/24/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV191206 LEAF MACH	45.62	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/24/19	10/31/19		30IV191206	N
2 INVOICE#30IV191490 PINE HILL	19.68	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/24/19	10/31/19		30IV191490	N
	65.30								
Vendor Total:	84.98								
EDSON005 ED & SONS GLASS SHOP INC									
19-05607 10/23/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I077403 PD #1502	425.00	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/23/19	10/31/19		I077403	N

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EDSON005 ED & SONS GLASS SHOP INC	Continued								
19-05607 10/23/19 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#I077402 PD #1564	220.00	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/23/19	10/31/19		I077402	N
	645.00								
Vendor Total:	645.00								
ERCO C33 ERCO CEILINGS, INC.									
19-05314 10/09/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#335068 CAPITAL '18 F-1	229.58	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/09/19	10/24/19		335068	N
19-05651 10/24/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#334669 GUN RANGE	488.40	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/24/19	10/31/19		334669	N
Vendor Total:	717.98								
ERIAL 50 ERIAL CONCRETE INC									
19-05674 10/28/19 PUBLIC WORKS STREETS									
1 INVOICE#123876 3/4" STONE	301.89	9-01-26-290-000-211	B Streets Drainage Material	A	10/28/19	11/04/19		123876	N
Vendor Total:	301.89								
EXTER005 EXTERIOR IMAGES									
19-05764 10/31/19 147 HILLCREST LANE									
1 147 HILLCREST LANE	2,365.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	10/31/19	10/31/19			N
Vendor Total:	2,365.00								
FAM IMP FAMILY IMPORTS LLC									
19-05713 10/29/19 INV 5322									
1 INV 5322	52.50	9-01-20-110-000-501	B Mayor's Office Misc	A	10/29/19	10/30/19		5322	N
2 INV 5322	52.50	9-01-20-110-001-599	B Twp Council Misc	A	10/29/19	10/30/19		5322	N
3 INV 5319	32.50	9-01-20-110-000-501	B Mayor's Office Misc	A	10/29/19	10/30/19		5319	N
4 INV 5319	32.50	9-01-20-110-001-599	B Twp Council Misc	A	10/29/19	10/30/19		5319	N
	170.00								
Vendor Total:	170.00								

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FED EX50 FED EX									
19-05766 10/31/19 INV 6-820-25254									
1 INV 6-820-25254	997.80	9-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	10/31/19	10/31/19			N
Vendor Total:	997.80								
FELLE005 FELLERS INC.									
19-05265 10/07/19 PUBLIC WORKS STREETS									
1 SUPPLIES	1,491.73	9-01-26-290-000-208	B Streets - Street Signs	A	10/07/19	10/24/19			N
Vendor Total:	1,491.73								
FERGUS50 FERGUSON ENTERPRISES									
19-05168 10/01/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3601890 CAPITAL 18 F-1	491.16	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/01/19	10/31/19		3601890	N
2 INVOICE#3604790 GUN RANGE	213.90	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/01/19	10/31/19		3604790	N
3 INVOICE#3625912 CAPITAL 18 F-1	164.88	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/01/19	10/31/19		3625912	N
	869.94								
19-05169 10/01/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3622537 LEAF MACHINE	21.61	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/01/19	10/31/19		3622537	N
Vendor Total:	891.55								
FORE FOREMOST PROMOTIONS									
19-05599 10/23/19 Tags- Property of GTPD									
1 Property of Gloucester Twp	516.00	9-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	10/23/19	11/05/19			N
2	344.00	9-01-25-240-003-702	B Police Family Resource Center Printing	A	10/23/19	11/05/19			N
3 shipping	62.15	9-01-25-240-003-702	B Police Family Resource Center Printing	A	10/23/19	11/05/19			N
	922.15								
Vendor Total:	922.15								
FRANKL66 FRANKLIN TRAILERS, INC.									
19-05675 10/28/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#479598-1 POLICE	353.94	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/28/19	11/04/19		479598-1	N
Vendor Total:	353.94								

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G T B33 G.T. BOARD OF EDUCATION									
19-05737 10/30/19 TAX LEVY NOVEMBER 2019									
1 TAX LEVY NOVEMBER 2019	4,338,406.08	9-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	10/30/19	10/31/19			N
Vendor Total:	4,338,406.08								
GALLS LL GALLS LLC									
19-04962 09/23/19 3-1 Systems Jackets									
1 3-1 System Jackets Liner/Shell	400.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/23/19	10/30/19		13915298 QUOTE	N
2 Shipping	10.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/23/19	10/30/19		13915298 QUOTE	N
	410.00								
Vendor Total:	410.00								
GEESE005 GEESE CHASERS, LLC									
19-05676 10/28/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#GC 18723 OCTOBER	1,275.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/28/19	11/04/19		GC 18723	N
Vendor Total:	1,275.00								
GENER010 GENERAL INSULATION CO., INC.									
19-04364 08/19/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S5513956.001 CAP 18 F6	281.99	C-04-18-01F-000-000	B Improvments to Various Buildings	A	08/19/19	10/29/19		S5513956.001	N
Vendor Total:	281.99								
GENES005 GENESIS COUNSELING CTR., INC.									
19-05571 10/22/19 SAVE Program Advocate Septemb									
1 SAVE Advoate and CASE Mangmt	2,261.25	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	10/22/19	11/04/19		213	N
Vendor Total:	2,261.25								
GEORGE56 GEORGE MCCALL									
19-05555 10/22/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/22/19	10/24/19			N
Vendor Total:	600.00								

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GLENL005 GLEN LEARY ESQ.									
19-05619 10/23/19 Services (1) Nov. 2019									
1 Services (1) Nov. 2019	1,038.50	T-03-56-294-000-000	B RES-PUBLIC DEFENDER	A	10/23/19	10/24/19			N
Vendor Total:	1,038.50								
GLOU 50 GLOU. CO. POLICE ACADEMY									
19-02488 05/13/19 Missing Childen Invest									
1 Misiing Children Invest	80.00	9-01-25-240-000-514	B POLICE TRAINING	A	05/13/19	11/05/19			N
Vendor Total:	80.00								
GLOUC025 GLOUCESTER TWP HOUSING AUTHORI									
19-05791 11/04/19 Senior Campus									
1 Senior Campus	20,541.60	M-03-56-296-000-236	B Metro Cities - Senior Campus	A	11/04/19	11/04/19			N
Vendor Total:	20,541.60								
GRAMCO50 GRAMCO									
19-05620 10/23/19 INV 19-769									
1 INV 19-769	66.33	9-01-21-185-000-201	B Zoning Bd of Adj Office Supplies	A	10/23/19	10/24/19		19-769	N
2 INV 19-769	66.33	9-01-21-180-000-201	B Planning Bd Office Supplies	A	10/23/19	10/24/19		19-769	N
3 INV 19-769	66.34	9-01-20-120-000-201	B Twp Clerk Office Supplies	A	10/23/19	10/24/19		19-769	N
	199.00								
Vendor Total:	199.00								
H A D50 H.A. DE HART & SON									
19-05514 10/21/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X101002324:01 LEAF MAC	2,433.78	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/21/19	10/29/19		X101002324:01	N
Vendor Total:	2,433.78								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
19-04520 08/27/19 PUBLIC WORKS STREETS									
1 INVOICE#51334 MORTAR	28.44	9-01-26-290-000-211	B Streets Drainage Material	A	08/27/19	10/24/19		51334	N

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HILLTO33 HILLTOP BLOCK & SUPPLY CO. Continued									
19-05678 10/28/19 PUBLIC WORKS STREETS									
1 INVOICE#51556 STREETS	64.64	9-01-26-290-000-211	B Streets Drainage Material	A	10/28/19	11/04/19		51556	N
Vendor Total:	93.08								
HOMED005 HOME DEPOT CREDIT SERVICES									
19-04877 09/18/19 PUBLIC WORKS CLEAN COMMUNITIES									
1 INVOICE#0370465 H0929-111940	209.67	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	09/18/19	10/24/19		0370465	N
19-04950 09/23/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#7021581 BUILDINGS	183.53	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	09/23/19	10/24/19		7021581	N
Vendor Total:	393.20								
HOMEW005 HOMEWARD BOUND PET ADOPTION									
19-05763 10/31/19 INV 3168									
1 INV 3168	8,433.33	T-12-56-286-000-001	B Reserve for Animal Control	A	10/31/19	10/31/19			N
Vendor Total:	8,433.33								
HORIZ010 HORIZON BLUE CROSS BLUE SHIELD									
19-05663 10/28/19 SEPT. 2019									
1 SEPT. 2019	23,771.54	9-01-23-220-000-32D	B Group Insurance - Horizon	A	10/28/19	10/29/19			N
Vendor Total:	23,771.54								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
19-05610 10/23/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209083766:01 PW #62	91.52	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/23/19	11/04/19		X209083766:01	N
19-05652 10/24/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE$#X209082543:01 PW #54	118.20	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/24/19	11/04/19		X209082543:01	N
2 INVOICE#X209082543:02 PW #54	92.31	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/24/19	11/04/19		X209082543:02	N
	210.51								
19-05680 10/28/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209082543:03 #54	101.12	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/28/19	11/04/19		X209082543:03	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
HUNTE005 HUNTER TRUCK SALES & SERVICES Continued									
19-05680 10/28/19 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#X209084087:01 TRUCK#62	3,657.46	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/28/19	11/04/19		X209084087:01	N
3 INVOICE#X209084010:01 #62	957.24	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/28/19	11/04/19		X209084010:01	N
	4,715.82								
Vendor Total:	5,017.85								
IACP0015 IACP									
19-02924 06/05/19 IACP Conf October 2019									
1 DC Harkins ID # 3251	425.00	9-01-25-240-000-514	B POLICE TRAINING	A	06/05/19	10/29/19			N
2 Chief Earle ID # 3250	425.00	9-01-25-240-000-514	B POLICE TRAINING	A	06/05/19	10/29/19			N
	850.00								
Vendor Total:	850.00								
ICC 50 ICC									
19-05337 10/09/19 CODE BOOKS									
1 CODE BOOKS	1,508.00	9-01-22-195-000-302	B Const Code Enf Agency Books/Publ	A	10/09/19	11/04/19			N
2 SHIPPING	60.32	9-01-22-195-000-302	B Const Code Enf Agency Books/Publ	A	11/04/19	11/04/19			N
	1,568.32								
Vendor Total:	1,568.32								
INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
19-05714 10/29/19 INV 19-10									
1 INV 19-10	2,640.00	T-12-56-286-000-001	B Reserve for Animal Control	A	10/29/19	10/30/19		19-10	N
Vendor Total:	2,640.00								
INTER015 INTERSTATE ASPHALT PROD. LLC									
19-05515 10/21/19 PUBLIC WORKS STREETS									
1 INVOICE#19-0833 COMMERCIAL TOP	323.83	9-01-26-290-000-218	B Streets Patching Materials	A	10/21/19	10/29/19		19-0833	N
2 INVOICE#19-0856 COMMERCIAL TOP	108.65	9-01-26-290-000-218	B Streets Patching Materials	A	10/21/19	10/29/19		19-0856	N
	432.48								
Vendor Total:	432.48								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JAMES021 JAMES TSOUGARAKIS									
19-05681 10/28/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE GUN RANGE FLOOR SEAl	1,750.00	C-04-19-03F-000-000	B Improve Various Buildings	A	10/28/19	11/04/19			N
Vendor Total:	1,750.00								
JESCO005 JESCO, INC.									
19-05612 10/23/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PC0886 SKID STEER	59.68	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/23/19	10/31/19		PC0886	N
Vendor Total:	59.68								
JETVA005 JET VAC EQUIOMENT LLC									
19-05516 10/21/19 PUBLIC WORKS STREETS									
1 INVOICE#559 OUTSIDE REPAIR	2,732.29	9-01-26-290-000-211	B Streets Drainage Material	A	10/21/19	10/29/19		0000000559	N
Vendor Total:	2,732.29								
JOHN S32 JOHN SCHUCK									
19-05558 10/22/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	529.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/22/19	10/24/19			N
Vendor Total:	529.00								
JOSEPH24 JOSEPH FAZZIO, INC.									
19-05268 10/07/19 PUBLIC WORKS									
1 INVOICE#R110026 MOWER PARTS	21.18	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	10/07/19	10/29/19		R110026	N
2 INVOICE#1430114 PW SHOP	39.96	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/07/19	10/29/19		1430114	N
	61.14								
19-05419 10/15/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1431311 TOOLS	289.94	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	10/15/19	10/24/19		1431311	N
Vendor Total:	351.08								
KOCH3005 KOCH 33									
19-05654 10/24/19 2020 Police Interceptor									
1 2020 Police Intercepter	25,654.00	9-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	10/24/19	11/04/19			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
KOCH3005 KOCH 33	Continued								
19-05654 10/24/19 2020 Police Interceptor		Continued							
2 2020 Police Interceptor	8,917.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/24/19	11/04/19			N
	34,571.00								
Vendor Total:	34,571.00								
KONIC005 KONICA MINOLTA BUSINESS									
19-05782 11/04/19 INV 922320									
1 INV 922320	6,174.44	9-01-20-140-000-301	B IT Services	A	11/04/19	11/04/19		922320	N
Vendor Total:	6,174.44								
KRAFT005 KRAFT POWER									
19-05451 10/16/19 PUBLIC WORKS VEHICLE MAINT									
1 ORDER GAPORD206040	2,706.38	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/16/19	10/29/19			N
2 SHIP AND HANDLING	52.52	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/28/19	10/29/19			N
	2,758.90								
Vendor Total:	2,758.90								
LLRED005 L & L REDI-MIX INC.									
19-05682 10/28/19 PUBLIC WORKS STREETS									
1 INVOICE#313307 CHEWS LANDING	786.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	10/28/19	11/04/19		313307	N
2 INVOICE#313242 CHEWS LANDING	780.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	10/28/19	11/04/19		313242	N
	1,566.00								
Vendor Total:	1,566.00								
LEAD0005 L.E.A.D.									
19-05376 10/15/19 LEAD Certification									
1 Teacher for Weekly Training	200.00	9-01-25-240-003-514	B POLICE COMMUNITY RELATIONS TRAINING	A	10/15/19	10/22/19		1057	N
Vendor Total:	200.00								
LAWSON50 LAWSON PRODUCTS, INC.									
19-05173 10/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9307042103 SUPPLIES	573.99	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/01/19	10/29/19		9307042103	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
LAWSON50 LAWSON PRODUCTS, INC.	Continued								
19-05173 10/01/19 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#1402833008 CREDIT	0.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/22/19	10/29/19		1402833008	N
3 INVOICE#9307042103 SUPPLIES	50.99-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/29/19	10/29/19		9307042103	N
	523.00								
Vendor Total:	523.00								
LORCO LORCO									
19-05518 10/21/19 PUBLIC WORKS									
1 INVOICE#1372701 USED OIL	292.50	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	10/21/19	10/29/19		1372701	N
Vendor Total:	292.50								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
19-05520 10/21/19 PUBLIC WORKS									
1 INVOICE#O-115790 3/4" BLEND	102.17	9-01-26-290-000-211	B Streets Drainage Material	A	10/21/19	10/29/19		O-115790	N
Vendor Total:	102.17								
LOWES005 LOWES HOME pd									
19-05495 10/21/19 Tool Box/ Various Supplies									
1 IO Kobalt 41 in Black Combo	682.29	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/21/19	10/29/19		PO 4 INVOICES	N
2 Signa 3/8" Flex 90- DEG Inv	2.48	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/21/19	10/29/19		PO 4 INVOICES	N
3 MD Sponge Rubber 3/8 X1-1	6.91	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/21/19	10/29/19		PO 4 INVOICES	N
4 ACCT # 99006697587	0.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/21/19	10/29/19		PO 4 INVOICES	N
5 Signa 3/8 " Flex 90-DEG Inv	2.62	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/21/19	10/29/19		PO 4 INVOICES	N
	694.30								
19-05559 10/22/19 Police Range Upgrade									
1 Various Supplies Invoice	996.20	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/22/19	10/30/19		PO FOR INVOICES	N
2 Paint Inv # 902977	7.56	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/22/19	10/30/19		PO FOR INVOICES	N
	1,003.76								
Vendor Total:	1,698.06								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
19-05318 10/09/19 PUBLIC WORKS									
1 INVOICE#01808 PARKS REPAIRS	70.91	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/09/19	10/24/19		01808	N
2 INVOICE#01892 PARKS REPAIRS	44.62	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/09/19	10/24/19		01892	N
	115.53								
19-05440 10/16/19 PUBLIC WORKS									
1 INVOICE#01371 BUILDINGS	47.45	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/16/19	10/29/19		01371	N
2 INVOICE#01786 BUILDINGS	18.98	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/16/19	10/29/19		01786	N
3 INVOICE#01261 PARKS	105.87	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/16/19	10/29/19		01261	N
4 INVOICE#01176 PARKS	24.91	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/16/19	10/29/19		01176	N
	197.21								
19-05519 10/21/19 PUBLIC WORKS									
1 INVOICE#01004 SIGNS	53.38	9-01-26-290-000-208	B Streets - Street Signs	A	10/21/19	10/29/19		01004	N
2 INVOICE#01473 SIGNS	84.93	9-01-26-290-000-208	B Streets - Street Signs	A	10/21/19	10/29/19		01473	N
3 INVOICE#01821 WOOD	110.07	9-01-26-290-000-218	B Streets Patching Materials	A	10/21/19	10/29/19		01821	N
4 INVOICE#01600 HOLIDAY	500.65	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/21/19	10/29/19		01600	N
5 INVOICE#01467 TOT LOTS	275.40	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/21/19	10/29/19		01467	N
	1,024.43								
19-05683 10/28/19 PUBLIC WORKS STREETS									
1 INVOICE#01044 REPAIRS	39.50	9-01-26-290-000-211	B Streets Drainage Material	A	10/28/19	11/04/19		01044	N
Vendor Total:	1,376.67								
MICRO005 MACHINEFIX									
19-05715 10/29/19 INV 80328									
1 INV 80328	1,229.50	9-01-20-100-001-401	B Admin Support R/M Equipment/ Toner	A	10/29/19	10/30/19		80328	N
Vendor Total:	1,229.50								
MAJEST50 MAJESTIC OIL CO, INC.									
19-05521 10/21/19 PUBLIC WORKS BUILDING MAINT									
1 invoice#7935 DIESEL	3,289.50	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	10/21/19	10/29/19		7935	N

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MAJEST50 MAJESTIC OIL CO, INC.	Continued								
19-05684 10/28/19 PUBLIC WORKS									
1 INVOICE#8108 DIESEL	4,485.58	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	10/28/19	11/04/19		8108	N
Vendor Total:	7,775.08								
MAJOR 25 MAJOR POLICE SUPPLY									
19-05613 10/23/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#104866 TRAILER	1,255.20	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	10/23/19	10/31/19		104866	N
Vendor Total:	1,255.20								
MCGRATH MCGRATH MUNICIPAL EQUIP LLC									
19-05512 10/21/19 PUBLIC WORKS STREETS									
1 INVOICE#20190928 CONTROLLERS	877.50	9-01-26-290-000-218	B Streets Patching Materials	A	10/21/19	10/29/19		20190928	N
Vendor Total:	877.50								
MCI MCI COMM SERVICE									
19-05701 10/29/19 INV 2DH07854									
1 INV 2DH07854	69.32	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	10/29/19	11/05/19			N
Vendor Total:	69.32								
MECHAN50 MECHANICS AUTO PARTS INC.									
19-05441 10/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-678019 LEAF MACH	28.20	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/16/19	10/29/19		6012-678019	N
19-05522 10/21/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-678162 TRUCK #12	232.99	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/21/19	10/29/19		6012-678162	N
2 INVOICE#6012-678250 CNG TRUCK4	127.19	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/21/19	10/29/19		6012-678250	N
3 INVOICE#6012-675898 CREDIT	18.00-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/21/19	10/29/19		6012-675898	N
4 INVOICE#6012-677499 TRUCK #201	160.06	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/21/19	10/29/19		6012-677499	N
5 INVOICE#6012-678205 CREDIT	4.41-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/21/19	10/29/19		6012-678205	N
6 INVOICE#6012-678363 LEAF	27.38	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/21/19	10/29/19		6012-678363	N
7 INVOICE#6012-678448 CREDIT	18.00-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/21/19	10/29/19		6012-678448	N
8 INVOICE#6012-678460 LEAF	5.12	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/21/19	10/29/19		6012-678460	N
9 INVOICE#6012-678482 LEAF	65.88	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/21/19	10/29/19		6012-678482	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
MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
19-05522 10/21/19 PUBLIC WORKS VEHICLE MAINT		Continued							
10 INVOICE#6012-678744 SUPPLIES	48.60	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/21/19	10/29/19		6012-678744	N
	626.81								
19-05614 10/23/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-678753 SHOP	75.48	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/23/19	10/31/19		6012-678753	N
2 INVOICE#6012-678803 PD #1502	20.48	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/23/19	10/31/19		6012-678803	N
3 INVOICE#6012-679047 PD STOCK	44.10	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/23/19	10/31/19		6012-679047	N
	140.06								
19-05686 10/28/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-679221 PW CNG 6	94.75	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/28/19	11/04/19		6012-679221	N
2 INVOICE#6012-678376 PD CARS	114.96	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/28/19	11/04/19		6012-679376	N
	209.71								
Vendor Total:	1,004.78								
MICHAE04 MICHAEL CIMINO									
19-05556 10/22/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	10.78	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/22/19	10/24/19			N
Vendor Total:	10.78								
MICHA050 MICHAEL S HRUBOS									
19-05662 10/28/19 3- INSPECTIONS									
1 3- INSPECTIONS	1,550.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	10/28/19	10/29/19			N
Vendor Total:	1,550.00								
MICHAE60 MICHAEL SENATORE									
19-05557 10/22/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	317.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/22/19	10/24/19			N
Vendor Total:	317.00								

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MIC SELF MICHELLE SELFRIDGE									
19-05572 10/22/19 October Monthly Payment									
1 October Payment for Services	680.00	9-01-25-240-003-703	B Police FRC Professional Service	A	10/22/19	10/31/19			N
Vendor Total:	680.00								
MOTORO50 MOTOROLA C/O									
19-05253 10/07/19 APX High Capacity Battery									
1 APX High Capacity Battery	1,524.00	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	10/07/19	10/29/19			N
Vendor Total:	1,524.00								
NATION44 NATIONAL PAVING CO. INC.									
19-05523 10/21/19 PUBLIC WORKS STREETS									
1 INVOICE#12358 MATERIAL	39.22	9-01-26-290-000-218	B Streets Patching Materials	A	10/21/19	10/29/19		12358	N
2 INVOICE#12422 MATERIALS	110.24	9-01-26-290-000-218	B Streets Patching Materials	A	10/21/19	10/29/19		12422	N
3 INVOICE#12315 MATERIALS	4,661.36	9-01-26-290-000-218	B Streets Patching Materials	A	10/21/19	10/29/19		12315	N
	4,810.82								
Vendor Total:	4,810.82								
NATIO030 NATIONAL VISION ADMIN., LLC									
19-05618 10/23/19 INV 4329752									
1 INV 4329752	952.06	9-01-23-220-000-32D	B Group Insurance - Horizon	A	10/23/19	10/24/19		4329752	N
Vendor Total:	952.06								
NATION84 NATIONWIDE CARPET INC.									
19-05687 10/28/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#878774 GUN RANGE	1,030.00	C-04-19-03F-000-000	B Improve Various Buildings	A	10/28/19	11/04/19		878774	N
Vendor Total:	1,030.00								
NEWAG005 NEW AGE FASTENING SYSTEMS									
19-05600 10/23/19 Event Protection System Wrap									
1 Event Protection System	2,900.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/23/19	10/31/19		2613 EST	N
Vendor Total:	2,900.00								

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NEW JE14 NEW JERSEY AMERICAN WATER									
19-05786 11/04/19 SERVICES									
1 SERVICES	369.25	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	11/04/19	11/04/19			N
2 SERVICES	46.00	9-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	11/04/19	11/04/19			N
3 SERVICES	52.32	9-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	11/04/19	11/04/19			N
	467.57								
Vendor Total:	467.57								
NICHOL80 NICHOLAS F. TRABOSH, ESQ									
19-05458 10/16/19									
1 acting judge 9-25-19	350.00	9-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	10/16/19	10/31/19			N
Vendor Total:	350.00								
NJ DEPT NJ DEPT OF HEALTH									
19-05780 11/04/19 OCTOBER ANIMAL REPORT									
1 OCTOBER ANIMAL REPORT	16.20	T-12-56-286-000-001	B Reserve for Animal Control	A	11/04/19	11/04/19			N
Vendor Total:	16.20								
NJ D LAB NJ DEPT. OF LABOR									
19-05712 10/29/19 0-216-000-664/000-00									
1 0-216-000-664/000-00	11,977.98	T-16-56-286-000-000	B Res Unemployment	A	10/29/19	11/05/19			N
Vendor Total:	11,977.98								
NORRIS50 NORRIS SALES CO., INC.									
19-05524 10/21/19 PUBLIC WORKS									
1 INVOICE#W353422 LASER CALIBRAT	100.15	9-01-26-290-000-211	B Streets Drainage Material	A	10/21/19	10/29/19		W353422	N
19-05525 10/21/19 PUBLIC WORKS									
1 IINVOICE#343693 BALANCE DUE	2,773.95	C-04-18-01G-000-000	B Equipment for Public Works	A	10/21/19	10/29/19		343693	N
19-05637 10/24/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#363261 RESPIRATOR	89.96	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/24/19	10/31/19		363261	N

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NORRIS50 NORRIS SALES CO., INC.	Continued								
19-05637 10/24/19 PUBLIC WORKS PARKS AND REC		Continued							
2 INVOICE#363237 SAW CHAIN	315.50	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/24/19	10/31/19		363237	N
	405.46								
Vendor Total:	3,279.56								
NORTH015 NORTH STAR VETS, LLC									
19-05617 10/23/19 INV 212890									
1 INV 212890	106.36	T-12-56-286-000-001	B Reserve for Animal Control	A	10/23/19	10/24/19		212890	N
2 INV 210978	82.44	T-12-56-286-000-001	B Reserve for Animal Control	A	10/23/19	10/24/19		210978	N
3 INV 212908	43.00	T-12-56-286-000-001	B Reserve for Animal Control	A	10/23/19	10/24/19		212908	N
4 INV 216231	60.50	T-12-56-286-000-001	B Reserve for Animal Control	A	10/23/19	10/24/19		216231	N
5 INV 217273	82.90	T-12-56-286-000-001	B Reserve for Animal Control	A	10/23/19	10/24/19		217273	N
6 INV 217263	60.50	T-12-56-286-000-001	B Reserve for Animal Control	A	10/23/19	10/24/19		217263	N
	435.70								
Vendor Total:	435.70								
OFFICE16 OFFICE BASICS, INC.									
19-05367 10/15/19 Replacement Ink - Cunane									
1 Canon PG-240XL/CL Black	36.32	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	10/15/19	10/28/19		8714838	N
2 Canon Tri color- CNMCL241XL	50.54	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	10/15/19	10/28/19		8714838	N
	86.86								
19-05379 10/15/19 Chair Replacement- Operations									
1 Chair, Swivel, Air LLR60500	635.98	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/15/19	10/28/19			N
19-05438 10/16/19 INV I-1325095									
1 INV I-1325095	108.66	9-01-20-105-000-201	B Personnel Supplies	A	10/16/19	10/24/19		5095	N
2 INV I-1321714	53.85	9-01-20-105-000-201	B Personnel Supplies	A	10/16/19	10/24/19		1714	N
	162.51								
19-05496 10/21/19 Classification Folders- Chief									
1 Nature Saver Recycled	41.16	9-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/21/19	10/29/19			N
19-05653 10/24/19 PUBLIC WORKS									
1 BOX OF SHARPIES	33.67	9-01-26-300-000-201	B Public Works Office Supplies	A	10/24/19	11/04/19		I-1351592	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
19-05716 10/29/19 PUBLIC WORKS									
1 ORDER W713008 FILING SUPPLIES	81.86	9-01-26-300-000-201	B Public Works Office Supplies	A	10/29/19	11/04/19		I-1357309	N
Vendor Total:	1,042.04								
PAUL S50 PAUL'S TROPHIES, INC.									
19-05375 10/15/19 Retirement Plaques									
1 Plaques and Cards Lt Swack	160.00	9-01-25-240-000-501	B POLICE MISC	A	10/15/19	10/23/19		43786	N
2 Plaques and Cards for	160.00	9-01-25-240-000-501	B POLICE MISC	A	10/15/19	10/23/19		43786	N
	320.00								
Vendor Total:	320.00								
PINE H50 PINE HILL HARDWARE INC.									
19-05308 10/09/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#028347 REPAIRS	116.79	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/09/19	10/24/19		028347	N
19-05442 10/16/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#028363 PARK REPAIRS	7.47	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/16/19	10/29/19		028363	N
19-05615 10/23/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#028207 PARKS REPAIRS	19.92	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/23/19	10/31/19		028207	N
2 INVOICE#028231 PARKS REPAIRS	3.60	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/23/19	10/31/19		028231	N
	23.52								
19-05689 10/28/19 PUBLC WORKS PARKS AND REC									
1 INVOICE#028248 PAINT	29.99	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/28/19	11/04/19		028248	N
2 INVOICE#028242 PAINT	29.99	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/28/19	11/04/19		028242	N
	59.98								
19-05722 10/29/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#028205 LEAF MACHINES	280.98	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/29/19	11/04/19		028205	N
Vendor Total:	488.74								

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PINE H PINE HILL PRINTING INC.									
19-05370 10/15/19 Various Forms- FRC/ CRB									
1 Safety Post Cards Inv# 175932	160.00	9-01-25-240-003-702	B Police Family Resource Center Printing	A	10/15/19	10/28/19			N
2 ADDR Forms Inv # 175933 250	110.00	9-01-25-240-003-702	B Police Family Resource Center Printing	A	10/15/19	10/28/19			N
3 Return Juvenile Risk Screening	202.00	9-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	10/15/19	10/28/19			N
4 Trading Cards Officers 32 Sets	3,040.00	9-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	10/15/19	10/28/19			N
	3,512.00								
Vendor Total:	3,512.00								
PLAYP005 PLAYPOWER LT FARMINGTON, INC									
19-05573 10/22/19 Equipment for the Range									
1 Table - 6' Picnic Table	1,438.08	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/22/19	11/04/19			N
2 Shipping	350.54	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/22/19	11/04/19			N
	1,788.62								
Vendor Total:	1,788.62								
PORTA005 PORTABLE DEFENSE									
19-05566 10/22/19 Vehicle Equipment									
1 New 2.5 ABC Dru Chemical	45.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/22/19	10/31/19		Q19-027 QUOTE	N
2 Heavy Duty Vehicle Bracket	252.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/22/19	10/31/19		Q19-027 QUOTE	N
3 Amerex 240 2.5 Gallon Water	244.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/22/19	10/31/19		Q19-027 QUOTE	N
4 Lock Box 5 Key Capacity Push	137.44	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/22/19	10/31/19		Q19-027 QUOTE	N
	678.44								
Vendor Total:	678.44								
PRESS005 PRESSWORKS									
19-05380 10/15/19 Domestic Violence Supplies									
1 Mesh Accent Tote Bags-200	1,022.44	9-01-25-240-000-600	B POLICE DEMESTIC VIOLENCE SUPPLIES	A	10/15/19	10/22/19		19-18606	N
2 Value Lip Balm-2500	1,221.75	9-01-25-240-000-600	B POLICE DEMESTIC VIOLENCE SUPPLIES	A	10/15/19	10/22/19		19-18606	N
3 iDrew Pen -5000	1,755.81	9-01-25-240-000-600	B POLICE DEMESTIC VIOLENCE SUPPLIES	A	10/15/19	10/22/19		19-18606	N
4 Invoice # 19-18606	0.00	9-01-25-240-000-600	B POLICE DEMESTIC VIOLENCE SUPPLIES	A	10/15/19	10/22/19		19-18606	N
	4,000.00								
Vendor Total:	4,000.00								

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PRONTO50 PRONTO PRINT, LLC									
19-05564 10/22/19 Department Letterhead-Harkins									
1 Department Letterhead	195.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	10/22/19	11/04/19		7104	N
Vendor Total:	195.00								
PSE G 66 PSE&G									
19-05575 10/23/19 SERVICES									
1 SERVICES	953.21	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	10/23/19	10/24/19			N
2 SERVICES	45.73	9-01-31-430-000-31E	B GLO TWP Rec Building Elec (319E)	A	10/23/19	10/24/19			N
3 SERVICES	798.40	9-01-31-430-000-31B	B RECREATION POOL ELECTRICITY (319B)	A	10/23/19	10/24/19			N
4 SERVICES	133.75	9-01-31-430-000-31D	B PUBLIC BUILDINGS LIBRARY ELECT (319D)	A	10/23/19	10/24/19			N
5 SERVICES	6,414.91	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	10/23/19	10/24/19			N
6 SERVICES	34,071.97	9-01-31-435-000-342	B STREET LIGHTING P S E & G	A	10/23/19	10/24/19			N
7 SERVICES	971.04	9-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	A	10/23/19	10/24/19			N
8 SERVICES	1,511.28	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	10/23/19	10/24/19			N
	44,900.29								
19-05706 10/29/19 71 478 132 00									
1 71 478 132 00	10.38	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	10/29/19	11/05/19			N
Vendor Total:	44,910.67								
PUBLIC56 PUBLIC SAFETY UNLIMITED, LLC									
19-05315 10/09/19 Police Uniforms									
1 Performance Polo S/S Shirts	500.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	10/09/19	10/28/19		71715	N
2 Performance Polo L/S	550.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	10/09/19	10/28/19		71715	N
3 Inv # 71715	0.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	10/09/19	10/28/19		71715	N
	1,050.00								
Vendor Total:	1,050.00								
PURCH PURCHASE POWER									
19-05705 10/29/19 INV 8000-9090-0801-7829									
1 INV 8000-9090-0801-7829	2,001.68	9-01-20-100-001-203	B Admin Support Postage	A	10/29/19	11/05/19			N
Vendor Total:	2,001.68								

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RAHNC005 RAHN LANDSCAPING LLC									
19-05300 10/08/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#4432 ELAINE AVE	350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/08/19	10/29/19		4432	N
19-05638 10/24/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#3867 GENERAL CLEAN UP	1,900.00	9-01-28-375-000-599	B PARKS & RECR MISC	A	10/24/19	11/04/19		3867	N
Vendor Total:	2,250.00								
RECLE005 RECLEIM PA LLC									
19-05528 10/21/19 PUBLIC WORKS									
1 INV#08152019.05 REFRIGERANT	240.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	10/21/19	10/29/19		08152019.05	N
Vendor Total:	240.00								
REMING33 REMINGTON & VERNICK ENG. INC.									
19-04893 09/18/19 Inspection Onsite Outlets									
1 Inspection Onsite Outlets	1,165.50	8654	P Premium Outlets On Site	A	09/18/19	10/24/19		0415P1143.I-39	N
19-05347 10/10/19 Inspection Onsite Outlets									
1 Inspection Onsite Outlets	821.50	8654	P Premium Outlets On Site	A	10/10/19	10/24/19		0415P1143.I-40	N
19-05352 10/10/19 Inspection Iron Gate									
1 Inspection Iron Gate	532.00	10990	P Townhouses # 112042INSP	A	10/10/19	10/24/19		0415Z110.I-30	N
19-05540 10/22/19 Grading Inspection									
1 Grading Inspection	69.50	12614	P Single Family Dwelling	A	10/22/19	10/24/19		0415GRDINS19-5	N
2 Grading Inspection	34.75	11754	P Single Family Dwelling	A	10/22/19	10/24/19		0415GRDINS19-5	N
3 Grading Inspection	380.00	12735	P 49 Kelly Driver-SFD	A	10/22/19	10/24/19		0415GRDINS19-5	N
	484.25								
19-05541 10/22/19 Hiden Mill Sec. 1 & 5Punchlist									
1 Hiden Mill Sec. 1 & 5Punchlist	226.50	1832	P Hidden Mill Sec 1thru6	A	10/22/19	10/24/19		0415T803-1	N
19-05543 10/22/19 Street Opening Review									
1 Street Opening Review	274.00	S000006	P Berwers Avenue	A	10/22/19	10/23/19		0415R163-2	N
2 Street Opening Review	274.00	S000007	P 22 Little Mill Road	A	10/22/19	10/23/19		0415R163-2	N
3 Street Opening Review	274.00	S000008	P 5 Roosevelt Blvd	A	10/22/19	10/23/19		0415R163-2	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
19-05543 10/22/19 Street Opening Review		Continued							
4 Street Opening Review	274.00	S000009	P 5 Coralberry Court	A	10/22/19	10/23/19		0415R163-2	N
5 Street Opening Review	274.00	S000010	P 227 Keats Court	A	10/22/19	10/23/19		0415R163-2	N
6 Street Opening Review	274.00	S000011	P 620 Jaeger Court	A	10/22/19	10/23/19		0415R163-2	N
7 Street Opening Review	274.00	S000012	P 6 Lee Ann Drive	A	10/22/19	10/23/19		0415R163-2	N
8 Street Opening Review	274.00	S000013	P 548 Rowand Ave	A	10/22/19	10/23/19		0415R163-2	N
9 Street Opening Review	274.00	S000014	P 235 Woodland Avenue	A	10/22/19	10/23/19		0415R163-2	N
10 Street Opening Review	274.00	S000015	P 11 York Terrace	A	10/22/19	10/23/19		0415R163-2	N
11 Street Opening Review	274.00	S000016	P 1024 Highland Avenue	A	10/22/19	10/23/19		0415R163-2	N
12 Street Opening Review	274.00	S000017	P 10 Lisa Drive	A	10/22/19	10/23/19		0415R163-2	N
13 Street Opening Review	274.00	S000018	P Boxwood Drive	A	10/22/19	10/23/19		0415R163-2	N
14 Street Opening Review	274.00	S000019	P S. Collins Court	A	10/22/19	10/23/19		0415R163-2	N
15 Street Opening Review	274.00	S000020	P 13 Dickenson Drive	A	10/22/19	10/23/19		0415R163-2	N
16 Street Opening Review	274.00	S000021	P 84 Dorset Place	A	10/22/19	10/23/19		0415R163-2	N
17 Street Opening Review	274.00	S000022	P 8 Constitution Road	A	10/22/19	10/23/19		0415R163-2	N
18 Street Opening Review	274.00	S000023	P 22 12th Avenue	A	10/22/19	10/23/19		0415R163-2	N
19 Street Opening Review	274.00	S000024	P Batten Avenue	A	10/22/19	10/23/19		0415R163-2	N
20 Street Opening Review	274.00	S000025	P 303 Ridge Avenue	A	10/22/19	10/23/19		0415R163-2	N
21 Street Opening Review	274.00	S000026	P 940 Cummings Avenue	A	10/22/19	10/23/19		0415R163-2	N
22 Street Opening Review	274.00	S000027	P 13 Mullen Drive	A	10/22/19	10/23/19		0415R163-2	N
	6,028.00								
Vendor Total:	9,257.75								
RIGGIN50 RIGGINS, INC.									
19-05320 10/09/19 PUBLIC WORKS									
1 INVOICE#75003321 GASOLINE	6,477.10	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	10/09/19	11/05/19		75003321	N
19-05529 10/21/19 PUBLIC WORKS									
1 INVOICE#75003870 GASOLINE	4,978.20	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	10/21/19	10/29/19		75003870	N
19-05639 10/24/19 PUBLIC WORKS									
1 INVOICE#75004386 GASOLINE	6,454.33	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	10/24/19	11/04/19		75004386	N

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RIGGIN50 RIGGINS, INC.	Continued								
19-05690 10/28/19 PUBLIC WORKS									
1 INVOICE#75004884 GASOLINE	5,491.20	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	10/28/19	11/04/19		75004884	N
Vendor Total:	23,400.83								
ROGO F50 ROGO FASTENER CO., INC.									
19-05691 10/28/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#394947 POLICE SUPPLIES	282.14	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/28/19	11/04/19		394947	N
Vendor Total:	282.14								
RONALD07 RONALD BAKELY									
19-05553 10/22/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	251.89	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/22/19	10/24/19			N
Vendor Total:	251.89								
S P A50 S.P. AUTO PARTS									
19-05640 10/24/19 PUBLIC WORKS VEHCILE MAINT									
1 INVOICE#I-003919058 PD STOCK	2,123.76	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/24/19	10/31/19		I-003919058	N
Vendor Total:	2,123.76								
SALVAT33 SALVATORE COSTA									
19-05554 10/22/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/22/19	10/24/19			N
Vendor Total:	600.00								
SANTC005 Sant Cruise Gun locks, LLC									
19-05494 10/21/19 New Vehicle Builds									
1 #2 Key Large Shot Gun Lock	780.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/21/19	11/04/19			N
2 Gun Lock Timer	210.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/21/19	11/04/19			N
3 Additional Keys For Gun Locks	0.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/21/19	11/04/19			N

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SANTC005 Sant Cruise Gun locks, LLC Continued									
19-05494 10/21/19 New Vehicle Builds		Continued							
4 Shipping & Handling	30.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/21/19	11/04/19			N
	1,020.00								
Vendor Total:	1,020.00								
SECURI66 SECURITY LOCK COMPANY									
19-05443 10/16/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE REC CENTER MAIN DOOR	605.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/16/19	10/29/19		9-11-19	N
2 INVOICE PUBLIC WORKS	265.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/16/19	10/29/19		9/11/19	N
	870.00								
19-05641 10/24/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE FRC SHED	200.00	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/24/19	10/31/19		10/23/19	N
19-05692 10/28/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE DEPARTMENT	1,435.00	C-04-19-03F-000-000	B Improve Various Buildings	A	10/28/19	11/05/19		10/29/19	N
Vendor Total:	2,505.00								
SHERWI50 SHERWIN WILLIAMS									
19-05530 10/21/19 PUBLIC WORKS STREETS									
1 INVOICE#9844-8 GLENDORA SCHOOL	175.90	9-01-26-290-000-208	B Streets - Street Signs	A	10/21/19	11/05/19		9844-8	N
19-05531 10/21/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3482-2 PAINT	166.10	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/21/19	10/29/19		3482-2	N
2 INVOICE#3523-3 PAINT	82.75	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/21/19	10/29/19		3523-3	N
	248.85								
Vendor Total:	424.75								
SHI SHI-CSI TECHNOLOGIES									
19-05248 10/07/19 New Car Equipment A2									
1 StaTech.com 4-Port USB 3.0	76.38	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/07/19	10/29/19		17827156 QUOTE	N
2 Tripp Lite 5ft USB to Serial	9.83	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/07/19	10/29/19		17827156 QUOTE	N
3 Digi TransPort WR-21-Router-	423.99	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/07/19	10/29/19		17827156 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
SHI SHI-CSI TECHNOLOGIES	Continued								
19-05248 10/07/19 New Car Equipment A2		Continued							
4 Unifi Switch 8 Port 150 W	186.91	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/07/19	10/29/19		17827156 QUOTE	N
	697.11								
19-05369 10/15/19 Equipment for Dispalys- CRB									
1 Dell Power Lite Projector	1,342.17	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/15/19	10/28/19		B10561556	N
2 Epson Portable ProjectorScreen	229.99	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/15/19	10/28/19		B10561556	N
	1,572.16								
19-05560 10/22/19 Range Upgrade- TV Monitor									
1 Samsung QB65R- 65" LED Display	960.57	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/22/19	10/31/19		17910309 QUOTE	N
2 Tripp Lite 20 FT HDMI Cable	17.74	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/22/19	10/31/19		17910309 QUOTE	N
3 Peerles Smart Mount Part	63.60	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/22/19	10/31/19		17910309 QUOTE	N
	1,041.91								
19-05565 10/22/19 Seagate 4TB Drive & 75" HDMI									
1 Seagate Expansion Hard Drive	94.08	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	10/22/19	11/04/19		17874840 QUOTE	N
2 C 2G 75 ft Active HIgh Speed	99.92	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	10/22/19	11/04/19		17874840 QUOTE	N
	194.00								
Vendor Total:	3,505.18								
SOUTH 48 SOUTH JERSEY GAS CO									
19-05785 11/04/19 SERVICES									
1 SERVICES	1,707.58	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/04/19	11/04/19			N
2	138.58	9-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	11/04/19	11/04/19			N
3	121.65	9-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	11/04/19	11/04/19			N
4	36.48	9-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	11/04/19	11/04/19			N
5	44.31	9-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	11/04/19	11/04/19			N
6	149.39	9-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	11/04/19	11/04/19			N
	2,197.99								
Vendor Total:	2,197.99								

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
SPARK 50 SPARK ELECTRIC SERVICE INC									
19-05693 10/28/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#10725 MONTHLY INSPECT	1,157.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/28/19	11/04/19		10725	N
Vendor Total:	1,157.00								
SPORTS50 SPORTS OUTLET INC.									
19-05444 10/16/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10326 LACROSSE	180.00	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/16/19	10/29/19		10326	N
Vendor Total:	180.00								
STATE 56 STATE TOXICOLOGY LABORATORY									
19-05324 10/09/19 Random Drug Testing									
1 July 31 2019 Inv Applicant	540.00	9-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	10/09/19	10/29/19			N
2 July 31,2019 inv Applicant	3,000.00	9-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	10/09/19	10/29/19			N
3 Aug 31 2019 Inv Random Drug	675.00	9-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	10/09/19	10/29/19			N
4 Aug 31 2019 inv Random Drug	3,750.00	9-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	10/09/19	10/29/19			N
	7,965.00								
Vendor Total:	7,965.00								
STREE005 STREET COP TRAINING									
19-05125 09/30/19 Case Law Search& Seizure									
1 Case Law Search & Seizure	95.00	9-01-25-240-000-514	B POLICE TRAINING	A	09/30/19	11/04/19			N
19-05563 10/22/19 Case Law Search & Seizure									
1 Case Law Search & Seizure	95.00	9-01-25-240-000-514	B POLICE TRAINING	A	10/22/19	11/04/19			N
Vendor Total:	190.00								
SUN LIFE SUN LIFE FINANCIAL									
19-05793 11/04/19 NOVEMBER 2019									
1 NOVEMBER 2019	91,218.73	9-01-23-220-000-32D	B Group Insurance - Horizon	A	11/04/19	11/04/19			N
Vendor Total:	91,218.73								

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
T AND 50 T AND M ASSOCIATES									
19-05773 10/31/19 INV LAB374848									
1 INV LAB374848	1,793.91	C-04-19-03C-000-000	B Redevelopment Studies	A	10/31/19	10/31/19			N
Vendor Total:	1,793.91								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
19-05322 10/09/19 PUBLIC WORKS									
1 INVOICE#212110001 MAINTENANCE	607.50	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	10/09/19	10/24/19		212110001	N
Vendor Total:	607.50								
THIST THISTLE'S LANDSCAPE MGT. LLC									
19-05445 10/16/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#822 PT ARIEL PARK	2,000.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/16/19	10/29/19		822	N
19-05644 10/24/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#878 PT ARIEL PARK	1,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/24/19	11/04/19		878	N
19-05645 10/24/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#877 35 RAYSMITH RD	2,050.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/24/19	11/04/19		877	N
Vendor Total:	5,550.00								
TIRE C50 TIRE CORRAL GRENLOCH									
19-04994 09/24/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2033589 PW TRUCK #19	258.22	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/24/19	10/29/19		2033589	N
19-05185 10/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2033837 LEAF MACHINES	648.76	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	10/01/19	10/29/19		2033837	N
19-05449 10/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2034137 TRUCK #64	934.26	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	10/16/19	10/29/19		2034137	N
Vendor Total:	1,841.24								

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
TOPS TOPS & TRIM LLC									
19-05647 10/24/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE RAY EVANS TRUCK	325.00	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/24/19	10/31/19			N
Vendor Total:	325.00								
TRANS 50 TRANS AXLE CORP									
19-05643 10/24/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PSINV559377 PW #62	2,086.60	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/24/19	10/31/19		PSINV559377	N
2 INVOCIE#PSINV559442 PW #62	91.78	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/24/19	10/31/19		PSINV559442	N
3 CREDIT#CM0152208 CREDIT PW #62	1,320.00-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/24/19	10/31/19		CM0152208	N
	858.38								
Vendor Total:	858.38								
TREAS TREASURER, STATE OF NJ/1992GT									
19-05616 10/23/19 0415-91-064									
1 0415-91-064	90.82	9-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	10/23/19	10/24/19			N
2 0415-91-064	4,518.53	9-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	10/23/19	10/24/19			N
	4,609.35								
Vendor Total:	4,609.35								
TREMC005 TREMCO PRODUCTS INC.									
19-05493 10/21/19 New Vehicle Builds									
1 Tremco Anti-Theft Device For	1,090.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/21/19	11/04/19			N
2 Shipping & Handling	19.80	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/21/19	11/04/19			N
	1,109.80								
Vendor Total:	1,109.80								
TRIAD 33 TRIAD ASSOCIATES									
19-05711 10/29/19 INV 50669									
1 INV 50669	2,025.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	10/29/19	10/30/19		50669	N
2 INV 50670	6,330.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	10/29/19	11/05/19		50670	N
3 INV 50668	3,092.50	M-03-56-296-000-312	B Metro Cities - Economic Development	A	10/29/19	10/30/19		50668	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
TRIAD 33 TRIAD ASSOCIATES	Continued								
19-05711 10/29/19 INV 50669		Continued							
4 INV 50625	350.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	10/29/19	10/30/19		50625	N
	11,797.50								
Vendor Total:	11,797.50								
UGIEN005 UGI ENERGY SERVICES LLC									
19-05660 10/28/19 INV G4361973									
1 INV G4361973	47.14	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	10/28/19	10/29/19		1973	N
2 INV G4361957	4.04	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	10/28/19	10/29/19		1957	N
3 INV G4362826	4.94	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	10/28/19	10/29/19		2826	N
	56.12								
19-05703 10/29/19 INV G4379509									
1 INV G4379509	3.15	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	10/29/19	11/05/19		9509	N
2 INV G4373615	22.44	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	10/29/19	11/05/19		3615	N
	25.59								
19-05787 11/04/19 INV G4385687									
1 INV G4385687	55.21	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/04/19	11/04/19		5687	N
2 INV G4385676	65.54	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/04/19	11/04/19		5676	N
3 INV G4385683	4.04	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/04/19	11/04/19		5683	N
4 INV G4384604	24.69	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/04/19	11/04/19		4604	N
5 INV G4384618	5.83	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/04/19	11/04/19		4618	N
6 INV G4385661	70.93	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/04/19	11/04/19		5661	N
7 INV G4385667	15.26	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/04/19	11/04/19		5667	N
	241.50								
Vendor Total:	323.21								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
19-05697 10/28/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104643793.003	2,766.45	C-04-19-03F-000-000	B Improve Various Buildings	A	10/28/19	11/04/19		S104643793.003	N

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UNITE005 UNITED ELECTRIC SUPPLY CO INC Continued									
19-05698 10/28/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104643793.001	104.15	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/28/19	11/04/19		S104643793.001	N
Vendor Total:	2,870.60								
UNITED80 UNITED SUPPLY CO.									
19-05648 10/24/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#749187 PM-4	64.64	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/24/19	11/04/19		749187	N
Vendor Total:	64.64								
USFLE005 US FLEET TRACKING									
19-05304 10/09/19 Surveillance Equipment									
1 Extended Battery	129.95	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/09/19	10/29/19			N
2 3 year Agreement	4,314.60	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/09/19	10/29/19			N
3 Activation Fee	0.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/09/19	10/29/19			N
4 Prorated Total	99.75	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/09/19	10/29/19			N
5 Shipping	14.95	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/09/19	10/29/19			N
	4,559.25								
Vendor Total:	4,559.25								
V J L50 V.J. LANDSCAPING II									
19-05323 10/09/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2110.61775 TOWN HALL	8,750.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	10/09/19	11/04/19		2110.61775	N
19-05450 10/16/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2110.61789 SENIOR BLDG	3,200.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/16/19	10/29/19		2110.61789	N
19-05649 10/24/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2110.61822	6,000.00	9-01-28-375-000-214	B Parks & Playground Fert & Seeds	A	10/24/19	10/31/19		2110.61822	N
Vendor Total:	17,950.00								
VERIZO11 VERIZON									
19-05789 11/04/19 856 228-1926									
1 856 228-1926	85.44	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	11/04/19	11/04/19			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
VERIZ011 VERIZON	Continued								
19-05789 11/04/19 856 228-1926		Continued							
2 856 232-4506	33.64	9-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	11/04/19	11/04/19		4506	N
3 856 228-47841	1,186.70	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	11/04/19	11/04/19		7841	N
4 856 374-0070	319.71	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	11/04/19	11/04/19		0070	N
	1,625.49								
Vendor Total:	1,625.49								
VERIZ005 VERIZON CONNECT PW									
19-05446 10/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#OSV000001896792	1,350.53	9-01-26-315-000-201	B VEHICLE MAINT GPS LICENSE	A	10/16/19	10/31/19		OSV000001896792	N
Vendor Total:	1,350.53								
VERIZ020 VERIZON CONNECT - PD									
19-05433 10/15/19 Monthly Bill OSV000001895048									
1 Inv # OSV000001895048	1,003.62	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	10/15/19	10/23/19		1895048	N
Vendor Total:	1,003.62								
V VERIZON WIRELESS									
19-05702 10/29/19 542002659-00001									
1 542002659-00001	393.13	9-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	10/29/19	11/05/19			N
19-05775 10/31/19 542063586-00001									
1 542063586-00001	1,094.28	9-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	10/31/19	10/31/19			N
2 542063586-00001	37.08	9-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	10/31/19	10/31/19			N
	1,131.36								
Vendor Total:	1,524.49								
W B M50 W.B. MASON									
19-05650 10/24/19 PUBLIC WORKS									
1 REFILL CALENDAR FOR 2020	50.79	9-01-26-300-000-201	B Public Works Office Supplies	A	10/24/19	10/31/19		5096688954	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
W B M50 W.B. MASON	Continued								
19-05700 10/28/19 PUBLIC WORKS									
1 INVOICE#203805997 NEP	275.46	9-01-26-290-000-230	B Streets - Neighborhood Improvement	A	10/28/19	11/04/19		203805997	N
Vendor Total:	326.25								
WADEL005 WADE, LONG & WOOD, LLC									
19-05774 10/31/19 INV 29742									
1 INV 29742	5,045.60	9-01-25-275-000-301	B Prosecutor Professional Fees	A	10/31/19	11/04/19			N
Vendor Total:	5,045.60								
WIRELE50 WIRELESS ELECTRONICS INC.									
19-04486 08/26/19 Replaceable Mobile Data Term									
1 Replaceable Mobile Data	50,905.60	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	08/26/19	11/04/19			N
Vendor Total:	50,905.60								

Total Purchase Orders: 241 Total P.O. Line Items: 446 Total List Amount: 7,754,977.21 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	7,363,267.54	0.00	0.00	0.00	7,363,267.54
TRUST OTHER FUND	9-03	0.00	0.00	0.00	9,257.75	9,257.75
Year Total:		7,363,267.54	0.00	0.00	9,257.75	7,372,525.29
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	298,211.99	0.00	0.00	0.00	298,211.99
GRANT FUND (G-02 ACCOUNTS)	G-02	294.67	0.00	0.00	0.00	294.67
TRUST OTHER FUND	M-03	34,704.10	0.00	0.00	0.00	34,704.10
TRUST OTHER FUND	T-03	4,270.81	0.00	0.00	0.00	4,270.81
ANIMAL TRUST FUND	T-12	11,525.23	0.00	0.00	0.00	11,525.23
UNEMPLOYMENT TRUST	T-16	11,977.98	0.00	0.00	0.00	11,977.98
AFFORDABLE HOUSING TRUST	T-18	5,757.89	0.00	0.00	0.00	5,757.89
MUNICIPAL OPEN SPACE TRUST	T-21	14,159.25	0.00	0.00	0.00	14,159.25
GRANTS REVOLVING LOAN FUND	T-23	1,550.00	0.00	0.00	0.00	1,550.00
Year Total:		49,241.16	0.00	0.00	0.00	49,241.16
Total Of All Funds:		7,745,719.46	0.00	0.00	9,257.75	7,754,977.21

Project Description	Project No.	Project Total
Townhouses # 112042INSP	10990	532.00
Single Family Dwelling	11754	34.75
Single Family Dwelling	12614	69.50
49 Kelly Driver-SFD	12735	380.00
Hidden Mill Sec 1thru6	1832	226.50
Premium Outlets On Site	8654	1,987.00
Berwers Avenue	S000006	274.00
22 Little Mill Road	S000007	274.00
5 Roosevelt Blvd	S000008	274.00
5 Coralberry Court	S000009	274.00
227 Keats Court	S000010	274.00
620 Jaeger Court	S000011	274.00
6 Lee Ann Drive	S000012	274.00
548 Rowand Ave	S000013	274.00
235 Woodland Avenue	S000014	274.00
11 York Terrace	S000015	274.00
1024 Highland Avenue	S000016	274.00
10 Lisa Drive	S000017	274.00
Boxwood Drive	S000018	274.00
S. Collins Court	S000019	274.00

Project Description	Project No.	Project Total
13 Dickenson Drive	S000020	274.00
84 Dorset Place	S000021	274.00
8 Constitution Road	S000022	274.00
22 12th Avenue	S000023	274.00
Batten Avenue	S000024	274.00
303 Ridge Avenue	S000025	274.00
940 Cummings Avenue	S000026	274.00
13 Mullen Drive	S000027	274.00
Total Of All Projects:		9,257.75

Range of Line Items: 19-05669 1 to 19-05669 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
19-05669	1	A CUT	A CUT ABOVE TREE SERVICE	LAKESIDE & PINE BLACKWOOD	1.0000	1,700.0000	1,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/28/19	1	1	1 New Line	1,700.00	OP	10/28/19	N	Budget	T-21-56-286-000-000		
11/05/19	3	1	6 Open to Rcvd, Held, or Aprv	1,700.00	OP	11/05/19	N	Budget	T-21-56-286-000-000		
11/14/19	4	1	8 Pay Check	1,700.00	OP	11/05/19	N	Budget	T-21-56-286-000-000	03TRUST	24022

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/05/19 12:09:41			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/28/19	1,700.00	Budget	T-21-56-286-000-000

Range of Line Items: 19-05670 1 to 19-05670 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
19-05670	1	A CUT	A CUT ABOVE TREE SERVICE	EMERGENCY WORK 15 FRASER RD	1.0000	3,200.0000	3,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/28/19	1	1	1 New Line	3,200.00	OP	10/28/19	N	Budget	T-21-56-286-000-000		
11/05/19	3	1	6 Open to Rcvd, Held, or Aprv	3,200.00	OP	11/05/19	N	Budget	T-21-56-286-000-000		
11/14/19	4	1	8 Pay Check	3,200.00	OP	11/05/19	N	Budget	T-21-56-286-000-000	03TRUST	24022

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/05/19 12:09:32			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	3,200.00
Total Open to Rcvd, Held, or Aprv:	1	3,200.00
Total Pay Check:	1	3,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/28/19	3,200.00	Budget	T-21-56-286-000-000

Range of Line Items: 19-05658 1 to 19-05658 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
19-05658	1	GLOUC025 GLOUCESTER TWP HOUSING AUTHORI	INV 000001	1.0000	25,000.0000	25,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/24/19	1	1	1 New Line	25,000.00	OP	10/24/19	N	Budget	T-18-56-286-000-000		
10/24/19	3	1	6 Open to Rcvd, Held, or Aprv	25,000.00	OP	10/24/19	N	Budget	T-18-56-286-000-000		
10/24/19	4	1	8 Pay Check	25,000.00	OP	10/24/19	N	Budget	T-18-56-286-000-000	03TRUST	24005

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/24/19 12:25:31		1	Added Charge Account		B T-18-56-286-000-000	OP	0
10/24/19 12:25:34			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	25,000.00
Total Open to Rcvd, Held, or Aprv:	1	25,000.00
Total Pay Check:	1	25,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/24/19	25,000.00	Budget	T-18-56-286-000-000

Range of Line Items: 19-05473 1 to 19-05473 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
19-05473	1	E R H50	E.R. HOLDING SIGN & DESIGN	INV 127095	1.0000	125.0000	125.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/21/19	1	1	1 New Line	125.00	OP	10/21/19	N	Budget	9-01-26-290-000-208		
10/21/19	3	1	6 Open to Rcvd, Held, or Aprv	125.00	OP	10/21/19	N	Budget	9-01-26-290-000-208		
10/21/19	4	1	8 Pay Check	125.00	OP	10/21/19	N	Budget	9-01-26-290-000-208	01CURRENT	105543

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/21/19 08:06:56		1	Added Charge Account		B 9-01-26-290-000-208	OP	0
10/21/19 08:07:00			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	125.00
Total Open to Rcvd, Held, or Aprv:	1	125.00
Total Pay Check:	1	125.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/21/19	125.00	Budget	9-01-26-290-000-208

Range of Line Items: 19-05537 1 to 19-05537 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
19-05537	1	MCAA0005	M.C.A.A. OF NJ	11/19/19 NJMVC UPDATES	3.0000	60.0000	180.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/22/19	1	1	1 New Line	180.00	OP	10/22/19	N	Budget	9-01-43-490-000-201		
10/22/19	3	1	6 Open to Rcvd, Held, or Aprv	180.00	OP	10/22/19	N	Budget	9-01-43-490-000-201		
10/22/19	4	1	8 Pay Check	180.00	OP	10/22/19	N	Budget	9-01-43-490-000-201	01CURRENT	105544

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/22/19 08:17:52		1	Added Charge Account		B 9-01-43-490-000-201	OP	0
10/22/19 08:17:56			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	180.00
Total Open to Rcvd, Held, or Aprv:	1	180.00
Total Pay Check:	1	180.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/22/19	180.00	Budget	9-01-43-490-000-201

Range of Line Items: 19-05551 1 to 19-05551 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
19-05551	1	NATION08	NATIONAL COLOR GRAPHICS	INV 84136	1.0000	1,194.5000	1,194.50

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/22/19	1	1	1 New Line	1,194.50	OP	10/22/19	N	Budget	9-01-20-100-001-201		
10/22/19	3	1	6 Open to Rcvd, Held, or Aprv	1,194.50	OP	10/22/19	N	Budget	9-01-20-100-001-201		
10/22/19	4	1	8 Pay Check	1,194.50	OP	10/22/19	N	Budget	9-01-20-100-001-201	01CURRENT	105659

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/22/19 14:16:20		1	Added Charge Account		B 9-01-20-100-001-201	OP	0
10/22/19 14:16:24			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,194.50
Total Open to Rcvd, Held, or Aprv:	1	1,194.50
Total Pay Check:	1	1,194.50

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/22/19	1,194.50	Budget	9-01-20-100-001-201

Range of Line Items: 19-05657 1 to 19-05657 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
19-05657	1	DEBI C50 DEBI CARR	Reimburse supplies for Sen Ctr	1.0000	104.9000	104.90

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/24/19	1	1	1 New Line	104.90	OP	10/24/19	N	Budget	9-01-20-110-003-201		
10/24/19	3	1	6 Open to Rcvd, Held, or Aprv	104.90	OP	10/24/19	N	Budget	9-01-20-110-003-201		
10/24/19	4	1	8 Pay Check	104.90	OP	10/24/19	N	Budget	9-01-20-110-003-201	01CURRENT	105660

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/24/19 10:17:30		1	Added Charge Account		B 9-01-20-110-003-201	OP	0
10/24/19 12:27:48			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	104.90
Total Open to Rcvd, Held, or Aprv:	1	104.90
Total Pay Check:	1	104.90

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/24/19	104.90	Budget	9-01-20-110-003-201

Range of Line Items: 19-05035 1 to 19-05035 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
19-05035	1	CAZEN005	Cazenovia Creek Funding I	LIEN REDEMPTION	1.0000	4,741.2100	4,741.21

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	4,741.21	SLF	09/24/19	N	Budget	T-13-56-286-000-000		
10/15/19	4	1	6 Open to Rcvd, Held, or Aprv	4,741.21	OP	10/15/19	N	Budget	T-13-56-286-000-000		
10/15/19	7	1	8 Pay Check	4,741.21	OP	10/15/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14709

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:35:12		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
10/15/19 16:31:24			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,741.21
Total Open to Rcvd, Held, or Aprv:	1	4,741.21
Total Pay Check:	1	4,741.21

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/24/19	4,741.21	Budget	T-13-56-286-000-000

Range of Line Items: 19-05035 2 to 19-05035 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
19-05035	2	CAZEN005	Cazenovia Creek Funding I	LIEN REDEMPTION	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		
10/15/19	6	1	6 Open to Rcvd, Held, or Aprv	2,100.00	OP	10/15/19	N	Budget	T-13-56-286-000-001		
10/15/19	7	1	8 Pay Check	2,100.00	OP	10/15/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14709

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/24/19 11:35:27		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
10/15/19 16:31:27			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: 19-05586 1 to 19-05586 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
19-05586	1	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	6,345.7400	6,345.74

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/19	1	1	1 New Line	6,345.74	SLF	10/23/19	N	Budget	T-13-56-286-000-000		
10/23/19	4	1	6 Open to Rcvd, Held, or Aprv	6,345.74	OP	10/23/19	N	Budget	T-13-56-286-000-000		
10/23/19	7	1	8 Pay Check	6,345.74	OP	10/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14710
10/23/19	8	1	9 Void Check	6,345.74	OP	10/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14710
10/23/19	10	1	8 Pay Check	6,345.74	OP	10/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14718

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/19 15:15:42		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
10/23/19 15:38:35			Status	O	A	OP	0
10/23/19 15:47:17			Chk Id	14710	0	OP	0
10/23/19 15:47:17			Chk Seq	1	0	OP	0
10/23/19 15:47:17			Chk Acct	13TRUSTAGENCY		OP	0
10/23/19 15:47:17			Check Date	10/23/2019		OP	0
10/23/19 15:52:03			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	6,345.74
Total Open to Rcvd, Held, or Aprv:	1	6,345.74
Total Pay Check:	2	12,691.48
Total Void Check:	1	6,345.74

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/19	6,345.74	Budget	T-13-56-286-000-000

Range of Line Items: 19-05586 2 to 19-05586 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
19-05586	2	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	3,000.0000	3,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/19	2	1	1 New Line	3,000.00	SLF	10/23/19	N	Budget	T-13-56-286-000-001		
10/23/19	6	1	6 Open to Rcvd, Held, or Aprv	3,000.00	OP	10/23/19	N	Budget	T-13-56-286-000-001		
10/23/19	7	1	8 Pay Check	3,000.00	OP	10/23/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14710
10/23/19	9	1	9 Void Check	3,000.00	OP	10/23/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14710
10/23/19	10	1	8 Pay Check	3,000.00	OP	10/23/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14718

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/19 15:16:00		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
10/23/19 15:38:40			Status	O	A	OP	0
10/23/19 15:47:17			Chk Id	14710	0	OP	0
10/23/19 15:47:17			Chk Seq	2	0	OP	0
10/23/19 15:47:17			Chk Acct	13TRUSTAGENCY		OP	0
10/23/19 15:47:17			Check Date	10/23/2019		OP	0
10/23/19 15:52:07			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	3,000.00
Total Open to Rcvd, Held, or Aprv:	1	3,000.00
Total Pay Check:	2	6,000.00
Total Void Check:	1	3,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/19	3,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-05590 1 to 19-05590 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
19-05590	1	DSHCE005	DSHC Enterprises, LLC	LIEN REDEMPTION	1.0000	612.6100	612.61

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/19	1	1	1 New Line	612.61	SLF	10/23/19	N	Budget	T-13-56-286-000-000		
10/23/19	3	1	6 Open to Rcvd, Held, or Aprv	612.61	OP	10/23/19	N	Budget	T-13-56-286-000-000		
10/23/19	4	1	8 Pay Check	612.61	OP	10/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14711
10/23/19	5	1	9 Void Check	612.61	OP	10/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14711
10/23/19	6	1	8 Pay Check	612.61	OP	10/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14719

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/19 15:17:26		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
10/23/19 15:38:53			Status	O	A	OP	0
10/23/19 15:47:24			Chk Id	14711	0	OP	0
10/23/19 15:47:24			Chk Seq	1	0	OP	0
10/23/19 15:47:24			Chk Acct	13TRUSTAGENCY		OP	0
10/23/19 15:47:24			Check Date	10/23/2019		OP	0
10/23/19 15:52:19			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	612.61
Total Open to Rcvd, Held, or Aprv:	1	612.61
Total Pay Check:	2	1,225.22
Total Void Check:	1	612.61

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/19	612.61	Budget	T-13-56-286-000-000

Range of Line Items: 19-05595 1 to 19-05595 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
19-05595	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTION	1.0000	10,862.5800	10,862.58

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/19	1	1	1 New Line	10,862.58	SLF	10/23/19	N	Budget	T-13-56-286-000-000		
10/23/19	4	1	6 Open to Rcvd, Held, or Aprv	10,862.58	OP	10/23/19	N	Budget	T-13-56-286-000-000		
10/23/19	7	1	8 Pay Check	10,862.58	OP	10/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14712
10/23/19	8	1	9 Void Check	10,862.58	OP	10/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14712
10/23/19	10	1	8 Pay Check	10,862.58	OP	10/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14720

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/19 15:19:38		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
10/23/19 15:39:18			Status	O	A	OP	0
10/23/19 15:47:43			Chk Id	14712	0	OP	0
10/23/19 15:47:43			Chk Seq	1	0	OP	0
10/23/19 15:47:43			Chk Acct	13TRUSTAGENCY		OP	0
10/23/19 15:47:43			Check Date	10/23/2019		OP	0
10/23/19 15:53:27			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	10,862.58
Total Open to Rcvd, Held, or Aprv:	1	10,862.58
Total Pay Check:	2	21,725.16
Total Void Check:	1	10,862.58

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/19	10,862.58	Budget	T-13-56-286-000-000

Range of Line Items: 19-05595 2 to 19-05595 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
19-05595	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTION	1.0000	8,300.0000	8,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/19	2	1	1 New Line	8,300.00	SLF	10/23/19	N	Budget	T-13-56-286-000-001		
10/23/19	6	1	6 Open to Rcvd, Held, or Aprv	8,300.00	OP	10/23/19	N	Budget	T-13-56-286-000-001		
10/23/19	7	1	8 Pay Check	8,300.00	OP	10/23/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14712
10/23/19	9	1	9 Void Check	8,300.00	OP	10/23/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14712
10/23/19	10	1	8 Pay Check	8,300.00	OP	10/23/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14720

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/19 15:19:52		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
10/23/19 15:39:23			Status	O	A	OP	0
10/23/19 15:47:43			Chk Id	14712	0	OP	0
10/23/19 15:47:43			Chk Seq	2	0	OP	0
10/23/19 15:47:43			Chk Acct	13TRUSTAGENCY		OP	0
10/23/19 15:47:43			Check Date	10/23/2019		OP	0
10/23/19 15:53:31			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	8,300.00
Total Open to Rcvd, Held, or Aprv:	1	8,300.00
Total Pay Check:	2	16,600.00
Total Void Check:	1	8,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/19	8,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-05596 1 to 19-05596 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
19-05596	1	STEVE025	STEVEN J. KEMBLE	LIEN REDEMPTION	1.0000	849.9400	849.94

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/19	1	1	1 New Line	849.94	SLF	10/23/19	N	Budget	T-13-56-286-000-000		
10/23/19	3	1	6 Open to Rcvd, Held, or Aprv	849.94	OP	10/23/19	N	Budget	T-13-56-286-000-000		
10/23/19	4	1	8 Pay Check	849.94	OP	10/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14713
10/23/19	5	1	9 Void Check	849.94	OP	10/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14713
10/23/19	6	1	8 Pay Check	849.94	OP	10/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14721

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/19 15:20:51		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
10/23/19 15:39:32			Status	O	A	OP	0
10/23/19 15:47:48			Chk Id	14713	0	OP	0
10/23/19 15:47:48			Chk Seq	1	0	OP	0
10/23/19 15:47:48			Chk Acct	13TRUSTAGENCY		OP	0
10/23/19 15:47:48			Check Date	10/23/2019		OP	0
10/23/19 15:53:42			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	849.94
Total Open to Rcvd, Held, or Aprv:	1	849.94
Total Pay Check:	2	1,699.88
Total Void Check:	1	849.94

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/19	849.94	Budget	T-13-56-286-000-000

Range of Line Items: 19-05597 1 to 19-05597 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
19-05597	1	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTION	1.0000	1,290.8200	1,290.82

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/19	1	1	1 New Line	1,290.82	SLF	10/23/19	N	Budget	T-13-56-286-000-000		
10/23/19	4	1	6 Open to Rcvd, Held, or Aprv	1,290.82	OP	10/23/19	N	Budget	T-13-56-286-000-000		
10/23/19	7	1	8 Pay Check	1,290.82	OP	10/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14714
10/23/19	8	1	9 Void Check	1,290.82	OP	10/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14714
10/23/19	10	1	8 Pay Check	1,290.82	OP	10/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14722

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/19 15:21:41		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
10/23/19 15:39:43			Status	O	A	OP	0
10/23/19 15:47:55			Chk Id	14714	0	OP	0
10/23/19 15:47:55			Chk Seq	1	0	OP	0
10/23/19 15:47:55			Chk Acct	13TRUSTAGENCY		OP	0
10/23/19 15:47:55			Check Date	10/23/2019		OP	0
10/23/19 15:54:06			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	1,290.82
Total Open to Rcvd, Held, or Aprv:	1	1,290.82
Total Pay Check:	2	2,581.64
Total Void Check:	1	1,290.82

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/19	1,290.82	Budget	T-13-56-286-000-000

Range of Line Items: 19-05597 2 to 19-05597 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
19-05597	2	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTION	1.0000	2,200.0000	2,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/19	2	1	1 New Line	2,200.00	SLF	10/23/19	N	Budget	T-13-56-286-000-001		
10/23/19	6	1	6 Open to Rcvd, Held, or Aprv	2,200.00	OP	10/23/19	N	Budget	T-13-56-286-000-001		
10/23/19	7	1	8 Pay Check	2,200.00	OP	10/23/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14714
10/23/19	9	1	9 Void Check	2,200.00	OP	10/23/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14714
10/23/19	10	1	8 Pay Check	2,200.00	OP	10/23/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14722

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/19 15:21:57		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
10/23/19 15:39:47			Status	O	A	OP	0
10/23/19 15:47:55			Chk Id	14714	0	OP	0
10/23/19 15:47:55			Chk Seq	2	0	OP	0
10/23/19 15:47:55			Chk Acct	13TRUSTAGENCY		OP	0
10/23/19 15:47:55			Check Date	10/23/2019		OP	0
10/23/19 15:54:10			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	2,200.00
Total Open to Rcvd, Held, or Aprv:	1	2,200.00
Total Pay Check:	2	4,400.00
Total Void Check:	1	2,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/19	2,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-05592 1 to 19-05592 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
19-05592	1	USBKC030	US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTION	1.0000	18,972.1200	18,972.12

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/19	1	1	1 New Line	18,972.12	SLF	10/23/19	N	Budget	T-13-56-286-000-000		
10/23/19	4	1	6 Open to Rcvd, Held, or Aprv	18,972.12	OP	10/23/19	N	Budget	T-13-56-286-000-000		
10/23/19	7	1	8 Pay Check	18,972.12	OP	10/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14715
10/23/19	8	1	9 Void Check	18,972.12	OP	10/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14715
10/23/19	10	1	8 Pay Check	18,972.12	OP	10/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14723

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/19 15:18:33		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
10/23/19 15:39:02			Status	O	A	OP	0
10/23/19 15:48:02			Chk Id	14715	0	OP	0
10/23/19 15:48:02			Chk Seq	1	0	OP	0
10/23/19 15:48:02			Chk Acct	13TRUSTAGENCY		OP	0
10/23/19 15:48:02			Check Date	10/23/2019		OP	0
10/23/19 15:54:21			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	18,972.12
Total Open to Rcvd, Held, or Aprv:	1	18,972.12
Total Pay Check:	2	37,944.24
Total Void Check:	1	18,972.12

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/19	18,972.12	Budget	T-13-56-286-000-000

Range of Line Items: 19-05592 2 to 19-05592 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
19-05592	2	USBKC030	US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTION	1.0000	4,500.0000	4,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/19	2	1	1 New Line	4,500.00	SLF	10/23/19	N	Budget	T-13-56-286-000-001		
10/23/19	6	1	6 Open to Rcvd, Held, or Aprv	4,500.00	OP	10/23/19	N	Budget	T-13-56-286-000-001		
10/23/19	7	1	8 Pay Check	4,500.00	OP	10/23/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14715
10/23/19	9	1	9 Void Check	4,500.00	OP	10/23/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14715
10/23/19	10	1	8 Pay Check	4,500.00	OP	10/23/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14723

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/19 15:18:48		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
10/23/19 15:39:06			Status	O	A	OP	0
10/23/19 15:48:02			Chk Id	14715	0	OP	0
10/23/19 15:48:02			Chk Seq	2	0	OP	0
10/23/19 15:48:02			Chk Acct	13TRUSTAGENCY		OP	0
10/23/19 15:48:02			Check Date	10/23/2019		OP	0
10/23/19 15:54:25			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	4,500.00
Total Open to Rcvd, Held, or Aprv:	1	4,500.00
Total Pay Check:	2	9,000.00
Total Void Check:	1	4,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/19	4,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-05598 1 to 19-05598 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
19-05598	1	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTION	1.0000	42,233.2900	42,233.29

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/19	1	1	1 New Line	42,233.29	SLF	10/23/19	N	Budget	T-13-56-286-000-000		
10/23/19	4	1	6 Open to Rcvd, Held, or Aprv	42,233.29	OP	10/23/19	N	Budget	T-13-56-286-000-000		
10/23/19	7	1	8 Pay Check	42,233.29	OP	10/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14716
10/23/19	8	1	9 Void Check	42,233.29	OP	10/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14716
10/23/19	10	1	8 Pay Check	42,233.29	OP	10/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14724

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/19 15:22:55		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
10/23/19 15:39:56			Status	O	A	OP	0
10/23/19 15:48:08			Chk Id	14716	0	OP	0
10/23/19 15:48:08			Chk Seq	1	0	OP	0
10/23/19 15:48:08			Chk Acct	13TRUSTAGENCY		OP	0
10/23/19 15:48:08			Check Date	10/23/2019		OP	0
10/23/19 15:53:53			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	42,233.29
Total Open to Rcvd, Held, or Aprv:	1	42,233.29
Total Pay Check:	2	84,466.58
Total Void Check:	1	42,233.29

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/19	42,233.29	Budget	T-13-56-286-000-000

Range of Line Items: 19-05598 2 to 19-05598 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
19-05598	2	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTION	1.0000	10,700.0000	10,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/19	2	1	1 New Line	10,700.00	SLF	10/23/19	N	Budget	T-13-56-286-000-001		
10/23/19	6	1	6 Open to Rcvd, Held, or Aprv	10,700.00	OP	10/23/19	N	Budget	T-13-56-286-000-001		
10/23/19	7	1	8 Pay Check	10,700.00	OP	10/23/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14716
10/23/19	9	1	9 Void Check	10,700.00	OP	10/23/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14716
10/23/19	10	1	8 Pay Check	10,700.00	OP	10/23/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14724

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/19 15:23:12		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
10/23/19 15:40:00			Status	O	A	OP	0
10/23/19 15:48:08			Chk Id	14716	0	OP	0
10/23/19 15:48:09			Chk Seq	2	0	OP	0
10/23/19 15:48:09			Chk Acct	13TRUSTAGENCY		OP	0
10/23/19 15:48:09			Check Date	10/23/2019		OP	0
10/23/19 15:53:56			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	10,700.00
Total Open to Rcvd, Held, or Aprv:	1	10,700.00
Total Pay Check:	2	21,400.00
Total Void Check:	1	10,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/19	10,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-05584 1 to 19-05584 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
19-05584	1	USBKC040	US BK CUST/TOWER DB VIII TRUST LIEN REDEMPTION	1.0000	8,152.8400	8,152.84

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/23/19	1	1	1 New Line	8,152.84	SLF	10/23/19	N	Budget	T-13-56-286-000-000		
10/23/19	3	1	6 Open to Rcvd, Held, or Aprv	8,152.84	OP	10/23/19	N	Budget	T-13-56-286-000-000		
10/23/19	4	1	8 Pay Check	8,152.84	OP	10/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14717
10/23/19	5	1	9 Void Check	8,152.84	OP	10/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14717
10/23/19	6	1	8 Pay Check	8,152.84	OP	10/23/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14725

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/23/19 15:13:53		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
10/23/19 15:38:24			Status	O	A	OP	0
10/23/19 15:48:14			Chk Id	14717	0	OP	0
10/23/19 15:48:14			Chk Seq	1	0	OP	0
10/23/19 15:48:14			Chk Acct	13TRUSTAGENCY		OP	0
10/23/19 15:48:14			Check Date	10/23/2019		OP	0
10/23/19 15:54:38			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	8,152.84
Total Open to Rcvd, Held, or Aprv:	1	8,152.84
Total Pay Check:	2	16,305.68
Total Void Check:	1	8,152.84

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/23/19	8,152.84	Budget	T-13-56-286-000-000

Range of Line Items: 19-05707 1 to 19-05707 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
19-05707	1	CAMDEN66	CAMDEN COUNTY TREASURER	INV 36316	1.0000	9,249,289.0900	9,249,289.09

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/29/19	1	1	1 New Line	9,249,289.09	OP	10/29/19	N	Budget	9-01-55-208-000-000		
10/29/19	5	1	6 Open to Rcvd, Held, or Aprv	9,249,289.09	OP	10/29/19	N	Budget	9-01-55-208-000-000		
10/29/19	10	1	7 Rcvd, Held, or Aprv to Open	9,249,289.09	OP	10/29/19	N	Budget	9-01-55-208-000-000		
10/29/19	14	1	6 Open to Rcvd, Held, or Aprv	9,249,289.09	OP	10/29/19	N	Budget	9-01-55-208-000-000		
11/15/19	19	1	8 Pay Check	9,249,289.09	OP	10/29/19	N	Budget	9-01-55-208-000-000	01CURRENT	105662

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/29/19 09:04:32		1	Added Charge Account		B 9-01-55-208-000-000	OP	0
10/29/19 09:05:23			Status	O	A	OP	0
10/29/19 09:06:55			Status	A	O	OP	0
10/29/19 09:07:25			Status	O	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	9,249,289.09
Total Open to Rcvd, Held, or Aprv:	2	18,498,578.18
Total Rcvd, Held, or Aprv to Open:	1	9,249,289.09
Total Pay Check:	1	9,249,289.09

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/29/19	9,249,289.09	Budget	9-01-55-208-000-000

Range of Line Items: 19-05707 2 to 19-05707 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
19-05707	2	CAMDEN66	CAMDEN COUNTY TREASURER	INV 36316	1.0000	597,812.9700	597,812.97

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/29/19	2	1	1 New Line	597,812.97	OP	10/29/19	N	Budget	9-01-55-210-000-000		
10/29/19	7	1	6 Open to Rcvd, Held, or Aprv	597,812.97	OP	10/29/19	N	Budget	9-01-55-210-000-000		
10/29/19	11	1	7 Rcvd, Held, or Aprv to Open	597,812.97	OP	10/29/19	N	Budget	9-01-55-210-000-000		
10/29/19	16	1	6 Open to Rcvd, Held, or Aprv	597,812.97	OP	10/29/19	N	Budget	9-01-55-210-000-000		
11/15/19	19	1	8 Pay Check	597,812.97	OP	10/29/19	N	Budget	9-01-55-210-000-000	01CURRENT	105662

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/29/19 09:04:54		1	Added Charge Account		B 9-01-55-210-000-000	OP	0
10/29/19 09:05:27			Status	O	A	OP	0
10/29/19 09:06:59			Status	A	O	OP	0
10/29/19 09:07:31			Status	O	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	597,812.97
Total Open to Rcvd, Held, or Aprv:	2	1,195,625.94
Total Rcvd, Held, or Aprv to Open:	1	597,812.97
Total Pay Check:	1	597,812.97

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/29/19	597,812.97	Budget	9-01-55-210-000-000

Range of Line Items: 19-05707 3 to 19-05707 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
19-05707	3	CAMDEN66	CAMDEN COUNTY TREASURER	INV 36316	1.0000	238,869.7100	238,869.71

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/29/19	3	1	1 New Line	238,869.71	OP	10/29/19	N	Budget	9-01-55-211-000-000		
10/29/19	9	1	6 Open to Rcvd, Held, or Aprv	238,869.71	OP	10/29/19	N	Budget	9-01-55-211-000-000		
10/29/19	12	1	7 Rcvd, Held, or Aprv to Open	238,869.71	OP	10/29/19	N	Budget	9-01-55-211-000-000		
10/29/19	18	1	6 Open to Rcvd, Held, or Aprv	238,869.71	OP	10/29/19	N	Budget	9-01-55-211-000-000		
11/15/19	19	1	8 Pay Check	238,869.71	OP	10/29/19	N	Budget	9-01-55-211-000-000	01CURRENT	105662

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/29/19 09:05:14		1	Added Charge Account		B 9-01-55-211-000-000	OP	0
10/29/19 09:05:31			Status	O	A	OP	0
10/29/19 09:07:03			Status	A	O	OP	0
10/29/19 09:07:35			Status	O	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	238,869.71
Total Open to Rcvd, Held, or Aprv:	2	477,739.42
Total Rcvd, Held, or Aprv to Open:	1	238,869.71
Total Pay Check:	1	238,869.71

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/29/19	238,869.71	Budget	9-01-55-211-000-000