R-19:12-326

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	$	8,958,580.25
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$	93,714.00
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$	24,345.49
TRUST Per attached computer readout of the claims presented in the amount of	$	78,071.00
ANIMAL Per attached computer readout of the claims presented in the amount of	$	2,781.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$	124,977.09

Adopted: December 9, 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
A CUT A CUT ABOVE TREE SERVICE									
19-06209 11/21/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE 1 DAMON DR.	950.00	9-01-26-290-000-31A	B Streets Tree Triming (315A)	A	11/21/19	12/02/19			N
2 EMERGENCY WORK 42 SPRING HILL	1,400.00	9-01-26-290-000-31A	B Streets Tree Triming (315A)	A	11/21/19	12/02/19			N
	2,350.00								
Vendor Total:	2,350.00								
ACT UN ACTION UNIFORM COMPANY									
19-06067 11/14/19 Ribbon Bars									
1 Ribbon Bars Inv # 27206	600.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	11/14/19	11/27/19		27206	N
19-06096 11/18/19 Police Uniforms/ New Hire									
1 New Hire Patterson Inv#	4,130.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	11/18/19	11/27/19			N
2 Police Uniforms- Sgt Beyers	89.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	11/18/19	11/27/19			N
3 Traffic Vest- Inv # 27283	750.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	11/18/19	11/27/19			N
4 Police Uniforms- Sgt Crabtree	353.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	11/18/19	11/27/19			N
5 Polcie Uniforms- DC Hat Badge/	243.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	11/18/19	11/27/19			N
6 Police Uniform- Chief Harkins	917.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	11/18/19	11/27/19			N
7 Police Uniforms DC Minosse	925.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	11/18/19	11/27/19			N
8 Polie Uniforms- Capt Stollstei	785.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	11/18/19	11/27/19			N
9 Police Uniforms- Lt Gansky	1,075.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	11/18/19	11/27/19			N
	9,267.00								
Vendor Total:	9,867.00								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
19-06206 11/21/19 Telephone Service									
1 Service Visit Assist Dave	440.00	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	11/21/19	12/02/19		17396	N

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AGENCY AGENCY TELECOMMUNICATIONS LLC Continued									
19-06322 12/02/19 INV 17419									
1 INV 17419	175.00	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	12/02/19	12/02/19			N
Vendor Total:	615.00								
AL MOS50 AL MOSCHELLA									
19-06218 11/21/19 UNIFORM									
1 UNIFORM	129.98	9-01-26-300-000-210	B Public Works Uniforms	A	11/21/19	12/02/19			N
Vendor Total:	129.98								
AMERI T AMERICAN TRAFFIC									
19-05901 11/12/19 PUBLIC WORKS STREETS									
1 QUOTE SIGN SHOP SUPPLIES	656.25	9-01-26-290-000-208	B Streets - Street Signs	A	11/12/19	11/26/19			N
Vendor Total:	656.25								
ANTHON80 ANTHONY P. COSTA, ESQ.									
19-05731 10/29/19 Review Garden State Storage									
1 Review Garden State Storage	612.00	13434	P DayCare Facility/storage192037	A	10/29/19	11/26/19		237	N
Vendor Total:	612.00								
AQUAN010 AQUA NEW JERSEY									
19-06311 12/02/19 SERVICES									
1 SERVICES	944.38	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	12/02/19	12/02/19			N
2 SERVICES	318.47	9-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	12/02/19	12/02/19			N
3 SERVICES	155.23	9-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	12/02/19	12/02/19			N
	1,418.08								
Vendor Total:	1,418.08								
ARROWH ARROWHEAD FORENSICS									
19-05437 10/15/19 Supplies for Crime Scene									
1 Manfrotto X55 Tripod with 3	412.00	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	10/15/19	11/26/19		22020 QUOTE	N
2 3M Half Face Respirator	62.55	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	10/15/19	11/26/19		22020 QUOTE	N
3 Multi- Gas P100 Replacement	88.80	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	10/15/19	11/26/19		22020 QUOTE	N

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ARROWH ARROWHEAD FORENSICS	Continued								
19-05437 10/15/19 Supplies for Crime Scene		Continued							
4 Arrowhead Skull Tee	0.00	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	10/15/19	11/26/19		22020 QUOTE	N
5 Shipping	21.05	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	10/15/19	11/26/19		22020 QUOTE	N
	584.40								
Vendor Total:	584.40								
AT CITY ATLANTIC CITY ELECTRIC									
19-06313 12/02/19 SERVICES									
1 SERVICES	4,124.56	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	12/02/19	12/02/19			N
2 SERVICES	271.98	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	12/02/19	12/02/19			N
3 SERVICES	41.98	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	12/02/19	12/02/19			N
4 SERVICES	51.04	9-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	12/02/19	12/02/19			N
	4,489.56								
Vendor Total:	4,489.56								
ATLA TAC ATLANTIC TACTICAL OF NJ, INC.									
19-05256 10/07/19 Patrol Rifles,Ammo Mag/ Bags									
1 S&W 311024 M&P15TS 16 " Rifle	3,006.84	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/07/19	11/26/19			N
2 5.11 2- Banger Bags	764.83	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/07/19	11/26/19			N
3 Magpul PMAG 30 MD M3 5.56	723.32	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/07/19	11/26/19			N
4 Magpul PMAG 30 MD M3 5.56	11.59	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/07/19	11/26/19			N
	4,506.58								
Vendor Total:	4,506.58								
B-SA B-SAFE, INC.									
19-05864 11/06/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1005113 REC CENTER	205.00	9-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	11/06/19	11/26/19		1005113	N
19-06122 11/18/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1010181 SERVICE CALL	225.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/18/19	12/02/19		1010181	N
19-06153 11/18/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1010469 SENIOR CENTER	35.94	9-01-26-310-000-315	B PUBLIC BUILDINGS CONTRACT PROF B	A	11/18/19	12/02/19		1010469	N
2 INVOICE#101468 PUBLIC WORKS	35.92	9-01-26-310-000-315	B PUBLIC BUILDINGS CONTRACT PROF B	A	11/18/19	12/02/19		1010468	N

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B-SA B-SAFE, INC.	Continued								
19-06153 11/18/19 PUBLIC WORKS BUILDING MAINT		Continued							
3 INVOICE#1010467 LIBRARY	35.92	9-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	11/18/19	12/02/19		1010467	N
4 INVOICE#1010466 POLICE	35.92	9-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	11/18/19	12/02/19		1010466	N
5 INVOICE#1010462 LEMESHUK	35.94	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	11/18/19	12/02/19		1010462	N
6 INVOICE#1010461 INTERLANTE	35.94	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	11/18/19	12/02/19		1010461	N
7 INVOICE#1010460 HIDER LANE	35.94	9-01-26-310-000-315	B PUBLIC BUILDINGS CONTRACT PROF B	A	11/18/19	12/02/19		1010460	N
8 INVOICE#1010459 TAVERN	35.94	9-01-26-310-000-315	B PUBLIC BUILDINGS CONTRACT PROF B	A	11/18/19	12/02/19		1010459	N
9 INVOICE#1010458 PT ERIAL	35.94	9-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	11/18/19	12/02/19		1010458	N
10 INVOICE#1010456 REC CENTER	35.94	9-01-26-310-000-315	B PUBLIC BUILDINGS CONTRACT PROF B	A	11/18/19	12/02/19		1010456	N
11 INVOICE#1010455 ACADEMY HALL	35.94	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	11/18/19	12/02/19		1010455	N
	395.28								
Vendor Total:	825.28								
BACH BACH ASSOCIATES									
19-06303 12/02/19 INV GTP2015-1 INV 21861									
1 INV GTP2015-1 INV 21861	8,332.50	T-18-56-286-000-000	B Res Affordable Housing Fees	A	12/02/19	12/02/19			N
Vendor Total:	8,332.50								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
19-06290 12/02/19 INV 389369-SI									
1 INV 389369-SI	1,750.00	9-01-20-140-000-502	B Data Processing Internet Expense	A	12/02/19	12/02/19			N
Vendor Total:	1,750.00								
BD OF 56 Bd Fire Commissions #4									
19-06319 12/02/19 TAX LEVY NOVEMBER 2019									
1 TAX LEVY NOVEMBER 2019	393,409.50	9-01-55-210-000-400	B FIRE DISTRICT #4	A	12/02/19	12/02/19			N
Vendor Total:	393,409.50								
BD OF 14 BD OF FIRE COMMISSIONERS -1									
19-06316 12/02/19 TAX LEVY NOVEMBER 2019									
1 TAX LEVY NOVEMBER 2019	82,175.00	9-01-55-210-000-100	B FIRE DISTRICT #1	A	12/02/19	12/02/19			N
Vendor Total:	82,175.00								

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BD OF 28 BD OF FIRE COMMISSIONERS -2											
19-06317	12/02/19	TAX LEVY NOVEMBER 2019									
1		TAX LEVY NOVEMBER 2019	420,762.75	9-01-55-210-000-200	B FIRE DISTRICT #2	A	12/02/19	12/02/19			N
		Vendor Total:	420,762.75								
BD OF 42 BD OF FIRE COMMISSIONERS -3											
19-06318	12/02/19	TAX LEVY NOVEMBER 2019									
1		TAX LEVY NOVEMBER 2019	95,784.75	9-01-55-210-000-300	B FIRE DISTRICT #3	A	12/02/19	12/02/19			N
		Vendor Total:	95,784.75								
BD OF 70 BD OF FIRE COMMISSIONERS -5											
19-06320	12/02/19	TAX LEVY NOVEMBER 2019									
1		TAX LEVY NOVEMBER 2019	423,760.75	9-01-55-210-000-500	B FIRE DISTRICT #5	A	12/02/19	12/02/19			N
		Vendor Total:	423,760.75								
BD OF 84 BD OF FIRE COMMISSIONERS -6											
19-06321	12/02/19	TAX LEVY NOVEMBER 2019									
1		TAX LEVY NOVEMBER 2019	356,854.00	9-01-55-210-000-600	B FIRE DISTRICT #6	A	12/02/19	12/02/19			N
		Vendor Total:	356,854.00								
BENEF010 BENEFIT EXPRESS											
19-06348	12/03/19	INV 36885									
1		INV 36885	1,021.00	9-01-23-220-000-32D	B Group Insurance - Horizon	A	12/03/19	12/03/19			N
		Vendor Total:	1,021.00								
BLACK 60 BLACK HORSE PIKE REGIONAL											
19-06307	12/02/19	TAX LEVY DEC. 2019									
1		TAX LEVY DEC. 2019	2,356,472.00	9-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	12/02/19	12/02/19			N
		Vendor Total:	2,356,472.00								

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BLUE BLUESKYPOWER LLC									
19-06323 12/02/19 INV G1212019									
1 INV G1212019	25,505.00	9-01-20-165-000-301	B Engineering Professional Fees	A	12/02/19	12/03/19			N
Vendor Total:	25,505.00								
BLUEWIRE Bluewire Media									
19-05930 11/12/19 Police Printing / Website									
1 Website Hosting Fee	1,380.00	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	11/12/19	11/20/19			N
2 Design	420.00	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	11/12/19	11/20/19			N
3 Printing of Material	474.00	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	11/12/19	11/20/19			N
	2,274.00								
19-06308 12/02/19 INV 2019_GT_12									
1 INV 2019_GT_12	5,700.00	9-01-20-110-004-302	B Public Inform - Consultant	A	12/02/19	12/02/19			N
Vendor Total:	7,974.00								
BRIAN035 BRIAN ANDRESS									
19-06217 11/21/19 BOOTS									
1 BOOTS	89.99	9-01-26-300-000-210	B Public Works Uniforms	A	11/21/19	12/02/19			N
Vendor Total:	89.99								
BRIAN025 BRIAN VALENTA									
19-06223 11/21/19 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	14.53	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	11/21/19	12/02/19			N
Vendor Total:	14.53								
BRIAN 95 BRIAN WILLIAMS									
19-06226 11/21/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/21/19	12/02/19			N
Vendor Total:	600.00								

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BRIDGE33 BRIDGESTATE FOUNDRY CORP.									
19-05902 11/12/19 PUBLIC WORKS STREETS									
1 INVOICE 11-12-19 SUPPLIES	799.00	9-01-26-290-000-211	B Streets Drainage Material	A	11/12/19	11/26/19		11-12-19	N
Vendor Total:	799.00								
BRITE BRITE IDEAS									
19-06124 11/18/19 PUBLIC WORKS									
1 INVOICE#INV-28136 JACKET	140.00	9-01-26-300-000-210	B Public Works Uniforms	A	11/18/19	12/02/19		INV-28136	N
2 INVOICE#INV-28139 SHIRTS	163.75	9-01-22-200-001-201	B CODE ENFORCEMENT SUPPLIES	A	11/18/19	12/02/19		INV-28139	N
	303.75								
Vendor Total:	303.75								
CHAPM005 CHAPMAN FORD SALES INC									
19-05720 10/29/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#634124 PD #15K3	220.48	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/29/19	11/26/19		634124	N
19-05799 11/04/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#634139 PW TRUCK #108	589.04	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/04/19	11/26/19		634139	N
2 INVOICE#634124-01 POLICE	211.70	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/04/19	11/26/19		634124-01	N
3 INVOICE#634169 PW #108	50.60	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/04/19	11/26/19		634169	N
	851.34								
19-05842 11/06/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#634505 POLICE #1568	697.48	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/06/19	11/26/19		634505	N
2 INVOICE#634511 POLICE #15E3	150.63	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/06/19	11/26/19		634511	N
3 INVOICE#634505-01 POLICE #15E3	129.99	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/06/19	11/26/19		634505-01	N
4 INVOICE#634538 POLICE STOCK	423.72	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/06/19	11/26/19		634538	N
	1,401.82								
19-05865 11/06/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#634539 POLICE CARS	108.56	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/06/19	11/26/19		634539	N
Vendor Total:	2,582.20								

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CHEVRO50 CHEVROLET OF TURNERSVILLE									
19-05163 10/01/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#130640 POLICE CARS	399.77	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/01/19	11/26/19		130640	N
2 INVOICE#130611 PD TAN TAHOE	109.61	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/01/19	11/26/19		130611	N
3 INVOICE#CM130304 CORE CREDIT	50.00-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/01/19	11/26/19		CM130304	N
	459.38								
Vendor Total:	459.38								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
19-06204 11/21/19 Review 44 Coles Road									
1 Review 44 Coles Road	817.50	12807	P #182056CD	A	11/21/19	12/02/19		95165	N
Vendor Total:	817.50								
CINTAS CINTAS Loc 061									
19-05903 11/12/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5015235496 FIRSTAID	83.74	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/12/19	11/26/19		5015235496	N
Vendor Total:	83.74								
CNASU005 CNA SURETY DIRECT BILL									
19-06301 12/02/19 69847086									
1 69847086	100.00	9-01-23-210-000-322	B Liability Ins - Bond Premium	A	12/02/19	12/02/19			N
Vendor Total:	100.00								
COMCAS50 COMCAST - 3005									
19-06312 12/02/19 8499 05 149 0512815									
1 8499 05 149 0512815	662.59	9-01-26-290-000-220	B Streets - Comcast Cable	A	12/02/19	12/02/19		2815	N
2 8499 05 149 0536566	177.01	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	12/02/19	12/02/19		6566	N
3 8499 05 149 0517012	107.97	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	12/02/19	12/02/19		7012	N
4 8499 05 149 0643172	535.84	9-01-20-140-000-502	B Data Processing Internet Expense	A	12/02/19	12/02/19		3172	N
5 8499 05 149 0508615	152.97	9-01-20-140-000-502	B Data Processing Internet Expense	A	12/02/19	12/02/19		8615	N

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COMCAS50 COMCAST - 3005	Continued								
19-06312 12/02/19 8499 05 149 0512815		Continued							
6 8499 05 149 0514258	189.03	9-01-20-140-000-502	B Data Processing Internet Expense	A	12/02/19	12/02/19		4258	N
	1,825.41								
Vendor Total:	1,825.41								
CONSTE CONSTELLATION NEWENERGY INC									
19-06294 12/02/19 INV 7304398-86									
1 INV 7304398-86	30.84	9-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	12/02/19	12/02/19			N
Vendor Total:	30.84								
CONSUL50 CONSULTING ENGINEER SERVICES									
19-06282 12/02/19 INV 39565									
1 INV 39565	14,560.10	C-04-19-14A-000-000	B NJEIT- Thorny Ln, Malibu Dr, LeeAnn Dr	A	12/02/19	12/02/19		9565	N
2 INV 39566	4,116.00	C-04-19-14A-000-000	B NJEIT- Thorny Ln, Malibu Dr, LeeAnn Dr	A	12/02/19	12/02/19		9566	N
3 INV 39567	4,789.60	C-04-19-14A-000-000	B NJEIT- Thorny Ln, Malibu Dr, LeeAnn Dr	A	12/02/19	12/02/19		9567	N
4 INV 39561	5,910.00	C-04-18-01C-000-000	B Various Drainage Improvements	A	12/02/19	12/02/19		9561	N
5 INV 39564	1,326.50	C-04-18-02A-000-000	B Drainage Impr Cherrywood & Kelly Drivers	A	12/02/19	12/02/19		9564	N
6 INV 39562	246.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	12/02/19	12/02/19		9562	N
7 INV 39563	123.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	12/02/19	12/02/19		9563	N
	31,071.20								
Vendor Total:	31,071.20								
COUNTY50 COUNTY CONSERVATION COMPANY									
19-05906 11/12/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#303076 FRC GARDEN	1,140.00	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	11/12/19	11/26/19		303076	N
Vendor Total:	1,140.00								
CUSTOM S CUSTOM SPORTSWEAR INC									
19-06349 12/03/19 INV 25851									
1 INV 25851	572.50	9-01-28-370-000-210	B RECREATION UNIFORMS	A	12/03/19	12/03/19			N
Vendor Total:	572.50								

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									
19-06297 12/02/19 H&W FOR PW NOVEMBER 2019									
1 H&W FOR PW NOVEMBER 2019	4,433.10	9-01-23-220-000-330	B Group Insurance PW Health Plan	A	12/02/19	12/02/19			N
Vendor Total:	4,433.10								
DAMBLY50 DAMBLY'S GARDEN CENTER									
19-05904 11/12/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10055249 CAPITAL 2017	948.00	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	11/12/19	11/26/19		10055249	N
19-06127 11/18/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10055786 STONE	16.00	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	11/18/19	12/02/19		10055786	N
2 INVOICE#1005576 QUARRY	32.00	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	11/18/19	12/02/19		10055762	N
	48.00								
Vendor Total:	996.00								
DAVID 60 DAVID HARKINS									
19-06032 11/13/19 Frames Reimbursement/ Chief									
1 Portraits- Walgreens	21.30	9-01-25-240-000-503	B POLICE PERSONAL EXPENSE	A	11/13/19	11/25/19			N
2 Frames- Michaels	58.63	9-01-25-240-000-503	B POLICE PERSONAL EXPENSE	A	11/13/19	11/25/19			N
	79.93								
Vendor Total:	79.93								
DELLM005 DELL MARKETING									
19-05745 10/30/19 DELL 2.5 Solid State Drive									
1 DELL 2.5 SATA Class 20 Solid	162.79	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/30/19	11/25/19			N
Vendor Total:	162.79								
DELTA 25 DELTA DENTAL PLAN OF NJ									
19-06278 12/02/19 INV AM.....412943									
1 INV AM.....412943	211.75	9-01-23-220-000-335	B Group Insurance Employee Dental	A	12/02/19	12/02/19		2943	N
2 INV AM.....412942	715.20	9-01-23-220-000-335	B Group Insurance Employee Dental	A	12/02/19	12/02/19		2942	N
3 INV AM.....411054	585.60	9-01-23-220-000-335	B Group Insurance Employee Dental	A	12/02/19	12/02/19		1054	N

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DELTA 25 DELTA DENTAL PLAN OF NJ	Continued								
19-06278 12/02/19 INV AM.....412943		Continued							
4 INV AM.....411007	229.90	9-01-23-220-000-335	B Group Insurance Employee Dental	A	12/02/19	12/02/19		1007	N
	1,742.45								
Vendor Total:	1,742.45								
DISCOU66 DISCOUNT TRAILER WAREHOUSE									
19-06212 11/21/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#41695 COUPLER LOCK	139.80	9-01-26-290-000-401	B Streets R/M Road Equipment	A	11/21/19	12/02/19		41695	N
Vendor Total:	139.80								
DRAEGE50 DRAEGER INC.									
19-05880 11/07/19 Alcotest Simulator Probe Recer									
1 Simunlator and Temp Probe	179.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	11/07/19	11/25/19		91165199	N
Vendor Total:	179.00								
DSSIN005 DSS, INC.									
19-06126 11/18/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0015874 EQUIPMENT	229.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/18/19	12/02/19		I0015874	N
Vendor Total:	229.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
19-06075 11/14/19 OUBLIC WORKS VEHICLE MAINT									
1 INVOICE#127139 PW TRUCK #108	40.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/19	12/02/19		127139	N
Vendor Total:	40.00								
ELECTR50 ELECTRO-MECH SCOREBOARD CO.									
19-06213 11/21/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0023187-IN WALL BRICK	24.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/21/19	12/02/19		0023187-IN	N
Vendor Total:	24.00								

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FALON005 FALON SCARDUZIO									
19-06028 11/13/19 REIM FINGERPRINT									
1 REIM FINGERPRINT	42.80	9-01-20-105-000-301	B Personnel Professional Fees	A	11/13/19	11/20/19			N
Vendor Total:	42.80								
FED EX50 FED EX									
19-06215 11/21/19 INV 6-841-35607									
1 INV 6-841-35607	29.64	9-01-20-145-000-203	B Tax Collection Postage	A	11/21/19	12/02/19			N
2 INV 6-841-35607	121.77	9-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	11/21/19	12/02/19			N
	151.41								
Vendor Total:	151.41								
FERGUS50 FERGUSON ENTERPRISES									
19-06128 11/18/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3868613 TAVERN	203.75	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/18/19	12/02/19		3868613	N
Vendor Total:	203.75								
FLORIO FLORIO PERRUCCI STEINHARDT									
19-06158 11/19/19 Review Holiday Inn Express									
1 Review Holiday Inn Express	49.50	11092	P Hotel Holiday Inn Express	A	11/19/19	12/02/19		172457	N
19-06159 11/19/19 Review 300 & 306 Front Street									
1 Review 300 & 306 Front Street	247.50	12209	P Adjust Lot Lines #181015CM	A	11/19/19	12/02/19		172459	N
19-06160 11/19/19 Review 1495 Chews Landing Road									
1 Review 1495 Chews Landing Road	66.00	12822	P 3 Apt. Bldgs #191001PF	A	11/19/19	12/02/19		172462	N
19-06161 11/19/19 Review 601 Berlin Cross Keys									
1 Review 601 Berlin Cross Keys	49.50	13255	P #191027M Renal Dialsis Clinic	A	11/19/19	12/02/19		172463	N
19-06162 11/19/19 Review DKGT, 1075Williamstown									
1 Review DKGT, 1075Williamstown	1,748.74	12976	P 72 Single Family Lots #DKGT	A	11/19/19	12/02/19		172464	N
Vendor Total:	2,161.24								

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FRANKL66 FRANKLIN TRAILERS, INC.									
19-05907 11/12/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#480511 PW TRUCKS	257.76	9-01-26-290-000-401	B Streets R/M Road Equipment	A	11/12/19	11/26/19		480511	N
Vendor Total:	257.76								
G T B33 G.T. BOARD OF EDUCATION									
19-06306 12/02/19 TAX LEVY DEC. 2019									
1 TAX LEVY DEC. 2019	4,338,406.08	9-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	12/02/19	12/02/19			N
Vendor Total:	4,338,406.08								
G T M33 G.T. MUA									
19-06304 12/02/19 RECYCLING-GRASS									
1 RECYCLING-GRASS	63,203.00	9-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	12/02/19	12/02/19			N
2 RECYCLING-GRASS	83,481.00	9-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	12/02/19	12/02/19			N
	146,684.00								
19-06354 12/03/19 TRK #20 AIR BAGS,									
1 TRK #20 AIR BAGS,	15,477.97	9-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	12/03/19	12/03/19			N
Vendor Total:	162,161.97								
GT CON G.T.PD CONFISCATED DRUG FUND									
19-06030 11/13/19 Funds for Purchase of Vehicle									
1 Funds for purchase of vehicle	28,300.00	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	11/13/19	11/25/19			N
Vendor Total:	28,300.00								
GENES005 GENESIS COUNSELING CTR., INC.									
19-06177 11/19/19 SAVE Program Advocate October									
1 SAVE Advocate Activities	4,162.50	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	11/19/19	12/03/19			N
Vendor Total:	4,162.50								

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GLENL005 GLEN LEARY ESQ.									
19-06305 12/02/19 (1) SERVICES DEC. 2019									
1 (1) SERVICES DEC. 2019	1,038.50	T-03-56-294-000-000	B RES-PUBLIC DEFENDER	A	12/02/19	12/02/19			N
Vendor Total:	1,038.50								
GRAIN005 GRAINGER									
19-06130 11/18/19 PUBLIC WORKS BUILDING MSINT									
1 INVOICE#9339306335SHREDDER OIL	107.20	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/18/19	12/02/19		9339306335	N
Vendor Total:	107.20								
HALLM005 HALLMARK PHOTOGRAPHY & VIDEO									
19-05889 11/07/19 Change of Command Event Photo									
1 Community Relations Event	250.00	9-01-25-240-003-514	B POLICE COMMUNITY RELATIONS TRAINING	A	11/07/19	11/26/19			N
Vendor Total:	250.00								
HOMED005 HOME DEPOT CREDIT SERVICES									
19-05909 11/12/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2082999 REPAIRS	437.23	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/12/19	12/02/19		2082999	N
2 INVOICE#1073123 REPAIRS	99.88	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/12/19	12/02/19		1073123	N
	537.11								
Vendor Total:	537.11								
HORIZ010 HORIZON BLUE CROSS BLUE SHIELD									
19-06281 12/02/19 OCTOBER 2019									
1 OCTOBER 2019	23,155.03	9-01-23-220-000-32D	B Group Insurance - Horizon	A	12/02/19	12/02/19			N
Vendor Total:	23,155.03								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
19-05911 11/12/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209085266:01 PW #47	171.44	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/12/19	11/26/19		X209085266:01	N
Vendor Total:	171.44								

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INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
19-06350 12/03/19 INV 19-11									
1 INV 19-11	2,760.00	T-12-56-286-000-001	B Reserve for Animal Control	A	12/03/19	12/03/19			N
Vendor Total:	2,760.00								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
19-05089 09/25/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1074101-IN POLICE S-1	84.00	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/25/19	11/26/19			N
2 INVOICE#1074101-IN PW	335.16	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/25/19	11/26/19		1074101-IN	N
	419.16								
19-05611 10/23/19 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE#0068532 MIKE MOSH 10/8	34.22	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/23/19	11/26/19		0068532	N
Vendor Total:	453.38								
INTER015 INTERSTATE ASPHALT PROD. LLC									
19-05912 11/12/19 PUBLIC WORKS STREETS									
1 INVOICE#19-0931 MATERIAL	106.53	9-01-26-290-000-218	B Streets Patching Materials	A	11/12/19	11/26/19		19-0931	N
2 INVOICE#19-0907 MATERIAL	160.59	9-01-26-290-000-218	B Streets Patching Materials	A	11/12/19	11/26/19		19-0907	N
	267.12								
Vendor Total:	267.12								
JAKES005 JAKE STORAGE CONTAINERS LLC									
19-05846 11/06/19 PUBLIC WORKS BUILDING MAINT									
1 QUOTE CONTAINERS FOR PW	6,750.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	11/06/19	12/03/19			N
Vendor Total:	6,750.00								
JAMES021 JAMES TSOUGARAKIS									
19-06076 11/14/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE MUNICIPAL BUILDING	1,100.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	11/14/19	12/02/19			N
Vendor Total:	1,100.00								

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JOHNST50 JOHNSTONE SUPPLY											
19-06135	11/18/19	PUBLIC WORKS BUILDING MAINT									
1		INVOICE#1108718 HIDER LANE	33.30	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/18/19	12/02/19		1108718	N
		Vendor Total:	33.30								
JOSEPH24 JOSEPH FAZZIO, INC.											
19-05910	11/12/19	PUBLIC WORKS STREETS									
1		INVOICE#R111909 4 EDINBURGH RD	504.00	9-01-26-290-000-211	B Streets Drainage Material	A	11/12/19	11/26/19		R111909	N
19-05913	11/12/19	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#R112015 PW TRUCKS	44.84	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/12/19	11/26/19		R112015	N
2		INVOICE#R112093 BRINE SYSTEM	36.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/12/19	11/26/19		R112093	N
			80.84								
19-06077	11/14/19	PUBLIC WORKS VEHICLE MAINT									
1		INVOICE#1437381 SHOP SUPPLIES	81.93	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	11/14/19	12/02/19		1437381	N
		Vendor Total:	666.77								
JOSEP010 JOSEPH M. NORMAN											
19-06222	11/21/19	BOOTS									
1		BOOTS	250.00	9-01-26-300-000-210	B Public Works Uniforms	A	11/21/19	12/02/19			N
		Vendor Total:	250.00								
JOSEPH70 JOSEPH REICHERT											
19-06224	11/21/19	PRESCRIPTIONS									
1		PRESCRIPTIONS	338.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/21/19	12/02/19			N
		Vendor Total:	338.00								
JUDITH33 JUDITH CALABRESE											
19-06225	11/21/19	PRESCRIPTIONS									
1		PRESCRIPTIONS	64.89	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/21/19	12/02/19			N
		Vendor Total:	64.89								

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KAESER50 KAESER & BLAIR, INC.									
19-05885 11/07/19 Shipping Fees Bal 19-04854									
1 Balance of P.O. 19-04853	31.28	9-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	11/07/19	11/25/19		90916357	N
Vendor Total:	31.28								
KONIC005 KONICA MINOLTA BUSINESS									
19-06287 12/02/19 INV 924813									
1 INV 924813	283.00	C-04-18-01I-000-000	B Office and Computer Equipment	A	12/02/19	12/02/19			N
19-06351 12/03/19 INV 926439									
1 INV 926439	6,174.44	9-01-20-140-000-301	B IT Services	A	12/03/19	12/03/19			N
Vendor Total:	6,457.44								
LAWME005 LAWMEN SUPPLY CO.									
19-04961 09/23/19 Custom Point Blanj Vest Carrie									
1 Large-Black OD-C-Vest Carrier	465.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/23/19	11/25/19			N
2 X-Large-Black OD-C-Vest	310.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/23/19	11/25/19			N
	775.00								
Vendor Total:	775.00								
LOWES005 LOWES HOME pd									
19-06093 11/18/19 Storage for Traffic Signs									
1 27 Gallon Heavy Duty Tote	41.72	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	11/18/19	11/27/19		915701	N
Vendor Total:	41.72								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
19-05914 11/12/19 PUBLIC WORKS									
1 INVOICE#01383 BUILDING REPAIRS	40.82	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/12/19	11/26/19		01383	N
2 INVOICE#01153 PARKS AND REC	46.31	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/12/19	11/26/19		01153	N
3 INVOICE#02304 STREETS	16.80	9-01-26-290-000-211	B Streets Drainage Material	A	11/12/19	11/26/19		02304	N
	103.93								
Vendor Total:	103.93								

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MAJEST50 MAJESTIC OIL CO, INC.									
19-05915 11/12/19 PUBLIC WORKS									
1 INVOICE#9565 DIESEL	2,591.34	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	11/12/19	11/26/19		9565	N
19-06140 11/18/19 PUBLIC WORKS									
1 INVOICE#9748 DIESEL	3,434.15	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	11/18/19	12/02/19		2320	N
Vendor Total:	6,025.49								
MARKSM MARKSMEN LANDSCAPING LLC									
19-06078 11/14/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#19336 WYE OAK BB FIELD	4,950.00	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	11/14/19	12/03/19		19336	N
19-06138 11/18/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#19335 LANDSCAPING	4,750.00	9-01-28-375-000-315	B PARKS & PLAYGROUNDS LANDSCAPING	A	11/18/19	12/03/19		19335	N
Vendor Total:	9,700.00								
MARTI010 MARTIELLO CONST. LLC									
19-05918 11/12/19 PUBLIC WORKS STREETS									
1 INVOICE#1041 CONCRETE	9,627.50	C-04-19-03A-000-000	B Repave Various Sidewalks & Curbs	A	11/12/19	12/03/19		1041	N
19-05919 11/12/19 PUBLIC WORKS STREETS									
1 INVOICE#1043 SOMERDALE RD	800.00	9-01-26-290-000-211	B Streets Drainage Material	A	11/12/19	11/26/19		1043	N
19-05920 11/12/19 PUBLIC WORKS STREETS									
1 INVOICE#1042 EAST GATE DR	1,050.00	9-01-26-290-000-211	B Streets Drainage Material	A	11/12/19	11/26/19		1042	N
Vendor Total:	11,477.50								
HOME A50 MBE CONTRACTING									
19-06315 12/02/19 203 HILLCREST - 67 FAIRMOUNT									
1 203 HILLCREST - 67 FAIRMOUNT	19,200.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	12/02/19	12/02/19			N
Vendor Total:	19,200.00								

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MCI MCI COMM SERVICE									
19-06302 12/02/19 2DH07854									
1 2DH07854	69.41	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	12/02/19	12/02/19			N
Vendor Total:	69.41								
MECHAN50 MECHANICS AUTO PARTS INC.									
19-05636 10/24/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-679142 PW #A-21	79.14	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/24/19	11/26/19		6012-679142	N
2 INVOICE#6012-679144 PW #21	74.11	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/24/19	11/26/19		6012-679144	N
	153.25								
19-05872 11/06/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-680826 PD #1502	33.66	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/06/19	11/26/19		6012-680826	N
19-06079 11/14/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-680871 BRINE	27.60	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/19	12/02/19		6012-680871	N
2 CREDIT 6012-680940 CREDIT	398.19-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/19	12/02/19		6012-680940	N
3 INVOICE#6012-680941 TRUCK #47	91.35	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/19	12/02/19		6012-680941	N
4 INVOICE#6012-681750 TRUCK #43	433.71	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/19	12/02/19		6012-681750	N
5 INVOICE#6012-6821575 TRUCK #4	9.69	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/19	12/02/19		6012-681575	N
	164.16								
Vendor Total:	351.07								
MICHAE04 MICHAEL CIMINO									
19-06227 11/21/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	6.74	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/21/19	12/02/19			N
Vendor Total:	6.74								
MICHA010 MICHAEL O'DONNELL									
19-06221 11/21/19 BOOTS									
1 BOOTS	179.99	9-01-26-300-000-210	B Public Works Uniforms	A	11/21/19	12/02/19			N
Vendor Total:	179.99								

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MICH RU MICHAEL RUSSO									
19-06220 11/21/19 BOOTS									
1 BOOTS	250.00	9-01-26-300-000-210	B Public Works Uniforms	A	11/21/19	12/02/19			N
Vendor Total:	250.00								
MICHA075 Michael S. Hrubos									
19-06279 12/02/19 BALANCE 67 FAIRMOUNT AVE.									
1 BALANCE 67 FAIRMOUNT AVE.	50.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	12/02/19	12/02/19			N
Vendor Total:	50.00								
MIC SELF MICHELLE SELFRIDGE									
19-06208 11/21/19 November Monthly Payment									
1 November Payment for Services	680.00	9-01-25-240-003-703	B Police FRC Professional Service	A	11/21/19	12/02/19			N
Vendor Total:	680.00								
MIRRA 50 MIRRA ADVERTISING & SPECIALTIE									
19-06293 12/02/19 INV 7847									
1 INV 7847	1,180.00	9-01-20-145-000-205	B Tax Collcetion Tax Bills Etc	A	12/02/19	12/02/19			N
Vendor Total:	1,180.00								
MT EP50 MT. EPHRAIM DODGE INC.									
19-06080 11/14/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#88976 PD DURANGO	453.60	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/14/19	12/02/19		88976	N
2 INVOICE#88987 '07 DURANGO	325.88	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/14/19	12/02/19		88987	N
	779.48								
Vendor Total:	779.48								
NATION44 NATIONAL PAVING CO. INC.									
19-05921 11/12/19 PUBLIC WORKS STREETS									
1 INVOICE#12604 MATERIALS	1,029.79	9-01-26-290-000-218	B Streets Patching Materials	A	11/12/19	11/26/19		12604	N

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NATION44 NATIONAL PAVING CO. INC.	Continued								
19-05921 11/12/19 PUBLIC WORKS STREETS		Continued							
2 INVOCIE#12695 MATERIALS	102.29	9-01-26-290-000-218	B Streets Patching Materials	A	11/12/19	11/26/19		12695	N
	1,132.08								
Vendor Total:	1,132.08								
NATIO030 NATIONAL VISION ADMIN., LLC									
19-06292 12/02/19 INV 4331707									
1 INV 4331707	957.39	9-01-23-220-000-32D	B Group Insurance - Horizon	A	12/02/19	12/02/19			N
Vendor Total:	957.39								
NJ DEPT NJ DEPT OF HEALTH									
19-06353 12/03/19 November Animal Report									
1 November Animal Report	21.00	T-12-56-286-000-001	B Reserve for Animal Control	A	12/03/19	12/03/19			N
Vendor Total:	21.00								
NORRIS50 NORRIS SALES CO., INC.									
19-05922 11/12/19 PUBLIC WORKS STREETS									
1 INVOICE#364732 STREETS	57.40	9-01-26-290-000-208	B Streets - Street Signs	A	11/12/19	11/26/19		364732	N
Vendor Total:	57.40								
OFFICE16 OFFICE BASICS, INC.									
19-05770 10/31/19 Printer/Copier Ink Cartridge									
1 Printer/Copier Ink Cartridge	372.05	9-01-20-155-000-201	B Twp Attorney Office Supplies	A	10/31/19	12/02/19			N
19-05874 11/07/19 office supplies									
1 office supplies	829.32	9-01-20-145-000-201	B Tax Collection Office Supplies	A	11/07/19	12/03/19			N
19-05879 11/07/19 AVE11307-Index,Gldline,Jan-Dec									
1 AVE11307-Index,Gldline,Jan-Dec	9.14	9-01-20-110-005-201	B Comm Dev Supplies	A	11/07/19	12/02/19		Q136171	N
2 CRD11932,BNDR,D-Rng11x8.5,5"BK	117.78	9-01-20-110-005-201	B Comm Dev Supplies	A	11/07/19	12/02/19		Q136171	N
3 AVE11542,Dvdr,Gldline,w/oTab	93.30	9-01-20-110-005-201	B Comm Dev Supplies	A	11/07/19	12/02/19		Q136171	N
4 QRT50E,Easel,Alum,Adj66"-38"	182.46	9-01-20-110-005-201	B Comm Dev Supplies	A	11/07/19	12/02/19		Q136171	N
5 PENS36036,Set,Pen,Color,36Ct	33.33	9-01-20-110-005-201	B Comm Dev Supplies	A	11/07/19	12/02/19		Q136171	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
19-05879 11/07/19 AVE11307-Index,Gldline,Jan-Dec		Continued							
6 VER49173,DriveUSB3.0,V3,32GBbk	11.59	9-01-20-110-005-201	B Comm Dev Supplies	A	11/07/19	12/02/19		Q136171	N
7 SAN25053,Hghlghtr,Shrpie,TnkOS	14.36	9-01-20-110-005-201	B Comm Dev Supplies	A	11/07/19	12/02/19		Q136171	N
8 HAM103366,PaperForeDP,8.5x11GN	4.60	9-01-20-110-005-201	B Comm Dev Supplies	A	11/07/19	12/02/19		Q136171	N
9 HAM103309,Paper,ForeDP8.5x11BL	4.60	9-01-20-110-005-201	B Comm Dev Supplies	A	11/07/19	12/02/19		Q136171	N
	471.16								
19-05886 11/07/19 Exec Chairs- Administration									
1 Chair Exec Item # BSXVL131EN11	1,365.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	11/07/19	11/20/19			N
2 Installation Charges	25.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	11/07/19	11/20/19			N
	1,390.00								
19-05985 11/12/19 STAMPERS									
1 STAMPERS	336.32	9-01-20-145-000-202	B Tax Collection Office Equipment	A	11/12/19	12/03/19			N
19-06280 12/02/19 INV I-1375572									
1 INV I-1375572	25.02	9-01-20-110-002-201	B Comm Services Supplies	A	12/02/19	12/02/19			N
19-06296 12/02/19 INV I-1383225									
1 INV I-1383225	50.17	9-01-20-100-001-202	B Admin Support Toner	A	12/02/19	12/02/19			N
19-06324 12/03/19 INV I-1374192									
1 INV I-1374192	863.20	9-01-20-100-001-202	B Admin Support Toner	A	12/03/19	12/03/19			N
19-06352 12/03/19 I-1383097, I-1381871									
1 I-1383097, I-1381871	300.00	9-01-20-120-000-201	B Twp Clerk Office Supplies	A	12/03/19	12/03/19			N
2 I-1383097, I-1381871	78.00	9-01-20-120-000-201	B Twp Clerk Office Supplies	A	12/03/19	12/03/19			N
	378.00								
Vendor Total:	4,715.24								
OIL OIL MAN CORPORATION									
19-05905 11/12/19 PUBLIC WORKS STREETS									
1 INVOICE#539457 PROPANE	166.40	9-01-26-290-000-218	B Streets Patching Materials	A	11/12/19	11/26/19		539457	N
Vendor Total:	166.40								

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OUTDO005 OUTDOOR MOVIES									
19-05841 11/05/19 SPEAKER									
1 SPEAKER	5,685.90	C-04-19-03D-000-000	B Improve Recreational Facilities	A	11/05/19	12/03/19			N
Vendor Total:	5,685.90								
PAUL S50 PAUL'S TROPHIES, INC.									
19-05882 11/07/19 Retirement Plaques									
1 Chief Earle Retirement	200.00	9-01-25-240-000-501	B POLICE MISC	A	11/07/19	11/25/19		43997	N
2 Sean Grannan Retirement	160.00	9-01-25-240-000-501	B POLICE MISC	A	11/07/19	11/25/19		43997	N
	360.00								
19-06066 11/14/19 Door Sliders									
1 Door Sliders- Retirement Tags	204.00	9-01-25-240-000-403	B POLICE MISC R/M	A	11/14/19	11/27/19		W3669	N
Vendor Total:	564.00								
PRONTO50 PRONTO PRINT, LLC									
19-05741 10/30/19 GTPD Return Envelopes									
1 GTPD Return Envelopes 2000	235.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	10/30/19	11/26/19			N
Vendor Total:	235.00								
PSE G 66 PSE&G									
19-06178 11/19/19 SERVICES									
1 SERVICES	399.66	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	11/19/19	11/19/19			N
2 SERVICES	47.70	9-01-31-430-000-31E	B GLO TWP Rec Building Elec (319E)	A	11/19/19	11/19/19			N
3 SERVICES	54.61	9-01-31-430-000-31B	B RECREATION POOL ELECTRICITY (319B)	A	11/19/19	11/19/19			N
4 SERVICES	115.62	9-01-31-430-000-31D	B PUBLIC BUILDINGS LIBRARY ELECT (319D)	A	11/19/19	11/19/19			N
5 SERVICES	4,548.71	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	11/19/19	11/19/19			N
6 SERVICES	34,800.57	9-01-31-435-000-342	B STREET LIGHTING P S E & G	A	11/19/19	11/19/19			N
7 SERVICES	615.51	9-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	A	11/19/19	11/19/19			N
8 SERVICES	1,351.74	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	11/19/19	11/19/19			N
	41,934.12								

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PSE G 66 PSE&G	Continued								
19-06289 12/02/19 71 478 132 00									
1 71 478 132 00	9.46	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	12/02/19	12/02/19			N
Vendor Total:	41,943.58								
PURCH PURCHASE POWER									
19-06291 12/02/19 8000-9090-0801-7829									
1 8000-9090-0801-7829	2,001.68	9-01-20-100-001-203	B Admin Support Postage	A	12/02/19	12/02/19			N
Vendor Total:	2,001.68								
READY005 READY FRESH									
19-06214 11/21/19 INV 19K0436740427									
1 INV 19K0436740427	7.99	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	11/21/19	12/02/19			N
Vendor Total:	7.99								
REMING33 REMINGTON & VERNICK ENG. INC.									
19-06163 11/19/19 Onsite Inspection Outlet									
1 Onsite Inspection Outlet	338.00	8654	P Premium Outlets On Site	A	11/19/19	11/26/19		0415P1143.I-41	N
19-06164 11/19/19 Grading Review									
1 Grading Review	69.50	12735	P 49 Kelly Driver-SFD	A	11/19/19	11/26/19		0415GRDINS19-6	N
2 Grading Review	412.25	12869	P Single Family Dwelling	A	11/19/19	11/26/19		0415GRDINS19-6	N
	481.75								
19-06165 11/19/19 Inspection Iron Gate									
1 Inspection Iron Gate	1,771.50	10990	P Townhouses # 112042INSP	A	11/19/19	11/26/19		0415Z110.I-31	N
19-06166 11/19/19 Bond & Inspection Estimate									
1 Bond & Inspection Estimate	266.00	10630	P Gable Court SFD	A	11/19/19	11/26/19		0415Z106.I-16	N
19-06167 11/19/19 InspectionTheColony@Chews Land									
1 InspectionTheColony@Chews Land	789.50	8940	P Colony's @ ChewsLanding#05211I	A	11/19/19	11/26/19		0415Z069.I-32	N
19-06168 11/19/19 Inspection Dave & Buster's									
1 Inspection Dave & Buster's	6,967.75	13022	P Restaurant/Amusement #181023IN	A	11/19/19	11/26/19		0415P1169.I-7	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
19-06169 11/19/19 Inspection Dollar General									
1 Inspection Dollar General	375.00	13158	P Dollar General	A	11/19/19	11/26/19		0415P1167.I-5	N
19-06170 11/19/19 Inspection Reserves@Indepen Sq									
1 Inspection Reserves@Indepen Sq	2,906.25	13181	P Reserves @ IndependenceSq.Ph1A	A	11/19/19	11/26/19		0415P1166.I-4	N
19-06171 11/19/19 Inspection Union Square									
1 Inspection Union Square	2,581.25	12373	P Union Square 50 sf House	A	11/19/19	11/26/19		0415P1165.I-17	N
19-06172 11/19/19 Inspection of 339 Hickstown Rd									
1 Inspection of 339 Hickstown Rd	399.00	2968	P Hickstown Road Tract #051011IN	A	11/19/19	11/26/19		0415P1129-38	N
19-06268 11/26/19 Review 1010 Evesham Road									
1 Review 1010 Evesham Road	164.00	09113	P #152005DC Catering/Wedding	A	11/26/19	11/26/19		0415Z114-1	N
19-06269 11/26/19 Review 940 Cummings Avenue									
1 Review 940 Cummings Avenue	479.00	13537	P Single Family Dwelling	A	11/26/19	11/26/19		0415R162-7	N
19-06270 11/26/19 Review Skeeter's 7 Coles Rd									
1 Review Skeeter's 7 Coles Rd	492.00	11615	P Parking Lot # 171045M	A	11/26/19	11/26/19		0415P1173-1	N
19-06271 11/26/19 REview Bank of America									
1 REview Bank of America	1,312.00	12939	P Parking Lot-Bank of America	A	11/26/19	11/26/19		0415P1172-1	N
19-06273 11/26/19 Hidden Mill Sec1&5 Punchlist									
1 Hidden Mill Sec1&5 Punchlist	1,431.75	1832	P Hidden Mill Sec 1thru6	A	11/26/19	11/26/19		0415T803-2	N
19-06283 12/02/19 0415T797-6									
1 0415T797-6	254.00	G-02-10-801-200-006	B NJDOT - Kelly Driver Road	A	12/02/19	12/02/19		7976	N
2 0415T792-10	3,690.50	9-01-20-165-000-301	B Engineering Professional Fees	A	12/02/19	12/02/19		9210	N
	3,944.50								
19-06284 12/02/19 0415T802-2									
1 0415T802-2	1,918.50	C-04-19-03B-000-000	B Repave Various Streets	A	12/02/19	12/02/19		8022	N
2 0415T802-20415T798-6	9,472.50	C-04-19-03B-000-000	B Repave Various Streets	A	12/02/19	12/02/19		7986	N
3 0415T760-17	845.00	C-04-17-02B-000-000	B Repave Various Streets	A	12/02/19	12/02/19		6017	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
19-06284 12/02/19 0415T802-2		Continued							
4 0415T805-1	3,401.50	C-04-19-03E-000-000	B Install Traffic Signals/Street Lighting	A	12/02/19	12/02/19		8051	N
	15,637.50								
Vendor Total:	40,336.75								
RIGGIN50 RIGGINS, INC.									
19-05866 11/06/19 PUBLIC WORKS									
1 INVVOICE#75005930 GASOLINE	7,177.80	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	11/06/19	12/03/19		75005930	N
Vendor Total:	7,177.80								
ROKBR005 ROK BROTHERS INC.									
19-05754 10/30/19 Equipment New Vehicle Builds									
1 TSH 900 Sharkee Antennas	3,203.10	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/30/19	12/02/19			N
Vendor Total:	3,203.10								
RYANN005 RYAN NOCELLA									
19-06219 11/21/19 BOOTS									
1 BOOTS	141.99	9-01-26-300-000-210	B Public Works Uniforms	A	11/21/19	12/02/19			N
Vendor Total:	141.99								
S P A50 S.P. AUTO PARTS									
19-04753 09/10/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-003878844 PW F-550	804.06	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/10/19	11/26/19		I-003878844	N
2 CREDIT C-000231181 PD CREDIT	135.00-	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/21/19	11/26/19		C-000231181	N
	669.06								
Vendor Total:	669.06								
SCHIND50 SCHINDLER ELEVATOR CORP.									
19-05867 11/06/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8105195960 ELEVATOR	174.14	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/06/19	11/26/19		8105195960	N
Vendor Total:	174.14								

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SECURI66 SECURITY LOCK COMPANY									
19-05924 11/12/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE SENIOR COMMUNITY CENT	425.00	9-01-26-290-000-401	B Streets R/M Road Equipment	A	11/12/19	11/26/19		11/7/2019	N
Vendor Total:	425.00								
SHERWI50 SHERWIN WILLIAMS									
19-05925 11/12/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0393-3 PUMP	288.65	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/12/19	11/26/19		0393-3	N
2 INVOICE#7045-8 CREDIT	136.92-	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/12/19	11/26/19		7045-8	N
	151.73								
Vendor Total:	151.73								
SHI SHI-CSI TECHNOLOGIES									
19-05743 10/30/19 IPAD Generation 7 /Keyboard									
1 IPAD 7 128 GB Part # MW702LL/A	544.86	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/30/19	12/03/19		17948381 QUOTE	N
2 Nano Sim Card	0.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/30/19	11/25/19		17948381 QUOTE	N
	544.86								
Vendor Total:	544.86								
SHRED005 SHRED-IT US JV LLC									
19-05184 10/01/19 PUBLIC WORKS									
1 SHRED EVENT OCTOBER 12, 2019	2,400.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	10/01/19	11/26/19		8128590161	N
Vendor Total:	2,400.00								
SIRC SIRCHIE									
19-05434 10/15/19 Supplies for Crime Scene									
1 HEPA Filter for Ductless	490.00	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	10/15/19	11/20/19		100066760 ORD#	N
2 Shipping Fee	29.29	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	10/15/19	11/20/19		100066760 ORD#	N
3 CREDIT MEMO 0418980-CM	0.00	9-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	10/15/19	11/20/19		100066760 ORD#	N
	519.29								
Vendor Total:	519.29								

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SOUTH 48 SOUTH JERSEY GAS CO									
19-06310 12/02/19 SERVICES									
1 SERVICES	1,037.41	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	12/02/19	12/02/19			N
2 SERVICES	67.06	9-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	12/02/19	12/02/19			N
	1,104.47								
Vendor Total:	1,104.47								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
19-05926 11/12/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01515659 PW WELDING	279.00	9-01-26-290-000-401	B Streets R/M Road Equipment	A	11/12/19	11/26/19		01515659	N
Vendor Total:	279.00								
SPECIA40 SPECIALTY AUTOMOTIVE EQUIP. CO									
19-05927 11/12/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9798 LIFT INSPECTION	1,700.00	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	11/12/19	12/02/19		9798	N
Vendor Total:	1,700.00								
STATE020 STATE OF NJ- DEPT LABOR-WORKF									
19-06120 11/18/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#141047	420.00	9-01-26-310-000-315	B PUBLIC BUILDINGS CONTRACT PROF B	A	11/18/19	12/02/19		141047	N
2 INVOICE#141072	300.00	9-01-26-310-000-315	B PUBLIC BUILDINGS CONTRACT PROF B	A	11/18/19	12/02/19		141072	N
	720.00								
Vendor Total:	720.00								
SUN LIFE SUN LIFE FINANCIAL									
19-06266 11/26/19 DECEMBER 2019									
1 DECEMBER 2019	91,579.39	9-01-23-220-000-32D	B Group Insurance - Horizon	A	11/26/19	11/26/19			N
Vendor Total:	91,579.39								
T AND 50 T AND M ASSOCIATES									
19-01778 04/04/19 Redevelopment Study Blk 13103		B							
5 Redevelopment Study Blk 13103	77.50	C-04-19-03C-000-000	B Redevelopment Studies	A	04/04/19	12/02/19		LAB365702	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
T AND 50 T AND M ASSOCIATES	Continued								
19-06286 12/02/19 INV LAB377769									
1 INV LAB377769	1,057.75	C-04-19-03C-000-000	B Redevelopment Studies	A	12/02/19	12/02/19			N
Vendor Total:	1,135.25								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
19-05694 10/28/19 PUBLIC WORKS BUILIDNG MAINT									
1 INVOICE#214440001 GLT01-39	2,535.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	10/28/19	11/26/19		214440001	N
19-05868 11/06/19 PUBLIC WORKS									
1 INVOICE#211410001 GLT01-32	3,075.13	9-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	11/06/19	11/26/19		211410001	N
19-05869 11/06/19 PUBLIC WORKS									
1 INVOICE#211600001 GLT01-22	2,362.74	9-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	11/06/19	11/26/19		211600001	N
19-05870 11/06/19 PUBLIC WORKS									
1 INVOICE#211540001 GLT01-04	7,951.53	9-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	11/06/19	12/03/19		211540001	N
19-05871 11/06/19 PUBLIC WORKS									
1 INVOICE#215240001 GLT01-04	2,911.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	11/06/19	11/26/19		215240001	N
2 INVOICE#215090001 GLT01-26	1,148.29	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	11/06/19	11/26/19		215090001	N
3 INVOICE#215190001 GLT01-06	507.00	9-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	11/06/19	11/26/19		215190001	N
	4,566.29								
Vendor Total:	20,490.69								
THIST THISTLE'S LANDSCAPE MGT. LLC									
19-05928 11/12/19 PUBLIC WORKS STREETS									
1 INVOICE#900 FLORENCE AVE	500.00	9-01-26-290-000-230	B Streets - Neighborhood Improvement	A	11/12/19	11/26/19		900	N
19-06082 11/14/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#978 GUN RANGE	2,200.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	11/14/19	12/02/19		978	N
19-06148 11/18/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#895 BARBARA PLACE	1,750.00	9-01-26-290-000-31A	B Streets Tree Triming (315A)	A	11/18/19	12/02/19		895	N
Vendor Total:	4,450.00								

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
TIRE C50 TIRE CORRAL GRENLOCH									
19-06149 11/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2034834 ROADS TRAILER	415.72	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	11/18/19	12/02/19		2034834	N
2 INVOICE#2034973 TR #40 & 63	1,753.56	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	11/18/19	12/02/19		2034973	N
	2,169.28								
Vendor Total:	2,169.28								
TRIAD 33 TRIAD ASSOCIATES									
19-06285 12/02/19 INV 50753									
1 INV 50753	3,187.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	12/02/19	12/02/19		0753	N
2 INV 50754	8,125.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	12/02/19	12/02/19		0754	N
3 INV 50755	3,037.50	M-03-56-296-000-312	B Metro Cities - Economic Development	A	12/02/19	12/02/19		0755	N
	14,350.00								
Vendor Total:	14,350.00								
UGIEN005 UGI ENERGY SERVICES LLC									
19-06288 12/02/19 INV G4403715									
1 INV G4403715	79.01	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	12/02/19	12/02/19			N
19-06298 12/02/19 INV G4410114									
1 INV G4410114	0.45	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	12/02/19	12/02/19			N
Vendor Total:	79.46								
ULINE ULINE									
19-05888 11/07/19 Equipment for Pick Up Truck									
1 Multi Compartment Dispenser	218.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	11/07/19	11/20/19		112246332	N
2 Shipping	25.11	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	11/07/19	11/20/19		112246332	N
	243.11								
Vendor Total:	243.11								
V J L50 V.J. LANDSCAPING II									
19-05188 10/01/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2110.61756	3,800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/01/19	11/26/19		2110.61756	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
V J L50 V.J. LANDSCAPING II	Continued								
19-05219 10/02/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2110.61770 MUN BLDG	600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/02/19	11/26/19		2110.61770	N
19-05929 11/12/19 PUBLIC WORKS STREETS									
1 ESTIMATE HOLLY TREES	3,250.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	11/12/19	11/26/19			N
Vendor Total:	7,650.00								
VERIZ011 VERIZON									
19-06309 12/02/19 856 374-0070									
1 856 374-0070	318.94	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	12/02/19	12/02/19		0070	N
2 856 228-4781	1,169.78	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	12/02/19	12/02/19		4781	N
3 856 228-1928	85.20	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	12/02/19	12/02/19		1928	N
4 856 232-4506	33.60	9-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	12/02/19	12/02/19		4506	N
	1,607.52								
Vendor Total:	1,607.52								
VERIZ020 VERIZON CONNECT - PD									
19-06065 11/14/19 Monthly bill # OSV00001943194									
1 Invoice # OSV00001943194	1,295.00	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	11/14/19	11/27/19		OSV00001943194	N
Vendor Total:	1,295.00								
VERIZ066 VERIZON WIRELESS									
19-06034 11/13/19 Multiple Monthly Account									
1 OEM Monthly Bill	216.00	9-01-25-252-000-210	B OEM Uniforms	A	11/13/19	11/25/19			N
2 Multiple accounts	7,660.61	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	11/13/19	11/25/19			N
	7,876.61								
Vendor Total:	7,876.61								
V VERIZON WIRELESS									
19-06299 12/02/19 542002659-00001									
1 542002659-00001	293.13	9-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	12/02/19	12/02/19			N
Vendor Total:	293.13								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERSAL VERSALIFT EAST LLC									
19-04939 09/23/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#827789 PW TRUCK #50	255.46	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/23/19	11/26/19		827789	N
Vendor Total:	255.46								
W HAR50 W. HARGROVE DEMOLITION CO INC									
19-05931 11/12/19 PUBLIC WORKS STREETS									
1 INVOICE#353 STREET SWEEPINGS	1,980.40	9-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	11/12/19	11/26/19		353	N
2 INVOICE#364 STREET SWEEPINGS	1,657.84	9-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	11/12/19	11/26/19		364	N
3 INVOICE#375 STREET SWEEPINGS	1,906.48	9-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	11/12/19	11/26/19		375	N
	5,544.72								
19-06152 11/18/19 PUBLIC WORKS STREETS									
1 INVOICE#398 STREET SWEEPINGS	1,836.76	9-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	11/18/19	12/02/19		398	N
Vendor Total:	7,381.48								
WILLIA18 WILLIAM DOUGHERTY									
19-06216 11/21/19 UNIFORM									
1 UNIFORM	80.02	9-01-26-300-000-210	B Public Works Uniforms	A	11/21/19	12/02/19			N
Vendor Total:	80.02								

Total Purchase Orders: 195 Total P.O. Line Items: 310 Total List Amount: 9,157,492.04 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	8,958,147.55	0.00	0.00	0.00	8,958,147.55
TRUST OTHER FUND	9-03	0.00	0.00	0.00	24,345.49	24,345.49
Year Total:		8,958,147.55	0.00	0.00	24,345.49	8,982,493.04
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	93,714.00	0.00	0.00	0.00	93,714.00
GRANT FUND (G-02 ACCOUNTS)	G-02	433.00	0.00	0.00	0.00	433.00
TRUST OTHER FUND	M-03	33,550.00	0.00	0.00	0.00	33,550.00
TRUST OTHER FUND	T-03	31,738.50	0.00	0.00	0.00	31,738.50
ANIMAL TRUST FUND	T-12	2,781.00	0.00	0.00	0.00	2,781.00
AFFORDABLE HOUSING TRUST	T-18	8,332.50	0.00	0.00	0.00	8,332.50
MUNICIPAL OPEN SPACE TRUST	T-21	4,400.00	0.00	0.00	0.00	4,400.00
GRANTS REVOLVING LOAN FUND	T-23	50.00	0.00	0.00	0.00	50.00
Year Total:		47,302.00	0.00	0.00	0.00	47,302.00
Total Of All Funds:		9,133,146.55	0.00	0.00	24,345.49	9,157,492.04

Project Description	Project No.	Project Total
#152005DC Catering/Wedding	09113	164.00
Gable Court SFD	10630	266.00
Townhouses # 112042INSP	10990	1,771.50
Hotel Holiday Inn Express	11092	49.50
Parking Lot # 171045M	11615	492.00
Adjust Lot Lines #181015CM	12209	247.50
Union Square 50 sf House	12373	2,581.25
49 Kelly Driver-SFD	12735	69.50
#182056CD	12807	817.50
3 Apt. Bldgs #191001PF	12822	66.00
Single Family Dwelling	12869	412.25
Parking Lot-Bank of America	12939	1,312.00
72 Single Family Lots #DKGT	12976	1,748.74
Restaurant/Amusement #181023IN	13022	6,967.75
Dollar General	13158	375.00
Reserves @ IndependenceSq.Ph1A	13181	2,906.25
#191027M Renal Dialsis Clinic	13255	49.50
DayCare Facility/storage192037	13434	612.00
Single Family Dwelling	13537	479.00
Hidden Mill Sec 1thru6	1832	1,431.75

Project Description	Project No.	Project Total
Hickstown Road Tract #051011IN	2968	399.00
Premium Outlets On Site	8654	338.00
Colony's @ ChewsLanding#05211I	8940	789.50
Total Of All Projects:		24,345.49

Range of Line Items: 19-06295 1 to 19-06295 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
19-06295	1	CAMDEN12	CAMDEN COUNTY CLERK	LIEN CANCELLATIONS	1.0000	552.0000	552.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/02/19	1	1	1 New Line	690.00	JORTIZ	12/02/19	N	Budget	T-13-56-286-000-000		
12/02/19	3	1	6 Open to Rcvd, Held, or Aprv	690.00	OP	12/02/19	N	Budget	T-13-56-286-000-000		
12/02/19	4	1	7 Rcvd, Held, or Aprv to Open	690.00	OP	12/02/19	N	Budget	T-13-56-286-000-000		
12/02/19	5	1	2 Change Line	138.00-	OP	12/02/19	N	Budget	T-13-56-286-000-000		
12/02/19	10	1	6 Open to Rcvd, Held, or Aprv	552.00	OP	12/02/19	N	Budget	T-13-56-286-000-000		
12/02/19	11	1	8 Pay Check	552.00	OP	12/02/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14731

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/02/19 10:43:42		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
12/02/19 13:43:35			Status	O	A	OP	0
12/02/19 13:47:21			Status	A	O	OP	0
12/02/19 13:47:32			Unit Price	690.0000	552.0000	OP	0
12/02/19 13:47:32		1	Amt	690.00	552.00	OP	0
12/02/19 13:47:53			Status	O	A	OP	0

Total Change Transactions	6	0.00
Total New Line:	1	690.00
Total Change Line:	1	138.00-
Total Open to Rcvd, Held, or Aprv:	2	1,242.00
Total Rcvd, Held, or Aprv to Open:	1	690.00
Total Pay Check:	1	552.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/02/19	552.00	Budget	T-13-56-286-000-000

Range of Line Items: 19-06236 1 to 19-06236 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
19-06236	1	ALWAYS50	ALWAYS YOUNG CLUB	SUPPLIES FOR XMAS PARTY 2019	1.0000	1,000.0000	1,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/25/19	1	1	1 New Line	1,000.00	OP	11/25/19	N	Budget	9-01-20-110-003-50B		
11/25/19	3	1	6 Open to Rcvd, Held, or Aprv	1,000.00	OP	11/25/19	N	Budget	9-01-20-110-003-50B		
11/25/19	4	1	8 Pay Check	1,000.00	OP	11/25/19	N	Budget	9-01-20-110-003-50B	01CURRENT	105987

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/25/19 09:08:48		1	Added Charge Account		B 9-01-20-110-003-50B	OP	0
11/25/19 09:08:53			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/25/19	1,000.00	Budget	9-01-20-110-003-50B

Range of Line Items: 19-06237 1 to 19-06237 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
19-06237	1	OURLA005	OUR LADY OF HOPE	SUPPLIES FOR XMAS PARTY 2019	1.0000	1,000.0000	1,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/25/19	1	1	1 New Line	1,000.00	OP	11/25/19	N	Budget	9-01-20-110-003-50E		
11/25/19	3	1	6 Open to Rcvd, Held, or Aprv	1,000.00	OP	11/25/19	N	Budget	9-01-20-110-003-50E		
11/25/19	4	1	8 Pay Check	1,000.00	OP	11/25/19	N	Budget	9-01-20-110-003-50E	01CURRENT	105989

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/25/19 09:09:37		1	Added Charge Account		B 9-01-20-110-003-50E	OP	0
11/25/19 09:09:42			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/25/19	1,000.00	Budget	9-01-20-110-003-50E

Range of Line Items: 19-06238 1 to 19-06238 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
19-06238	1	HIDER 50	HIDER LANE SENIOR CENTER	SUPPLIES FOR XMAS PARTY 2019	1.0000	1,500.0000	1,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/25/19	1	1	1 New Line	1,500.00	OP	11/25/19	N	Budget	9-01-20-110-003-50C		
11/25/19	3	1	6 Open to Rcvd, Held, or Aprv	1,500.00	OP	11/25/19	N	Budget	9-01-20-110-003-50C		
11/25/19	4	1	8 Pay Check	1,500.00	OP	11/25/19	N	Budget	9-01-20-110-003-50C	01CURRENT	105988

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/25/19 09:10:42		1	Added Charge Account		B 9-01-20-110-003-50C	OP	0
11/25/19 09:10:46			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/25/19	1,500.00	Budget	9-01-20-110-003-50C

Range of Line Items: 19-06237 1 to 19-06237 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
19-06237	1	OURLA005	OUR LADY OF HOPE	SUPPLIES FOR XMAS PARTY 2019	1.0000	1,000.0000	1,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/25/19	1	1	1 New Line	1,000.00	OP	11/25/19	N	Budget	9-01-20-110-003-50E		
11/25/19	3	1	6 Open to Rcvd, Held, or Aprv	1,000.00	OP	11/25/19	N	Budget	9-01-20-110-003-50E		
11/25/19	4	1	8 Pay Check	1,000.00	OP	11/25/19	N	Budget	9-01-20-110-003-50E	01CURRENT	105989

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/25/19 09:09:37		1	Added Charge Account		B 9-01-20-110-003-50E	OP	0
11/25/19 09:09:42			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/25/19	1,000.00	Budget	9-01-20-110-003-50E

Range of Line Items: 19-06295 1 to 19-06295 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
19-06295	1	CAMDEN12	CAMDEN COUNTY CLERK	LIEN CANCELLATIONS	1.0000	552.0000	552.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/02/19	1	1	1 New Line	690.00	JORTIZ	12/02/19	N	Budget	T-13-56-286-000-000		
12/02/19	3	1	6 Open to Rcvd, Held, or Aprv	690.00	OP	12/02/19	N	Budget	T-13-56-286-000-000		
12/02/19	4	1	7 Rcvd, Held, or Aprv to Open	690.00	OP	12/02/19	N	Budget	T-13-56-286-000-000		
12/02/19	5	1	2 Change Line	138.00-	OP	12/02/19	N	Budget	T-13-56-286-000-000		
12/02/19	10	1	6 Open to Rcvd, Held, or Aprv	552.00	OP	12/02/19	N	Budget	T-13-56-286-000-000		
12/02/19	11	1	8 Pay Check	552.00	OP	12/02/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14731

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/02/19 10:43:42		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
12/02/19 13:43:35			Status	O	A	OP	0
12/02/19 13:47:21			Status	A	O	OP	0
12/02/19 13:47:32			Unit Price	690.0000	552.0000	OP	0
12/02/19 13:47:32		1	Amt	690.00	552.00	OP	0
12/02/19 13:47:53			Status	O	A	OP	0

Total Change Transactions	6	0.00
Total New Line:	1	690.00
Total Change Line:	1	138.00-
Total Open to Rcvd, Held, or Aprv:	2	1,242.00
Total Rcvd, Held, or Aprv to Open:	1	690.00
Total Pay Check:	1	552.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/02/19	552.00	Budget	T-13-56-286-000-000

Range of Line Items: 19-06359 1 to 19-06359 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
19-06359	1	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	8,734.9400	8,734.94

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/03/19	1	1	1 New Line	8,734.94	SLF	12/03/19	N	Budget	T-13-56-286-000-000		
12/03/19	4	1	6 Open to Rcvd, Held, or Aprv	8,734.94	OP	12/03/19	N	Budget	T-13-56-286-000-000		
12/03/19	7	1	8 Pay Check	8,734.94	OP	12/03/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14732

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/03/19 13:39:55		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/03/19 14:17:20			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	8,734.94
Total Open to Rcvd, Held, or Aprv:	1	8,734.94
Total Pay Check:	1	8,734.94

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/03/19	8,734.94	Budget	T-13-56-286-000-000

Range of Line Items: 19-06359 2 to 19-06359 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
19-06359	2	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	3,400.0000	3,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/03/19	2	1	1 New Line	3,400.00	SLF	12/03/19	N	Budget	T-13-56-286-000-001		
12/03/19	6	1	6 Open to Rcvd, Held, or Aprv	3,400.00	OP	12/03/19	N	Budget	T-13-56-286-000-001		
12/03/19	7	1	8 Pay Check	3,400.00	OP	12/03/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14732

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/03/19 13:40:22		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/03/19 14:17:24			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,400.00
Total Open to Rcvd, Held, or Aprv:	1	3,400.00
Total Pay Check:	1	3,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/03/19	3,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-06357 1 to 19-06357 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
19-06357	1	CHRIS060	CHRISTIANA TRUST AS CUSTODIAN	LIEN REDEMPTION	1.0000	11,259.5500	11,259.55

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/03/19	1	1	1 New Line	11,259.55	SLF	12/03/19	N	Budget	T-13-56-286-000-000		
12/03/19	4	1	6 Open to Rcvd, Held, or Aprv	11,259.55	OP	12/03/19	N	Budget	T-13-56-286-000-000		
12/03/19	7	1	8 Pay Check	11,259.55	OP	12/03/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14733

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/03/19 13:35:52		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/03/19 14:16:55			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	11,259.55
Total Open to Rcvd, Held, or Aprv:	1	11,259.55
Total Pay Check:	1	11,259.55

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/03/19	11,259.55	Budget	T-13-56-286-000-000

Range of Line Items: 19-06357 2 to 19-06357 2 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-06357	2	CHRIS060	CHRISTIANA TRUST AS CUSTODIAN	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
12/03/19	2	1	1 New Line	2,100.00	SLF	12/03/19	N	Budget	T-13-56-286-000-001		
12/03/19	6	1	6 Open to Rcvd, Held, or Aprv	2,100.00	OP	12/03/19	N	Budget	T-13-56-286-000-001		
12/03/19	7	1	8 Pay Check	2,100.00	OP	12/03/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14733

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/03/19 13:36:08		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/03/19 14:16:59			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
12/03/19	2,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-06365 2 to 19-06365 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
19-06365	2	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTION	1.0000	200.0000	200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/03/19	2	1	1 New Line	200.00	SLF	12/03/19	N	Budget	T-13-56-286-000-001		
12/03/19	6	1	6 Open to Rcvd, Held, or Aprv	200.00	OP	12/03/19	N	Budget	T-13-56-286-000-001		
12/03/19	7	1	8 Pay Check	200.00	OP	12/03/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14742

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/03/19 13:50:44		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/03/19 14:18:16			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/03/19	200.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-06364 1 to 19-06364 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
19-06364	1	EXCEP005	Exception Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	12,500.1900	12,500.19

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/03/19	1	1	1 New Line	12,500.19	SLF	12/03/19	N	Budget	T-13-56-286-000-000		
12/03/19	3	1	6 Open to Rcvd, Held, or Aprv	12,500.19	OP	12/03/19	N	Budget	T-13-56-286-000-000		
12/03/19	4	1	8 Pay Check	12,500.19	OP	12/03/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14736

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/03/19 13:46:47		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/03/19 14:18:06			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	12,500.19
Total Open to Rcvd, Held, or Aprv:	1	12,500.19
Total Pay Check:	1	12,500.19

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/03/19	12,500.19	Budget	T-13-56-286-000-000

Range of Line Items: 19-06356 1 to 19-06356 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
19-06356	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTION	1.0000	17,704.8700	17,704.87

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/03/19	1	1	1 New Line	17,704.87	SLF	12/03/19	N	Budget	T-13-56-286-000-000		
12/03/19	4	1	6 Open to Rcvd, Held, or Aprv	17,704.87	OP	12/03/19	N	Budget	T-13-56-286-000-000		
12/03/19	7	1	8 Pay Check	17,704.87	OP	12/03/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14737

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/03/19 13:34:16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/03/19 14:16:44			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	17,704.87
Total Open to Rcvd, Held, or Aprv:	1	17,704.87
Total Pay Check:	1	17,704.87

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/03/19	17,704.87	Budget	T-13-56-286-000-000

Range of Line Items: 19-06356 2 to 19-06356 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
19-06356	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTION	1.0000	5,400.0000	5,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/03/19	2	1	1 New Line	5,400.00	SLF	12/03/19	N	Budget	T-13-56-286-000-001		
12/03/19	6	1	6 Open to Rcvd, Held, or Aprv	5,400.00	OP	12/03/19	N	Budget	T-13-56-286-000-001		
12/03/19	7	1	8 Pay Check	5,400.00	OP	12/03/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14737

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/03/19 13:34:34		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/03/19 14:16:48			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,400.00
Total Open to Rcvd, Held, or Aprv:	1	5,400.00
Total Pay Check:	1	5,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/03/19	5,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-06360 1 to 19-06360 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
19-06360	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTION	1.0000	2,762.1400	2,762.14

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/03/19	1	1	1 New Line	2,762.14	SLF	12/03/19	N	Budget	T-13-56-286-000-000		
12/03/19	3	1	6 Open to Rcvd, Held, or Aprv	2,762.14	OP	12/03/19	N	Budget	T-13-56-286-000-000		
12/03/19	4	1	8 Pay Check	2,762.14	OP	12/03/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14738

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/03/19 13:41:23		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/03/19 14:17:31			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,762.14
Total Open to Rcvd, Held, or Aprv:	1	2,762.14
Total Pay Check:	1	2,762.14

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/03/19	2,762.14	Budget	T-13-56-286-000-000

Range of Line Items: 19-06358 1 to 19-06358 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
19-06358	1	TLOA0005	TLOA OF NJ, LLC	LIEN REDEMPTION	1.0000	1,200.4300	1,200.43

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/03/19	1	1	1 New Line	1,200.43	SLF	12/03/19	N	Budget	T-13-56-286-000-000		
12/03/19	4	1	6 Open to Rcvd, Held, or Aprv	1,200.43	OP	12/03/19	N	Budget	T-13-56-286-000-000		
12/03/19	7	1	8 Pay Check	1,200.43	OP	12/03/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14739

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/03/19 13:37:29		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/03/19 14:17:06			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,200.43
Total Open to Rcvd, Held, or Aprv:	1	1,200.43
Total Pay Check:	1	1,200.43

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/03/19	1,200.43	Budget	T-13-56-286-000-000

Range of Line Items: 19-06358 1 to 19-06358 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
19-06358	1	TLOA0005	TLOA OF NJ, LLC	LIEN REDEMPTION	1.0000	1,200.4300	1,200.43

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/03/19	1	1	1 New Line	1,200.43	SLF	12/03/19	N	Budget	T-13-56-286-000-000		
12/03/19	4	1	6 Open to Rcvd, Held, or Aprv	1,200.43	OP	12/03/19	N	Budget	T-13-56-286-000-000		
12/03/19	7	1	8 Pay Check	1,200.43	OP	12/03/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14739

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/03/19 13:37:29	1		Added Charge Account		B T-13-56-286-000-000	SLF	0
12/03/19 14:17:06			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,200.43
Total Open to Rcvd, Held, or Aprv:	1	1,200.43
Total Pay Check:	1	1,200.43

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/03/19	1,200.43	Budget	T-13-56-286-000-000

Range of Line Items: 19-06358 2 to 19-06358 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
19-06358	2	TLOA0005	TLOA OF NJ, LLC	LIEN REDEMPTION	1.0000	1,000.0000	1,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/03/19	2	1	1 New Line	1,000.00	SLF	12/03/19	N	Budget	T-13-56-286-000-001		
12/03/19	6	1	6 Open to Rcvd, Held, or Aprv	1,000.00	OP	12/03/19	N	Budget	T-13-56-286-000-001		
12/03/19	7	1	8 Pay Check	1,000.00	OP	12/03/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14739

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/03/19 13:37:47		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/03/19 14:17:10			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/03/19	1,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-06361 1 to 19-06361 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
19-06361	1	TOWER005	TOWER DB VII TRUST 2017-1	LIEN REDEMPTION	1.0000	27,362.9000	27,362.90

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/03/19	1	1	1 New Line	27,362.90	SLF	12/03/19	N	Budget	T-13-56-286-000-000		
12/03/19	4	1	6 Open to Rcvd, Held, or Aprv	27,362.90	OP	12/03/19	N	Budget	T-13-56-286-000-000		
12/03/19	7	1	8 Pay Check	27,362.90	OP	12/03/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14740

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/03/19 13:42:32		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/03/19 14:17:38			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	27,362.90
Total Open to Rcvd, Held, or Aprv:	1	27,362.90
Total Pay Check:	1	27,362.90

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/03/19	27,362.90	Budget	T-13-56-286-000-000

Range of Line Items: 19-06361 2 to 19-06361 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
19-06361	2	TOWER005	TOWER DB VII TRUST 2017-1	LIEN REDEMPTION	1.0000	7,500.0000	7,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/03/19	2	1	1 New Line	7,500.00	SLF	12/03/19	N	Budget	T-13-56-286-000-001		
12/03/19	6	1	6 Open to Rcvd, Held, or Aprv	7,500.00	OP	12/03/19	N	Budget	T-13-56-286-000-001		
12/03/19	7	1	8 Pay Check	7,500.00	OP	12/03/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14740

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/03/19 13:42:48		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/03/19 14:17:43			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/03/19	7,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-06355 1 to 19-06355 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
19-06355	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	10,697.0900	10,697.09

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/03/19	1	1	1 New Line	10,697.09	SLF	12/03/19	N	Budget	T-13-56-286-000-000		
12/03/19	4	1	6 Open to Rcvd, Held, or Aprv	10,697.09	OP	12/03/19	N	Budget	T-13-56-286-000-000		
12/03/19	7	1	8 Pay Check	10,697.09	OP	12/03/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14741

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/03/19 13:32:09		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/03/19 14:16:31			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	10,697.09
Total Open to Rcvd, Held, or Aprv:	1	10,697.09
Total Pay Check:	1	10,697.09

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/03/19	10,697.09	Budget	T-13-56-286-000-000

Range of Line Items: 19-06355 2 to 19-06355 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
19-06355	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	1,000.0000	1,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/03/19	2	1	1 New Line	1,000.00	SLF	12/03/19	N	Budget	T-13-56-286-000-001		
12/03/19	6	1	6 Open to Rcvd, Held, or Aprv	1,000.00	OP	12/03/19	N	Budget	T-13-56-286-000-001		
12/03/19	7	1	8 Pay Check	1,000.00	OP	12/03/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14741

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/03/19 13:32:25		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/03/19 14:16:35			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/03/19	1,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-06365 1 to 19-06365 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
19-06365	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTION	1.0000	6,890.1500	6,890.15

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/03/19	1	1	1 New Line	6,890.15	SLF	12/03/19	N	Budget	T-13-56-286-000-000		
12/03/19	4	1	6 Open to Rcvd, Held, or Aprv	6,890.15	OP	12/03/19	N	Budget	T-13-56-286-000-000		
12/03/19	7	1	8 Pay Check	6,890.15	OP	12/03/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14742

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/03/19 13:50:28		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/03/19 14:18:13			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	6,890.15
Total Open to Rcvd, Held, or Aprv:	1	6,890.15
Total Pay Check:	1	6,890.15

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/03/19	6,890.15	Budget	T-13-56-286-000-000

Range of Line Items: 19-06362 1 to 19-06362 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
19-06362	1	DAVID030	DAVID IDI	LIEN REDEMPTION	1.0000	202.1000	202.10

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/03/19	1	1	1 New Line	202.10	SLF	12/03/19	N	Budget	T-13-56-286-000-000		
12/03/19	3	1	6 Open to Rcvd, Held, or Aprv	202.10	OP	12/03/19	N	Budget	T-13-56-286-000-000		
12/03/19	4	1	8 Pay Check	202.10	OP	12/03/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14734

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/03/19 13:43:59		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/03/19 14:17:51			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	202.10
Total Open to Rcvd, Held, or Aprv:	1	202.10
Total Pay Check:	1	202.10

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/03/19	202.10	Budget	T-13-56-286-000-000

Range of Line Items: 19-06363 1 to 19-06363 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
19-06363	1	DSHCE005	DSHC Enterprises, LLC	LIEN REDEMPTION	1.0000	872.7300	872.73

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/03/19	1	1	1 New Line	872.73	SLF	12/03/19	N	Budget	T-13-56-286-000-000		
12/03/19	3	1	6 Open to Rcvd, Held, or Aprv	872.73	OP	12/03/19	N	Budget	T-13-56-286-000-000		
12/03/19	4	1	8 Pay Check	872.73	OP	12/03/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14735

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/03/19 13:45:16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/03/19 14:17:57			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	872.73
Total Open to Rcvd, Held, or Aprv:	1	872.73
Total Pay Check:	1	872.73

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/03/19	872.73	Budget	T-13-56-286-000-000