R-19:12-336

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	$	554,525.18
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$	757,441.16
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$	59,773.12
TRUST Per attached computer readout of the claims presented in the amount of	$	10,071.18
ANIMAL Per attached computer readout of the claims presented in the amount of	$	10,071.18
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$	161,625.37

Adopted: December 23, 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									
19-06326 12/03/19 PUBLIC WORKS STREETS									
1 INVOICE 42 MEADOWYCK	600.00	9-01-26-290-000-31A	B Streets Tree Triming (315A)	A	12/03/19	12/10/19			N
19-06450 12/09/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE 52 LINCOLN DR.	2,100.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/09/19	12/16/19			N
Vendor Total:	2,700.00								
ACACIA ACACIA FINANCIAL GROUP INC									
19-06583 12/12/19 DISSEMINATION AGENT SERVICES									
1 DISSEMINATION AGENT SERVICES	950.00	9-01-20-130-000-501	B Treasury Professional Service	A	12/12/19	12/12/19			N
Vendor Total:	950.00								
ACT UN ACTION UNIFORM COMPANY									
19-06263 11/26/19 SCIT Uniform for Castiello									
1 Propper ANSI Reversible JKT	199.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	11/26/19	12/09/19			N
2 Kinetic Pants Charcoal	57.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	11/26/19	12/09/19			N
3 ICE L/S Polo Shirt Black	54.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	11/26/19	12/09/19			N
4 ICE S/S Polo Shirt Black	53.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	11/26/19	12/09/19			N
5 Black Ball Cap with Subdued	19.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	11/26/19	12/09/19			N
	382.00								
19-06330 12/03/19 Books- McKendry									
1 Start with Why Books	225.00	9-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	12/03/19	12/10/19		27612	N
2 5 Levels of Leadership Books	255.00	9-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	12/03/19	12/10/19		27612	N
3 The First 90 Days Books	336.00	9-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	12/03/19	12/10/19		27612	N
4 Invoice # 27612	0.00	9-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	12/03/19	12/10/19		27612	N
	816.00								
19-06331 12/03/19 New Hire Uniform - Patterson									
1 Invoice # 26739- PAtterson	808.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	12/03/19	12/10/19			N

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ACT UN ACTION UNIFORM COMPANY	Continued								
19-06332 12/03/19 New Hire Uniform- Colan									
1 New Hire Uniform - Colan	661.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	12/03/19	12/10/19		26740	N
19-06335 12/03/19 Retired Badges/DC,Chief Unifor									
1 Retired Badge/ Wallet #135	141.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	12/03/19	12/10/19		SEE 4 INVOICES	N
2 Police Ubiforms DC Minosse	675.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	12/03/19	12/10/19		SEE 4 INVOICES	N
3 Police Uniforms Chief Harkins	348.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	12/03/19	12/10/19		SEE 4 INVOICES	N
4 Retired Badge/ Wallet #139	257.00	9-01-25-240-000-210	B POLICE UNIFORMS	A	12/03/19	12/10/19		SEE 4 INVOICES	N
	1,421.00								
Vendor Total:	4,088.00								
ADIGL005 ADEMCO INC/ADI									
19-04865 09/18/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#FF28YC01 CAP '18 F-1	119.98	C-04-18-01F-000-000	B Improvments to Various Buildings	A	09/18/19	12/11/19		FF28YC01	N
19-05196 10/02/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#FM92GM01 WIRE TIES	32.34	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/02/19	12/11/19		FM92GM01	N
19-05497 10/21/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#FW88DB02 BUILDING MAIN	112.41	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/21/19	12/11/19		FW88DB02	N
2 INVOICE#FW88DB01 PW BUILDING	2,444.88	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/21/19	12/11/19		FW88DB01	N
	2,557.29								
Vendor Total:	2,709.61								
ADVANZA ADVANZA TECHNOLOGIES INC.									
19-06638 12/16/19 INV 80207									
1 INV 80207	234.95	9-01-20-140-000-502	B Data Processing Internet Expense	A	12/16/19	12/16/19			N
Vendor Total:	234.95								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
19-06429 12/05/19 Phone/ Network Install- Range									
1 DOS 11/21/19- Install Network	958.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	12/05/19	12/12/19		17421	N

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AGENCY AGENCY TELECOMMUNICATIONS LLC Continued											
19-06585	12/12/19	INV 17431									
1		INV 17431	225.00	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	12/12/19	12/12/19			N
		Vendor Total:	1,183.00								
AIR 50 AIR & GAS TECHNOLOGIES, INC.											
19-06327	12/03/19	PUBLIC WORKS BUILDING MAINT									
1		INVOICE#804624	4,450.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/03/19	12/10/19		804624	N
		Vendor Total:	4,450.00								
AMERI020 AMERIHEALTH CASUALTY SERVICES											
19-06595	12/16/19	INV 1911-92									
1		INV 1911-92	1,291.67	9-01-23-215-000-321	B Workers Comp - Loss Fund	A	12/16/19	12/16/19		1192	N
2		INV 1911-91	10,963.93	9-01-23-215-000-321	B Workers Comp - Loss Fund	A	12/16/19	12/16/19		1191	N
			12,255.60								
		Vendor Total:	12,255.60								
ANTHON70 ANTHONY M MINOSSE											
19-06277	12/02/19	Training Reimbursement									
1		3 Days Per Diem NCMEC Seminar	105.00	9-01-25-240-000-514	B POLICE TRAINING	A	12/02/19	12/09/19			N
		Vendor Total:	105.00								
ANTHON80 ANTHONY P. COSTA, ESQ.											
19-06419	12/05/19	REview 44 Coles Rd									
1		REview 44 Coles Rd	468.00	12807	P #182056CD	A	12/05/19	12/16/19		245	N
19-06420	12/05/19	Review 850 W. Blenheim Ave									
1		Review 850 W. Blenheim Ave	378.00	13479	P Revised site plan #192041CDMFS	A	12/05/19	12/16/19		244	N
19-06421	12/05/19	Review Chews Methodist Church									
1		Review Chews Methodist Church	252.00	13549	P	A	12/05/19	12/16/19		243	N
19-06422	12/05/19	Review 155 Clement Drive									
1		Review 155 Clement Drive	150.00	13563	P oversized 2nd shed # 192051C	A	12/05/19	12/16/19		242	N

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ANTHON80 ANTHONY P. COSTA, ESQ.	Continued								
19-06423 12/05/19 Review 1646 Hollywood Ave									
1 Review 1646 Hollywood Ave	150.00	13545	P 12x24 shed #192048C	A	12/05/19	12/16/19		241	N
19-06424 12/05/19 Review 2 Sycamore Drive									
1 Review 2 Sycamore Drive	150.00	13522	P 16 X 34 IG pool # 192047C	A	12/05/19	12/16/19		240	N
19-06425 12/05/19 Review 109 Garfield Avenue									
1 Review 109 Garfield Avenue	150.00	13482	P Deck w/ slab	A	12/05/19	12/16/19		239	N
Vendor Total:	1,698.00								
ANTHON50 ANTHONY R. MASSI									
19-06500 12/09/19 OPT OUT 4TH QTR									
1 OPT OUT 4TH QTR	375.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	12/09/19	12/09/19			N
Vendor Total:	375.00								
AQUAN010 AQUA NEW JERSEY									
19-06602 12/16/19 SERVICES									
1 SERVICES	386.81	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	12/16/19	12/16/19			N
2 SERVICES	33.28	9-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	12/16/19	12/16/19			N
3 SERVICES	85.73	9-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	12/16/19	12/16/19			N
4 SERVICES	159.92	9-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	12/16/19	12/16/19			N
	665.74								
Vendor Total:	665.74								
AT CITY ATLANTIC CITY ELECTRIC									
19-06607 12/16/19 SERVICES									
1 SERVICES	4,350.74	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	12/16/19	12/16/19			N
2 SERVICES	4,312.17	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	12/16/19	12/16/19			N
3 SERVICES	1,093.00	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	12/16/19	12/16/19			N
4 SERVICES	27,959.97	9-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	12/16/19	12/16/19			N
5 SERVICES	1,208.74	9-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	12/16/19	12/16/19			N

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AT CITY ATLANTIC CITY ELECTRIC	Continued								
19-06607 12/16/19 SERVICES		Continued							
6 SERVICES	855.11	9-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	12/16/19	12/16/19			N
	39,779.73								
Vendor Total:	39,779.73								
ATLA TAC ATLANTIC TACTICAL OF NJ, INC.									
19-05435 10/15/19 Replacement Ladder- SRT									
1 Portal Ladder - 12 ft	3,584.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/15/19	12/10/19		SQ-80606996	N
Vendor Total:	3,584.00								
AUTO Z AUTO ZONE									
19-06338 12/03/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128556625 AUDI 3006	326.96	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/03/19	12/10/19		1128556625	N
2 INVOICE#1128557047 TRUCK #10	29.98	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/03/19	12/10/19		1128557047	N
3 INVOICE#1128556615 ALL TRUCKS	164.85	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/03/19	12/10/19		1128556615	N
	521.79								
Vendor Total:	521.79								
BACH BACH ASSOCIATES									
19-06368 12/03/19 Review Holiday Inn Express									
1 Review Holiday Inn Express	1,325.00	11092	P Hotel Holiday Inn Express	A	12/03/19	12/11/19		21862	N
19-06369 12/03/19 Review Chews Landing, LLC									
1 Review Chews Landing, LLC	296.00	13392	P Parkingspace, enclosure, fence	A	12/03/19	12/11/19		21863	N
19-06370 12/03/19 Review The Lofts @ Gloucester									
1 Review The Lofts @ Gloucester	370.00	13556	P Hotel-360 Multi-Family191050	A	12/03/19	12/11/19		21864	N
19-06372 12/03/19 Review the Estates @ Lakeside									
1 Review the Estates @ Lakeside	1,075.00	12976	P 72 Single Family Lots #DKGT	A	12/03/19	12/11/19		21867	N
Vendor Total:	3,066.00								

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BELLMA16 BELLMAWR COLLISION CTR, INC									
19-06257 11/26/19 4D Van/ Volunteer Van Repair									
1 2006 Dodge Caravan SE Silver	995.42	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/26/19	12/09/19			N
2 white 2008 Ford Volunteer Van	1,516.80	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/26/19	12/09/19			N
	2,512.22								
Vendor Total:	2,512.22								
BERNAD50 BERNADETTE DAIBER									
19-06577 12/12/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	463.70	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/12/19	12/12/19			N
Vendor Total:	463.70								
BETTE 50 BETTE WRAY									
19-06497 12/09/19 OPT OUT 4TH QTR									
1 OPT OUT 4TH QTR	937.50	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	12/09/19	12/09/19			N
Vendor Total:	937.50								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
19-05198 10/02/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4543673-00 GUN RANGE	238.71	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/02/19	12/16/19		4543673-00	N
2 INVOICE#454379-00 GUN RANGE	137.49	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/02/19	12/16/19		4542379-00	N
3 INVOICE#4537749-02 OUTLETS	158.30	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/02/19	12/16/19		4537749-02	N
4 INVOICE#4543673-01 GUN RANGE	565.22	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/02/19	12/16/19		4543673-01	N
	1,099.72								
19-05718 10/29/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4578272-00 LAKELAND FB	79.34	C-04-18-01F-000-000	B Improvments to Various Buildings	A	10/29/19	12/16/19		4578272-00	N
19-05719 10/29/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4561672-01 GUN RANGE	32.64	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/29/19	12/17/19		4561672-01	N
19-05831 11/05/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4587274 GUN RANGE	343.90	C-04-18-01F-000-000	B Improvments to Various Buildings	A	11/05/19	12/16/19		4587274-00	N

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BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC Continued									
19-06123 11/18/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4606723-00	335.58	C-04-18-01F-000-000	B Improvments to Various Buildings	A	11/18/19	12/16/19		4606723-00	N
2 INVOCIE#4604702-00 BREAKER	39.68	C-04-18-01F-000-000	B Improvments to Various Buildings	A	11/18/19	12/16/19		4604702-00	N
	375.26								
Vendor Total:	1,930.86								
BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC									
19-06414 12/04/19 INV 246019									
1 INV 246019	253.00	T-12-56-286-000-001	B Reserve for Animal Control	A	12/04/19	12/05/19		246019	N
Vendor Total:	253.00								
BLUEWIRE Bluewire Media									
19-06276 12/02/19 Video Shoot- Command Change									
1 Production Package Inv # 6251	450.00	9-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	12/02/19	12/09/19			N
Vendor Total:	450.00								
BRADLE50 BRADLEY-SCIOCCHETTI, INC									
19-06211 11/21/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#SD0153 SERVICE	1,220.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/21/19	12/05/19		SD0153	N
Vendor Total:	1,220.00								
BRIAN025 BRIAN VALENTA									
19-06514 12/10/19 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	61.90	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	12/10/19	12/10/19			N
Vendor Total:	61.90								
BRITE BRITE IDEAS									
19-06339 12/03/19 PUBLIC WORKS									
1 INVOICE#INV-28185 JACKET	74.99	9-01-26-300-000-210	B Public Works Uniforms	A	12/03/19	12/10/19		INV-28185	N
Vendor Total:	74.99								

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BROUDY50 BROUDY PRECISION EQUIP.CO.INC.									
19-06069 11/14/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S100039860.001	53.08	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/14/19	12/10/19		S100039860.001	N
19-06070 11/14/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S100040001.001	391.01	C-04-18-01F-000-000	B Improvments to Various Buildings	A	11/14/19	12/10/19		S100040001.001	N
Vendor Total:	444.09								
CAIT-L50 CAIT-LTAP									
19-06086 11/14/19 PUBLIC WORKS									
1 INVOICE#CAIT-112019-5854-1513	485.00	9-01-26-300-000-514	B Public Works Training	A	11/14/19	12/05/19		5854-1513	N
2 INVOICE#CAIT-112019-5855-1514	485.00	9-01-26-300-000-514	B Public Works Training	A	11/14/19	12/05/19		5855-1514	N
	970.00								
Vendor Total:	970.00								
CAMDEN12 CAMDEN COUNTY CLERK									
19-06509 12/10/19 1 MORTGAGE									
1 1 MORTGAGE	11.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	12/10/19	12/10/19			N
Vendor Total:	11.00								
CAMDE020 CAMDEN MRF									
19-06594 12/16/19 INV 4624-000001489									
1 INV 4624-000001489	2,126.50	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	12/16/19	12/16/19			N
Vendor Total:	2,126.50								
CAREE015 CAREER DEVELOPMENT INSTITUTE									
19-04731 09/10/19 Humane Law Enfor Dec 2-5 2019									
1 Humane Law Enforcement	389.00	9-01-25-240-000-514	B POLICE TRAINING	A	09/10/19	12/10/19			N
2 NICK AUMENDO	389.00	9-01-25-240-000-514	B POLICE TRAINING	A	11/21/19	12/10/19			N
	778.00								
Vendor Total:	778.00								

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
CARL 050 CARL OBERMEIER									
19-06525 12/10/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	237.60	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/10/19	12/10/19			N
Vendor Total:	237.60								
CC MUA50 CC MUA									
19-06604 12/16/19 12/1/19 TO 2/29/20									
1 12/1/19 TO 2/29/20	88.00	9-01-31-455-000-35C	B PUBLIC BLDGS BW PROF SEWER CHARGES(351C)	A	12/16/19	12/16/19			N
2 12/1/19 TO 2/29/20	88.00	9-01-31-455-000-35D	B PUBLIC BLDG LIBRARY SEWER CHARGES (351D)	A	12/16/19	12/16/19			N
3 12/1/19 TO 2/29/20	880.00	9-01-31-455-000-351	B PUBLIC BUILDINGS SEWER CHARGES	A	12/16/19	12/16/19			N
4 12/1/19 TO 2/29/20	352.00	9-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	12/16/19	12/16/19			N
5 12/1/19 TO 2/29/20	88.00	9-01-31-455-000-35E	B GLO TWP REC BLDG SEWER CHARGES (351E)	A	12/16/19	12/16/19			N
6 12/1/19 TO 2/29/20	88.00	9-01-31-455-000-35F	B PUBLIC BLDGS PT ERIAL PARK SEWER (315F)	A	12/16/19	12/16/19			N
	1,584.00								
19-06639 12/16/19 12/1/19 TO 2/29/20									
1 12/1/19 TO 2/29/20	88.00	9-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	12/16/19	12/16/19		3679	N
2 12/1/19 TO 2/29/20	88.00	9-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	12/16/19	12/16/19		5180	N
3 12/1/19 TO 2/29/20	88.00	9-01-31-455-000-351	B PUBLIC BUILDINGS SEWER CHARGES	A	12/16/19	12/16/19		5180	N
	264.00								
Vendor Total:	1,848.00								
CFETA005 CFE-TAGMAN									
19-06384 12/04/19 Frames/ Hardware									
1 Frames/ Hardware Accessories	32.55	9-01-25-240-000-501	B POLICE MISC	A	12/04/19	12/12/19		2125/2131	N
2 Frames/ Hardware Inv# 2131	380.05	9-01-25-240-000-501	B POLICE MISC	A	12/04/19	12/12/19		2125/2131	N
	412.60								
Vendor Total:	412.60								
CHARLE15 CHARLES BOYLE									
19-06516 12/10/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/10/19	12/10/19			N
Vendor Total:	600.00								

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CHARL040 Charles Marandino, LLC									
19-03559 07/09/19 2019 Road Improvement Program		B							
2 2019 Road Improvement Program	627,885.40	C-04-19-03B-000-000	B Repave Various Streets	A	07/09/19	12/10/19			N
Vendor Total:	627,885.40								
CHARLE80 CHARLES PALUMBO, SR.									
19-06496 12/09/19 OPT OUT 4TH QTR									
1 OPT OUT 4TH QTR	1,075.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	12/09/19	12/09/19			N
Vendor Total:	1,075.00								
CHICK005 CHICK'S BLOCK CO. INC.									
19-06073 11/14/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1-0022075 BUMPERS	76.20	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/14/19	12/05/19		1-0022075	N
Vendor Total:	76.20								
COMCAS50 COMCAST - 3005									
19-06598 12/16/19 8499 05 149 0508599									
1 8499 05 149 0508599	147.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/16/19	12/16/19		8599	N
2 8499 05 149 0508425	556.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/16/19	12/16/19		8425	N
3 8499 05 149 0508417	147.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/16/19	12/16/19		8417	N
4 8499 05 149 0461534	178.01	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/16/19	12/16/19		1534	N
	1,030.80								
19-06599 12/16/19 8499 05 149 0515685									
1 8499 05 149 0515685	340.51	9-01-26-290-000-220	B Streets - Comcast Cable	A	12/16/19	12/16/19		5685	N
2 8499 05 149 0616608	196.44	9-01-26-290-000-220	B Streets - Comcast Cable	A	12/16/19	12/16/19		6608	N
3 8499 05 149 0570607	147.97	9-01-20-140-000-502	B Data Processing Internet Expense	A	12/16/19	12/16/19		0607	N
4 8499 05 149 0509696	255.51	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	12/16/19	12/16/19		9696	N
	940.43								
Vendor Total:	1,971.23								
CONSTE CONSTELLATION NEWENERGY INC									
19-06600 12/16/19 7304398-79									
1 7304398-79	137.00	9-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	12/16/19	12/16/19		9879	N

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CONSTE CONSTELLATION NEWENERGY INC	Continued								
19-06600 12/16/19 7304398-79		Continued							
2 7304398-87	906.22	9-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	12/16/19	12/16/19		9887	N
	1,043.22								
Vendor Total:	1,043.22								
CONSUL50 CONSULTING ENGINEER SERVICES									
19-06593 12/16/19 INV 39679									
1 INV 39679	1,600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/16/19	12/16/19			N
Vendor Total:	1,600.00								
COURIER1 COURIER POST									
19-06592 12/16/19 INV 0003032209									
1 INV 0003032209	399.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	12/16/19	12/16/19			N
19-06597 12/16/19 STATEMENT 0003032273									
1 STATEMENT 0003032273	259.56	9-01-20-120-000-339	B Twp Clerk Legal Advertising	A	12/16/19	12/16/19			N
Vendor Total:	658.56								
CAMDEN30 CWA LOCAL 1014									
19-06438 12/09/19 H&W FOR PW DECEMBER 2019									
1 H&W FOR PW DECEMBER 2019	4,433.10	9-01-23-220-000-330	B Group Insurance PW Health Plan	A	12/09/19	12/09/19			N
Vendor Total:	4,433.10								
DAMBLY50 DAMBLY'S GARDEN CENTER									
19-06342 12/03/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10055850 GREY STONE	16.00	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	12/03/19	12/10/19		10055850	N
Vendor Total:	16.00								

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DAVID 80 DAVID J MELONI									
19-06512 12/10/19 UNIFORM									
1 UNIFORM	129.99	9-01-26-300-000-210	B Public Works Uniforms	A	12/10/19	12/10/19			N
Vendor Total:	129.99								
DELTA 25 DELTA DENTAL PLAN OF NJ									
19-06439 12/09/19 CM.....1125894									
1 CM.....1125894	2,616.65	9-01-23-220-000-335	B Group Insurance Employee Dental	A	12/09/19	12/09/19		5894	N
2 CM.....1125893	5,695.20	9-01-23-220-000-335	B Group Insurance Employee Dental	A	12/09/19	12/09/19		5893	N
3 CM.....1125356	2,831.20	9-01-23-220-000-335	B Group Insurance Employee Dental	A	12/09/19	12/09/19		5356	N
4 CM.....1125338	3,608.60	9-01-23-220-000-335	B Group Insurance Employee Dental	A	12/09/19	12/09/19		5338	N
	14,751.65								
Vendor Total:	14,751.65								
DOLORE50 DOLORES FINI									
19-06491 12/09/19 OPT OUT 4TH QTR									
1 OPT OUT 4TH QTR	750.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	12/09/19	12/09/19			N
Vendor Total:	750.00								
DUTCH005 Dutchman Contracting LLC									
19-01721 04/02/19 Supply & Erection of Pole Barn		B							
3 Supply & Erection of Pole Barn	22,554.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	04/02/19	12/12/19			N
Vendor Total:	22,554.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
19-06264 11/26/19 Supplies FRC/CRB									
1 10x2 3mm Dibond Aluminum	975.00	9-01-25-240-003-702	B Police Family Resource Center Printing	A	11/26/19	12/09/19			N
2 Brackets for Sign	72.00	9-01-25-240-003-702	B Police Family Resource Center Printing	A	11/26/19	12/09/19			N
3 18 x24x 1/8 OVC Uniform Sign	54.00	9-01-25-240-003-702	B Police Family Resource Center Printing	A	11/26/19	12/09/19			N
	1,101.00								
19-06345 12/03/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#127164 PW TRUCK A-2	275.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/03/19	12/10/19		127164	N

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E R H50 E.R. HOLDING SIGN & DESIGN Continued									
19-06478 12/09/19 Police Services Sign									
1 28 3/4 x 35" Single sided	105.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	12/09/19	12/12/19		127157	N
Vendor Total:	1,481.00								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
19-06074 11/14/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV033320 PW CREDIT	225.14-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/19	12/05/19		30IV033320	N
2 INVOICE#30IV192073 LEAF MACH	38.91	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/19	12/05/19		30IV1922073	N
3 INVOICE#30IV192230 PD DURANGO	8.29	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/14/19	12/05/19		30IV192230	N
4 INVOICE#30IV192750 PD 15K3	7.43	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/14/19	12/05/19		30IV192750	N
5 INVOICE#30IV192751 PD 15K3	7.43	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/14/19	12/05/19		30IV192751	N
6 INVOICE#30IV193876 PD #15K3	40.21	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/14/19	12/05/19		30IV193876	N
7 INVOICE#30IV195295 PD OIL	93.36	9-01-26-315-000-217	B VEHICLE MAINT OIL	A	11/14/19	12/05/19		30IV195295	N
8 INVOICE#30IV181339 POLICE	124.95	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/14/19	12/05/19		30IV191339	N
	95.44								
19-06154 11/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV195758 PD DURANGO	3.84	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/18/19	12/05/19		30IV195758	N
19-06231 11/25/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV196291 LAMBS TERR	80.70	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/25/19	12/05/19		30IV196291	N
19-06343 12/03/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV197112 AUDI	7.14	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/03/19	12/10/19		30IV197112	N
2 30IV197122 BLACK AUDI	14.11	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/03/19	12/10/19		30IV197122	N
3 INVOICE#30IV197124 NARC AUDI	18.95	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/03/19	12/10/19		30IV197124	N
4 INVOICE#30IV197139 NARC AUDI	35.90	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/03/19	12/10/19		30IV197139	N
5 INVOICE#30IV197899 TAN 2003	157.39	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/03/19	12/10/19		30IV197899	N
	233.49								
Vendor Total:	413.47								

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EDWARD16 EDWARD BATES									
19-06579 12/12/19 BOOTS									
1 BOOTS	239.98	9-01-26-300-000-210	B Public Works Uniforms	A	12/12/19	12/12/19			N
Vendor Total:	239.98								
EDWIN 50 EDWIN FIDLER									
19-06520 12/10/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	294.26	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/10/19	12/10/19			N
Vendor Total:	294.26								
ELSIE 50 ELSIE MAE LEWIS									
19-06492 12/09/19 OPT OUT 4TH QTR									
1 OPT OUT 4TH QTR	200.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	12/09/19	12/09/19			N
Vendor Total:	200.00								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
19-06156 11/18/19 PUBLIC WOPRKS VEHICLE MAINT									
1 INVOICE#1325191 PW #35	252.29	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/18/19	12/16/19		1325191	N
19-06344 12/03/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1325240 LEAF MACHINES	254.56	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/03/19	12/10/19		1325240	N
Vendor Total:	506.85								
ERIAL 50 ERIAL CONCRETE INC									
19-06405 12/04/19 PUBLIC WORKS STREETS									
1 INVOICE#123633 CONCRETE	1,320.00	C-04-19-03A-000-000	B Repave Various Sidewalks & Curbs	A	12/04/19	12/12/19		123633	N
2 INVOICE#123661 CONCRETE	601.00	C-04-19-03A-000-000	B Repave Various Sidewalks & Curbs	A	12/04/19	12/12/19		123661	N
3 INVOICE#123651 CONCRETE	1,249.50	C-04-19-03A-000-000	B Repave Various Sidewalks & Curbs	A	12/04/19	12/12/19		123651	N
4 INVOICE#123640 CONCRETE	178.50	C-04-19-03A-000-000	B Repave Various Sidewalks & Curbs	A	12/04/19	12/12/19		123640	N
	3,349.00								
Vendor Total:	3,349.00								

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FED EX50 FED EX									
19-06580 12/12/19 INV 6-861-57689									
1 INV 6-861-57689	26.57	9-01-20-145-000-203	B Tax Collection Postage	A	12/12/19	12/12/19			N
2 INV 6-861-57689	180.70	9-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	12/12/19	12/12/19			N
	207.27								
Vendor Total:	207.27								
FERGUS50 FERGUSON ENTERPRISES									
19-05513 10/21/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3711516 PT ARIEL	116.69	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/21/19	12/12/19		3711516	N
2 INVOICE#3716451 PARTS	7.11	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/21/19	12/12/19		3716451	N
	123.80								
Vendor Total:	123.80								
FLEET005 FLEETPRIDE, INC.									
19-06406 12/04/19 PUBLKIC WORKS VEHICLE MAINT									
1 INVOICE#41117960 PW TRUCK #48	114.75	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/04/19	12/12/19		41117960	N
Vendor Total:	114.75								
FLORIO FLORIO PERRUCCI STEINHARDT									
19-06035 11/13/19 PB-MnthlyRetStmntDte:10/7/19									
1 PB-MnthlyRetStmntDte:10/7/19	416.67	9-01-21-180-000-112	B Planning Bd Retainer	A	11/13/19	12/04/19		171304/54799	N
19-06036 11/13/19 PB-MnthlyRetStmntDte:11/08/19									
1 PB-MnthlyRetStmntDte:11/08/19	416.67	9-01-21-180-000-112	B Planning Bd Retainer	A	11/13/19	12/04/19		172534/54799	N
Vendor Total:	833.34								
FRANK 60 FRANK STAUSS									
19-06510 12/10/19 REIMB MED PART B									
1 REIMB MED PART B	813.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	12/10/19	12/10/19			N
Vendor Total:	813.00								

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FRANKL66 FRANKLIN TRAILERS, INC.									
19-06346 12/03/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#482009-1 LEAF MACHINES	953.28	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/03/19	12/11/19		482009-1	N
Vendor Total:	953.28								
GEESE005 GEESE CHASERS, LLC									
19-06347 12/03/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#GC 18847 NOVEMBER	1,275.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/03/19	12/10/19		GC 18847	N
Vendor Total:	1,275.00								
GENE M GENE MARTINEZ									
19-06493 12/09/19 OPT OUT 4TH QTR									
1 OPT OUT 4TH QTR	1,125.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	12/09/19	12/09/19			N
Vendor Total:	1,125.00								
GERALD80 GERALDINE GAROFALO									
19-06498 12/09/19 OPT OUT 4TH QTR									
1 OPT OUT 4TH QTR	1,125.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	12/09/19	12/09/19			N
Vendor Total:	1,125.00								
GLENL005 GLEN LEARY ESQ.									
19-06606 12/16/19 SERVICES (2) DEC. 2019									
1 SERVICES (2) DEC. 2019	1,038.50	T-03-56-294-000-000	B RES-PUBLIC DEFENDER	A	12/16/19	12/16/19			N
Vendor Total:	1,038.50								
GLENN GLENN LABOVE									
19-06499 12/09/19 OPT OUT 4TH QTR									
1 OPT OUT 4TH QTR	354.17	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	12/09/19	12/09/19			N
Vendor Total:	354.17								

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GLOBA015 GLOBAL EQUIPMENT CO.									
19-06129 11/18/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1155163769 HEATERS	1,212.17	C-04-18-01F-000-000	B Improvments to Various Buildings	A	11/18/19	12/10/19		115163769	N
Vendor Total:	1,212.17								
GRAY GRAY WATER OPS, LLC									
19-06434 12/05/19 Challenge Coins for Chief									
1 Challenge Coin 1.75" Die Fee	185.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	12/05/19	12/16/19			N
2 1.75" 3.5 mm Thick with 3 D	530.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	12/05/19	12/16/19			N
	715.00								
Vendor Total:	715.00								
GRIMC005 GRIMCO INC.									
19-05908 11/12/19 PUBLIC WORKS STREETS									
1 QUOTE SUPPLIES	1,413.09	9-01-26-290-000-208	B Streets - Street Signs	A	11/12/19	12/05/19		02319475-01	N
Vendor Total:	1,413.09								
GUY WEST GUY WEST									
19-06513 12/10/19 UNIFORM									
1 UNIFORM	144.99	9-01-26-300-000-210	B Public Works Uniforms	A	12/10/19	12/10/19			N
Vendor Total:	144.99								
H A D50 H.A. DE HART & SON									
19-06131 11/18/19 PUBLIC WORKS STREETS									
1 INVOICE#X101002958:01 BRINE	2,103.65	9-01-26-290-000-218	B Streets Patching Materials	A	11/18/19	12/05/19		X101002858:01	N
2 INVOICE#X101002888:01 PW L103	1,808.16	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/18/19	12/05/19		X101002888:01	N
	3,911.81								
19-06228 11/25/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X101003045:01 PLOWS#10	75.44	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/25/19	12/10/19		X101003045:01	N
19-06385 12/04/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X101003350:01	138.72	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/04/19	12/12/19		X101003350:01	N

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H A D50 H.A. DE HART & SON	Continued								
19-06385 12/04/19 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#X101003183:01 LEAF	229.36	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/04/19	12/12/19		X101003183:01	N
	368.08								
Vendor Total:	4,355.33								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
19-06387 12/04/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#51645 SAND	89.16	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	12/04/19	12/12/19		51645	N
Vendor Total:	89.16								
HOMED005 HOME DEPOT CREDIT SERVICES									
19-06132 11/18/19 PIBLIC WORKS BUILDING MAINT									
1 INVOICE#4034336 REPAIRS	46.31	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/18/19	12/16/19		4034336	N
2 INVOICE#6034198 REPAIRS	86.16	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/18/19	12/16/19		6034198	N
	132.47								
Vendor Total:	132.47								
HOMEW005 HOMEWARD BOUND PET ADOPTION									
19-06536 12/11/19 INV 3203									
1 INV 3203	8,433.33	T-12-56-286-000-001	B Reserve for Animal Control	A	12/11/19	12/11/19			N
Vendor Total:	8,433.33								
HOOVER50 HOOVER TRUCK CENTERS									
19-06386 12/04/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#142979P PW TRUCK #66	167.79	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/04/19	12/12/19		142979P	N
Vendor Total:	167.79								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
19-05806 11/04/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209084590:01	86.80	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/04/19	12/12/19		X209084590:01	N

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HUNTE005 HUNTER TRUCK SALES & SERVICES Continued									
19-06133 11/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209085953:01 TRUCK#63	240.94	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/18/19	12/05/19		X209085953:01	N
19-06229 11/25/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209086508:01 PW #46	2,216.90	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/25/19	12/10/19		X209086508:01	N
2 INVOICE#X209086529:01 PW #46	1,806.31	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/25/19	12/10/19		X209086529:01	N
	4,023.21								
Vendor Total:	4,350.95								
ICC 50 ICC									
19-06101 11/18/19 Code Books for Electric									
1 NEC 2017 SOFT BOUND	299.85	9-01-22-195-000-302	B Const Code Enf Agency Books/Publ	A	11/18/19	12/10/19			N
2 NEC 2017 HAND BOOK	185.00	9-01-22-195-000-302	B Const Code Enf Agency Books/Publ	A	11/18/19	12/10/19			N
3 SHIPPING	22.00	9-01-22-195-000-302	B Const Code Enf Agency Books/Publ	A	11/21/19	12/10/19			N
	506.85								
Vendor Total:	506.85								
INTER015 INTERSTATE ASPHALT PROD. LLC									
19-06134 11/18/19 PUBLIC WORKS STREETS									
1 INVOICE#19-0944 COMMERCIAL TOP	57.77	9-01-26-290-000-218	B Streets Patching Materials	A	11/18/19	12/05/19		19-0944	N
Vendor Total:	57.77								
J J D 50 J.J.D. URETHANE CO.									
19-06390 12/04/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#7675 POLICE DEPT	350.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	12/04/19	12/12/19		7675	N
Vendor Total:	350.00								
JAMES021 JAMES TSOUGARAKIS									
19-06389 12/04/19 PUBLIC WORKS BUILDING MAINT									
1 PUB WORK HALLWAY & LOCKER ROOM	1,050.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	12/04/19	12/12/19			N
Vendor Total:	1,050.00								

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
JIMHA005 JIM HARRIS, ACADEMY OF POLICE									
19-06090 11/18/19									
1 Tranistioning to Supervision	1,500.00	9-01-25-240-000-514	B POLICE TRAINING	A	11/18/19	12/10/19			N
Vendor Total:	1,500.00								
JOHNSO33 JOHNSON & TOWERS, INC.									
19-06407 12/04/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X402019184:01 PW TR#66	1,178.07	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/04/19	12/12/19		X402019184:01	N
2 INVOICE CREDIT #X402019440:01	240.00-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/10/19	12/12/19		X402019440:01	N
	938.07								
Vendor Total:	938.07								
JOSEPH24 JOSEPH FAZZIO, INC.									
19-06391 12/04/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1439840 SHOP	75.66	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/04/19	12/12/19		1439840	N
Vendor Total:	75.66								
JOS SUA JOSEPH M CALCE									
19-06584 12/12/19 UNIFORM									
1 UNIFORM	160.00	9-01-26-300-000-210	B Public Works Uniforms	A	12/12/19	12/12/19			N
Vendor Total:	160.00								
JOSEPH56 JOSEPH MCCARTHY									
19-06494 12/09/19 OPT OUT 4TH QTR									
1 OPT OUT 4TH QTR	1,125.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	12/09/19	12/09/19			N
Vendor Total:	1,125.00								
JOSEPH66 JOSEPH PANTALONE									
19-06522 12/10/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/10/19	12/10/19			N
Vendor Total:	600.00								

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JOSEPH70 JOSEPH REICHERT									
19-06518 12/10/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	40.39	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/10/19	12/10/19			N
Vendor Total:	40.39								
JOSEPH74 JOSEPH SYPHERD									
19-06523 12/10/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/10/19	12/10/19			N
Vendor Total:	600.00								
KEN PO50 KEN PORTER									
19-06515 12/10/19 BOOTS									
1 BOOTS	44.99	9-01-26-300-000-210	B Public Works Uniforms	A	12/10/19	12/10/19			N
2 TOOL ALLOWANCE	137.55	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	12/10/19	12/10/19			N
	182.54								
Vendor Total:	182.54								
KEVIN B KEVIN BUCCERONI									
19-06325 12/03/19 PUBLIC WORK									
1 INVOICE STREETS	133.27	9-01-26-290-000-201	B Streets Supplies	A	12/03/19	12/10/19		647376	N
2 PARKING THREE (3) TIMES	45.00	9-01-26-300-000-501	B Public Works Misc	A	12/03/19	12/10/19			N
3 NJ APWA NO. 019APWANLB	30.00	9-01-26-300-000-501	B Public Works Misc	A	12/03/19	12/10/19		019APWANLB	N
	208.27								
Vendor Total:	208.27								
KONIC005 KONICA MINOLTA BUSINESS									
19-06417 12/04/19 Workstations & Server									
1 Workstations & Server	3,956.64	C-04-15-01H-000-000	B Acq of Office Equipment	A	12/04/19	12/11/19			N
2 Workstations & Server	5,693.00	C-04-15-01H-000-000	B Acq of Office Equipment	A	12/04/19	12/11/19			N
3 Workstations & Server	11,536.03	C-04-15-01H-000-000	B Acq of Office Equipment	A	12/04/19	12/11/19			N
4 Workstations & Server	11,603.52	C-04-17-02G-000-000	B Acq Office and Computer Equipment	A	12/04/19	12/11/19			N
5 Workstations & Server	6,302.45	C-04-18-01I-000-000	B Office and Computer Equipment	A	12/04/19	12/11/19			N
	39,091.64								

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KONIC005 KONICA MINOLTA BUSINESS	Continued								
19-06418 12/05/19 Proposal Ref. 11422551									
1 Proposal Ref. 11422551	23,460.00	C-04-19-03J-000-000	B Acp of Office & Computer Equipment	A	12/05/19	12/11/19			N
19-06506 12/10/19 INV 926105									
1 INV 926105	8,107.50	9-01-20-140-000-301	B IT Services	A	12/10/19	12/10/19			N
Vendor Total:	70,659.14								
LLRED005 L & L REDI-MIX INC.									
19-06136 11/18/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#314814 HIDER LANE F-6	820.48	C-04-18-01F-000-000	B Improvments to Various Buildings	A	11/18/19	12/05/19		314814	N
19-06465 12/09/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#315604 POLICE DEPT	312.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	12/09/19	12/16/19		315604	N
2 INVOICE#315543 POLICE DEPT	312.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	12/09/19	12/16/19		315543	N
	624.00								
Vendor Total:	1,444.48								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
19-06137 11/18/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#29431 PARTS	174.37	9-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	11/18/19	12/05/19		29431	N
Vendor Total:	174.37								
LEEAC005 LEE A. COOPER CONST. LLC									
19-06392 12/04/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1001145 FOOTBALL SHED	579.78	C-04-18-01F-000-000	B Improvments to Various Buildings	A	12/04/19	12/16/19		1001145	N
Vendor Total:	579.78								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
19-06394 12/04/19 PUBLIC WORKS									
1 INVOICE#I-148844 CONCRETE	255.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	12/04/19	12/12/19		I-148844	N
Vendor Total:	255.00								

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LOWES005 LOWES HOME pd									
19-06261 11/26/19 Various Supplies Range Uprade									
1 Invoice # 901940-11/14/19	273.78	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	11/26/19	12/09/19			N
2 Invoice # 901968- 11/19/2019	17.06	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	11/26/19	12/09/19			N
3 Invoice # 909145- 11/19/2019	428.83	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	11/26/19	12/09/19			N
4 Invoice # 901947- 11/19/2019	9.48	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	11/26/19	12/09/19			N
5 Acct # 99006697587	0.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	11/26/19	12/09/19			N
	729.15								
19-06528 12/11/19 Various Supplies for the Range									
1 Invoice # 901557	204.11	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	12/11/19	12/16/19		901557/902078	N
2 Invoice # 902078	22.79	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	12/11/19	12/16/19		901557/902078	N
	226.90								
19-06529 12/11/19 Tech Services Various Supplies									
1 Invoice # 901506	449.64	9-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/11/19	12/16/19		SEE PO INVOICES	N
2 RETURN # 14072	151.05-	9-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/11/19	12/16/19		SEE PO INVOICES	N
3 Invoice # 901302	108.78	9-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/11/19	12/16/19		SEE PO INVOICES	N
	407.37								
19-06534 12/11/19 Misc Supplies - CRB									
1 Inv # 911185 # 911569, 90945	425.00	9-01-25-240-003-514	B POLICE COMMUNITY RELATIONS TRAINING	A	12/11/19	12/16/19		SEE PO INVOICES	N
2	187.75	9-01-25-240-003-303	B POLICE COMMUNITY RELATIONS DUES/FEE	A	12/11/19	12/16/19		SEE PO INVOICES	N
	612.75								
Vendor Total:	1,976.17								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
19-06139 11/18/19 PUBLIC WORKS STREETS									
1 INVOICE#01118 STREETS	141.14	9-01-26-290-000-211	B Streets Drainage Material	A	11/18/19	12/05/19		01118	N
2 INVOICE#01879 STREETS	66.28	9-01-26-290-000-211	B Streets Drainage Material	A	11/18/19	12/05/19		01879	N
	207.42								
19-06175 11/19/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01824 XMAS SLED	4.34	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/19/19	12/10/19		01824	N
19-06230 11/25/19 PUBLIC WORKS									
1 INVOICE#01083 TOTLOTS	36.52	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/25/19	12/11/19		01083	N

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LOWES H LOWES HOME IMPROVEMENT CTRS pw Continued									
19-06230 11/25/19 PUBLIC WORKS		Continued							
2 INVOICE#01944 TOT LOTS	21.30	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/25/19	12/11/19		01944	N
	57.82								
Vendor Total:	269.58								
LUANNE50 LUANNE KATINOS									
19-06521 12/10/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/10/19	12/10/19			N
Vendor Total:	600.00								
LYANA005 LYANA BONNETTE									
19-06441 12/09/19 REF UNABLE TO ATTEND									
1 REF UNABLE TO ATTEND	345.00	9-01-08-117-001	R RECREATION-PRE-SCHOOL FEES	A	12/09/19	12/09/19			N
Vendor Total:	345.00								
MAGLO MAGLOCLEN									
19-06333 12/03/19 Annual Sex Crime Conference									
1 Annual Sex Crime Conference	500.00	9-01-25-240-003-706	B Police Fmaily Resource Center Training	A	12/03/19	12/16/19			N
2	850.00	9-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	12/03/19	12/16/19			N
	1,350.00								
Vendor Total:	1,350.00								
MAJEST50 MAJESTIC OIL CO, INC.									
19-05090 09/25/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#7588 DIESEL	2,361.26	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	09/25/19	12/10/19			N
19-06395 12/04/19 PUBLIC WORKS									
1 INVOICE#42131 DIESEL	3,629.34	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/04/19	12/12/19		42131	N
19-06467 12/09/19 PUBLIC WORKS									
1 INVOICE#10208 DIESEL	2,452.32	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/09/19	12/16/19		10208	N
2 INVOCIE#42203 DIESEL	823.20	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/09/19	12/16/19		42203	N

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MAJEST50 MAJESTIC OIL CO, INC.	Continued								
19-06467 12/09/19 PUBLIC WORKS		Continued							
3 INVOICE#42201 DIESEL	3,035.70	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/09/19	12/16/19		42201	N
	6,311.22								
Vendor Total:	12,301.82								
MAJOR 25 MAJOR POLICE SUPPLY									
19-05755 10/30/19 Equipment New Vehicle Builds									
1 3 Blue Led Lighthead Door	524.70	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/30/19	12/12/19		JM357GG398 QUOT	N
2 3 Red LED Lighthead Door	524.70	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/30/19	12/12/19		JM357GG398 QUOT	N
3 Mercury Switch	250.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/30/19	12/12/19		JM357GG398 QUOT	N
4 Corner White LED	2,310.80	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/30/19	12/12/19		JM357GG398 QUOT	N
5 Twist Lock Adapter for Corner	180.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/30/19	12/12/19		JM357GG398 QUOT	N
6 Hook Kit for Interceptor	31.20	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/30/19	12/12/19		JM357GG398 QUOT	N
	3,821.40								
Vendor Total:	3,821.40								
MARTI010 MARTIELLO CONST. LLC									
19-06141 11/18/19 PUBLIC WORKS STREETS									
1 INVOICE#1050 129 OHIO AVE	2,550.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	11/18/19	12/10/19		1050	N
Vendor Total:	2,550.00								
MECHAN50 MECHANICS AUTO PARTS INC.									
19-06232 11/25/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-681998 PD DURANGO	56.08	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/25/19	12/05/19		6012-681998	N
2 INVOICE#6012-681825 PW CREDIT	81.00-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/25/19	12/05/19		6012-681825	N
3 INVOICE#6012-682356 PW #45	91.35	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/25/19	12/05/19		6012-682356	N
4 INVOICE#6012-682488 PD #1544	97.42	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/25/19	12/05/19		6012-682488	N
5 INVOICE#6012-682648 PD MG88229	23.04	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/25/19	12/05/19		6012-682648	N
	186.89								
19-06396 12/04/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-683210 NARC AUDI	6.11	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/04/19	12/12/19		6012-683210	N
2 INVOICE#6012-683266 LEAF MACH	182.70	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/04/19	12/12/19		6012-683266	N
3 INVOICE#6012-683294 GMC ENVOY	119.56	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/04/19	12/12/19		6012-683294	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
19-06396 12/04/19 PUBLIC WORKS VEHICLE MAINT		Continued							
4 INVOICE#6012-683435 PD #1544	44.62	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/04/19	12/12/19		6012-683435	N
5 INVOICE#6012-683139 PD #1544	49.20	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/04/19	12/12/19		6012-683139	N
6 INVOICE#6012-682703 POLICE	109.20	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/04/19	12/12/19		6012-682703	N
7 INVOICE#6012-683517 POLICE	6.11	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/04/19	12/12/19		6012-683517	N
8 INVOICE#6012-683404 BLACK F350	328.63	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/04/19	12/12/19		6012-683404	N
9 INVOICE#6012-683725 LEAF	60.92	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/04/19	12/12/19		6012-6683725	N
10 INVOICE#6012-683740 LEAF MACH	161.40	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/04/19	12/12/19		6012-683740	N
	1,068.45								
19-06409 12/04/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-684003 POLICE CAR	234.07	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/04/19	12/12/19		6012-684003	N
2 INVOICE#6012-683953 PW TOOLS	699.98	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	12/04/19	12/12/19		6012-683953	N
	934.05								
Vendor Total:	2,189.39								
MGL PR50 MGL PRINTING SOLUTIONS									
19-06481 12/09/19 ANIMAL LICENSE TAGS									
1 ANIMAL LICENSE TAGS	1,160.00	T-12-56-286-000-001	B Reserve for Animal Control	A	12/09/19	12/10/19		168671	N
Vendor Total:	1,160.00								
MICHAE04 MICHAEL CIMINO									
19-06578 12/12/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	389.13	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/12/19	12/12/19			N
Vendor Total:	389.13								
MICH MO MICHAEL P MOSIONDZ									
19-06430 12/05/19 Reimbursement DMV- PkUp Trucks									
1 NJ DMV DOS 6/4/19 Receipt	240.00	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	12/05/19	12/12/19			N
2 NJ DMV DOS 11/21/19	60.00	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	12/05/19	12/12/19			N
	300.00								
Vendor Total:	300.00								

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MICHA050 MICHAEL S HRUBOS									
19-06508 12/10/19 203 HILLCREST-67 FAIRMOUNT									
1 203 HILLCREST-67 FAIRMOUNT	900.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	12/10/19	12/10/19			N
Vendor Total:	900.00								
MICHAE64 MICHAEL STARKEY									
19-06637 12/16/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/16/19	12/16/19			N
Vendor Total:	600.00								
NATION08 NATIONAL COLOR GRAPHICS									
19-06442 12/09/19 PET REGISTRATION POSTCARDS									
1 PET REGISTRATION POSTCARDS	224.85	T-12-56-286-000-001	B Reserve for Animal Control	A	12/09/19	12/10/19		84435	N
Vendor Total:	224.85								
NATION44 NATIONAL PAVING CO. INC.									
19-06142 11/18/19 PUBLIC WORKS STREETS									
1 INVOICE#12775 MATERIALS	110.77	9-01-26-290-000-218	B Streets Patching Materials	A	11/18/19	12/05/19		12775	N
19-06397 12/04/19 PUBLIC WORKS STREETS									
1 INVOICE#13074 MATERIALS	159.00	9-01-26-290-000-218	B Streets Patching Materials	A	12/04/19	12/12/19		13074	N
Vendor Total:	269.77								
NETC NETCARRIER TELECOM INC.									
19-06502 12/09/19 MISC INVS									
1 MISC INVS	4,178.89	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	12/09/19	12/09/19			N
Vendor Total:	4,178.89								
NEW JE14 NEW JERSEY AMERICAN WATER									
19-06605 12/16/19 SERVICES									
1 SERVICES	706.52	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	12/16/19	12/16/19			N
2 SERVICES	301.05	9-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	12/16/19	12/16/19			N

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NEW JE14 NEW JERSEY AMERICAN WATER	Continued								
19-06605 12/16/19 SERVICES		Continued							
3 SERVICES	661.59	9-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	12/16/19	12/16/19			N
	1,669.16								
Vendor Total:	1,669.16								
NJ STA33 NJ STATE ASSOCIATION OF CHIEFS									
19-06210 11/21/19 NJSACOP Membership Badge									
1 NJSACOP Badge- Magnetic	65.00	9-01-25-240-000-503	B POLICE PERSONAL EXPENSE	A	11/21/19	12/09/19			N
19-06254 11/26/19 2019 MID Year Meeting 12/5/19									
1 2019 Mid Year Meeting-	1,435.00	9-01-25-240-000-514	B POLICE TRAINING	A	11/26/19	12/09/19			N
Vendor Total:	1,500.00								
NJBCO005 NJB Contractors, LLC									
19-02297 05/01/19 Erik Court Punchlist		B							
4 Erik Court Punchlist	49,008.12	9060	P Cash Bond - Erik Court	A	05/01/19	12/10/19			N
Vendor Total:	49,008.12								
NJSACOP NJSACOP									
19-06094 11/18/19 Command/ Leadership Course									
1 Command/Leadership Course	2,400.00	9-01-25-240-000-514	B POLICE TRAINING	A	11/18/19	12/09/19			N
19-06334 12/03/19 Pre- Employment Backround Inv									
1 Pre- Employ Backround Invest	897.00	9-01-25-240-000-514	B POLICE TRAINING	A	12/03/19	12/10/19			N
Vendor Total:	3,297.00								
NORRIS50 NORRIS SALES CO., INC.									
19-06143 11/18/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#369032 EXCAVATOR	8,108.80	9-01-28-375-000-312	B PARKS & PLAYGROUNDS LEASE OF EQUIPMENT	A	11/18/19	12/05/19		369032	N

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NORRIS50 NORRIS SALES CO., INC.	Continued								
19-06398 12/04/19 PUBLIC WORKS STREETS									
1 INVOICE#370520 CHAIN & TARP	131.26	9-01-26-290-000-401	B Streets R/M Road Equipment	A	12/04/19	12/16/19		370520	N
Vendor Total:	8,240.06								
OFFICE16 OFFICE BASICS, INC.									
19-05656 10/24/19 Office Supplies									
1 Various Office Supplies	332.96	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/24/19	12/16/19			N
2	269.38	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	10/24/19	12/16/19			N
3	117.16	9-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/24/19	12/16/19			N
4	0.00	9-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	12/12/19	12/16/19			N
	719.50								
19-06262 11/26/19 Various Office Supplies									
1 Various Supplies Quote	315.03	9-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	11/26/19	12/09/19		I-1374290/I-137	N
2 Reader , Card Universal , USB	47.50	9-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	11/26/19	12/09/19		I-1374290/I-137	N
	362.53								
19-06399 12/04/19 PUBLIC WORKS									
1 INVOICE#I-1375736 PLANNER	16.83	9-01-26-300-000-201	B Public Works Office Supplies	A	12/04/19	12/12/19		I-1375736	N
19-06433 12/05/19 Replacement Ink / Supplies									
1 Replacement Cartridges and	914.06	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	12/05/19	12/12/19		Q136715 QUOTE	N
19-06440 12/09/19 INV I-1385326									
1 INV I-1385326	83.30	9-01-20-100-001-202	B Admin Support Toner	A	12/09/19	12/09/19			N
19-06640 12/17/19 INV I-1395038									
1 INV I-1395038	86.69	9-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	12/17/19	12/17/19			N
Vendor Total:	2,182.91								
PATRIC65 PATRICIA O'LEARY									
19-06495 12/09/19 OPT OUT 4TH QTR									
1 OPT OUT 4TH QTR	1,125.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	12/09/19	12/09/19			N
Vendor Total:	1,125.00								

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PEDDLE50 PEDDLER'S SHOP, INC.									
19-06328 12/03/19 Repairs to Patrol Bikes									
1 Pedals	16.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	12/03/19	12/10/19			N
2 Pedal SUN LT	39.98	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	12/03/19	12/10/19			N
3 Flat Tires	8.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	12/03/19	12/10/19			N
4 Friendly Bulk 26"	7.99	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	12/03/19	12/10/19			N
5 Brake Adjust	12.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	12/03/19	12/10/19			N
	83.97								
Vendor Total:	83.97								
PET SM50 PET SMART #1617									
19-06427 12/05/19 Dog Food - K9 Dogs									
1 8 Bags of Dog Food	400.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	12/05/19	12/12/19		12042019	N
Vendor Total:	400.00								
CRAFT PETROCHOICE									
19-05283 10/07/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#11091191 OIL	1,101.75	9-01-26-315-000-217	B VEHICLE MAINT OIL	A	10/07/19	12/05/19		11091191	N
Vendor Total:	1,101.75								
PINE H50 PINE HILL HARDWARE INC.									
19-06144 11/18/19 PUBLIC WORKS									
1 INVOICE#028662 BUILDINGREPAIRS	25.92	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/18/19	12/05/19		028662	N
2 INVOICE#028668 CABLE TIES	14.98	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/18/19	12/05/19		028668	N
	40.90								
19-06400 12/04/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#028701 BUILDING MAINT	24.95	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/04/19	12/12/19		028701	N
Vendor Total:	65.85								
PRONTO50 PRONTO PRINT, LLC									
19-06329 12/03/19 Miranda Form/ Letterhead									
1 Rights of Suspected or Accused	95.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	12/03/19	12/16/19			N

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PRONTO50 PRONTO PRINT, LLC	Continued								
19-06329 12/03/19 Miranda Form/ Letterhead		Continued							
2 Chief Harkins- Letterhead	195.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	A	12/03/19	12/16/19			N
	290.00								
Vendor Total:	290.00								
PSE G 66 PSE&G									
19-06504 12/09/19 4210401404									
1 4210401404	10,675.26	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	12/09/19	12/09/19		1404	N
2 7340341218	3.36	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	12/09/19	12/09/19		1218	N
	10,678.62								
Vendor Total:	10,678.62								
PUBLIC56 PUBLIC SAFETY UNLIMITED, LLC									
19-05890 11/07/19 SRT Patches									
1 GLOUCESTER TOWNSHIP POLICE	362.50	9-01-25-240-000-514	B POLICE TRAINING	A	11/07/19	12/16/19			N
Vendor Total:	362.50								
RAYMON28 RAYMOND EVANS									
19-06490 12/09/19 OPT OUT 4TH QTR									
1 OPT OUT 4TH QTR	675.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	12/09/19	12/09/19			N
Vendor Total:	675.00								
READY005 READY FRESH									
19-06503 12/09/19 INV 19K0427060595									
1 INV 19K0427060595	295.47	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	12/09/19	12/09/19			N
Vendor Total:	295.47								
REALA005 REALAUCTION.COM LLC									
19-06415 12/04/19 INV GLOUCESTERTWP19									
1 INV GLOUCESTERTWP19	43,860.00	9-01-20-145-000-339	B Tax Collection Tax Sale Advert	A	12/04/19	12/05/19			N
Vendor Total:	43,860.00								

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REMING33 REMINGTON & VERNICK ENG. INC.									
19-06272 11/26/19 Review various Street Openings									
1 Review various Street Openings	64.50	S000001	P 62 Girard Ave	A	11/26/19	12/03/19		0415R163-3	N
2 Review various Street Openings	64.50	S000002	P 15 Wyngate Place	A	11/26/19	12/03/19		0415R163-3	N
3 Review various Street Openings	64.50	S000003	P 603 Jaegar Court	A	11/26/19	12/03/19		0415R163-3	N
4 Review various Street Openings	64.50	S000004	P 11 Randy Road	A	11/26/19	12/03/19		0415R163-3	N
5 Review various Street Openings	64.50	S000005	P 606 Central Avenue	A	11/26/19	12/03/19		0415R163-3	N
6 Review various Street Openings	198.50	S000006	P Berwers Avenue	A	11/26/19	12/03/19		0415R163-3	N
7 Review various Street Openings	274.00	S000028	P Delaware Avenue	A	11/26/19	12/03/19		0415R163-3	N
8 Review various Street Openings	274.00	S000029	P W. Railroad Avenue	A	11/26/19	12/03/19		0415R163-3	N
9 Review various Street Openings	274.00	S000030	P 69 Bellview Avenue	A	11/26/19	12/03/19		0415R163-3	N
10 Review various Street Openings	274.00	S000031	P Oak Avenue	A	11/26/19	12/03/19		0415R163-3	N
11 Review various Street Openings	274.00	S000032	P 405 Sonora Lane	A	11/26/19	12/03/19		0415R163-3	N
12 Review various Street Openings	274.00	S000033	P 18 Stone River Drive	A	11/26/19	12/03/19		0415R163-3	N
13 Review various Street Openings	274.00	S000034	P Kelly Driver Road	A	11/26/19	12/03/19		0415R163-3	N
14 Review various Street Openings	274.00	S000035	P Lincoln Drive	A	11/26/19	12/03/19		0415R163-3	N
15 Review various Street Openings	274.00	S000036	P 751 Wyngate Road	A	11/26/19	12/03/19		0415R163-3	N
16 Review various Street Openings	274.00	S000037	P Holly Court	A	11/26/19	12/03/19		0415R163-3	N
17 Review various Street Openings	274.00	S000038	P 4 Timber Court	A	11/26/19	12/03/19		0415R163-3	N
18 Review various Street Openings	274.00	S000039	P 77 Highland Avenue	A	11/26/19	12/03/19		0415R163-3	N
19 Review various Street Openings	274.00	S000040	P Fanelli Lane	A	11/26/19	12/03/19		0415R163-3	N
20 Review various Street Openings	274.00	S000041	P 326 S. Black Horse Pike	A	11/26/19	12/03/19		0415R163-3	N
21 Review various Street Openings	274.00	S000042	P 415 Melvin Avenue	A	11/26/19	12/03/19		0415R163-3	N
22 Review various Street Openings	274.00	S000043	P Stonebridge Run	A	11/26/19	12/03/19		0415R163-3	N
23 Review various Street Openings	274.00	S000044	P 16 Circle Drive	A	11/26/19	12/03/19		0415R163-3	N
24 Review various Street Openings	274.00	S000045	P 44 Mary Ellen Lane	A	11/26/19	12/03/19		0415R163-3	N
25 Review various Street Openings	274.00	S000046	P 514 Rowand Avenue	A	11/26/19	12/03/19		0415R163-3	N
26 Review various Street Openings	274.00	S000047	P 23 Sunset Drive	A	11/26/19	12/03/19		0415R163-3	N
	6,001.00								
19-06596 12/16/19 0415T796.1-5									
1 0415T796.1-5	9,169.50	C-04-19-03B-000-000	B Repave Various Streets	A	12/16/19	12/16/19		9615	N
2 0415T795-7	4,882.00	C-04-19-03B-000-000	B Repave Various Streets	A	12/16/19	12/16/19		7957	N
3 0415T716.1-5	1,099.75	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	A	12/16/19	12/16/19		1615	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
19-06596 12/16/19 0415T796.1-5		Continued							
4 0415T790.1-4	339.50	C-04-18-01B-000-000	B Repave Various Streets	A	12/16/19	12/16/19		9014	N
	15,490.75								
Vendor Total:	21,491.75								
RICHAR45 RICHARD GENTRY									
19-06517 12/10/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	196.08	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/10/19	12/10/19			N
Vendor Total:	196.08								
RIGGIN50 RIGGINS, INC.									
19-06146 11/18/19 PUBLIC WORKS									
1 INVOICE#75006527 GASOLINE	5,721.83	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	11/18/19	12/05/19		75006527	N
19-06468 12/09/19 PUBLIC WORKS									
1 INVOICE#75007703 GASOLINE	6,086.91	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/09/19	12/16/19		75007703	N
2 INVOICE#75007062 GASOLINE	5,666.10	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/09/19	12/16/19		75007062	N
3 INVOICE#75008167 GASOLINE	3,880.62	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/09/19	12/16/19		75008167	N
	15,633.63								
Vendor Total:	21,355.46								
RIVER005 RIVERSIDE CONST. MATERIALS INC									
19-06410 12/04/19 PUBLIC WORKS STREETS									
1 INVOICE#5193572 SALT FOR BRINE	1,317.37	9-01-26-290-000-219	B Streets Gravel & Salt	A	12/04/19	12/12/19		5193572	N
2 INVOICE#5193516 SALT FOR BRINE	1,276.68	9-01-26-290-000-219	B Streets Gravel & Salt	A	12/04/19	12/12/19		5193516	N
	2,594.05								
Vendor Total:	2,594.05								
RMUS0005 RMUS									
19-06031 11/13/19 DJI Matrice M200 Batteries									
1 RMUS DJI Matrice M200/M210	3,800.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	11/13/19	12/16/19			N

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RMUS0005 RMUS	Continued								
19-06031 11/13/19 DJI Matrice M200 Batteries		Continued							
2 Shipping	25.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	11/13/19	12/16/19			N
	3,825.00								
Vendor Total:	3,825.00								
ROBERT10 ROBERT CRAIG									
19-06576 12/12/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/12/19	12/12/19			N
Vendor Total:	600.00								
ROBERT14 ROBERT ENGLE									
19-06519 12/10/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	123.47	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/10/19	12/10/19			N
Vendor Total:	123.47								
RR DON RR DONNELLEY									
19-05439 10/16/19 CERTIFIED PAPER									
1 CERTIFIED PAPER	105.00	9-01-27-330-000-201	B Health & Welfare Supplies	A	10/16/19	12/09/19			N
Vendor Total:	105.00								
RUT RUTGERS NOISE CENTER									
19-02014 04/17/19 Community Noise Enfor Course									
1 Noise Enforc Certification	900.00	9-01-25-240-000-514	B POLICE TRAINING	A	04/17/19	12/10/19			N
Vendor Total:	900.00								
RUTGE010 RUTGERS, LIFELONG LEARN. CTR									
19-06275 11/27/19 PTA 1 Class - T.MacPherson									
1 PTA 1 Class - T.MacPherson	776.00	9-01-20-150-000-514	B Tax Assessment Schooling	A	11/27/19	12/05/19			N
Vendor Total:	776.00								

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SECUR010 SECURITY LOCK & CCTV INSTALLAT									
19-06401 12/04/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE PUBLIC WORKS BUILDING	895.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/04/19	12/12/19		11/25/19	N
Vendor Total:	895.00								
SECURI66 SECURITY LOCK COMPANY									
19-06554 12/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE KEYS FOR PW	332.50	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/11/19	12/16/19		12/10/19	N
Vendor Total:	332.50								
SHI SHI-CSI TECHNOLOGIES									
19-06260 11/26/19 Scanner Replacement									
1 Fujitsu FI-7140 Scanner	597.70	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	11/26/19	12/09/19			N
19-06426 12/05/19 Samsung Computer Drive									
1 Samsung 860 EVO MZ-76E500E	722.00	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	12/05/19	12/12/19		B10990756	N
Vendor Total:	1,319.70								
SIGN SIGN PROS									
19-06555 12/11/19 PUBLIC WORKS PARKS AND REC									
1 PROPOSAL #22782 AMERICAN LEG	240.00	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	12/11/19	12/16/19			N
Vendor Total:	240.00								
SODEXO SODEXO INC. AND AFFILIATES									
19-05881 11/07/19									
1 Change of Command- Afternoon	500.00	9-01-25-240-000-502	B POLICE MEETING EXPENSE	A	11/07/19	12/09/19			N
Vendor Total:	500.00								
SOUTH 48 SOUTH JERSEY GAS CO									
19-06603 12/16/19 SERVICES									
1 SERVICES	3,154.74	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	12/16/19	12/16/19			N
2 SERVICES	300.54	9-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	12/16/19	12/16/19			N
3 SERVICES	715.64	9-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	12/16/19	12/16/19			N

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SOUTH 48 SOUTH JERSEY GAS CO	Continued								
19-06603 12/16/19 SERVICES		Continued							
4 SERVICES	92.89	9-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	12/16/19	12/16/19			N
5 SERVICES	350.07	9-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	12/16/19	12/16/19			N
	4,613.88								
Vendor Total:	4,613.88								
STATE010 STATE OF NEW JERSEY									
19-06586 12/12/19 INV 2436691									
1 INV 2436691	768.00	9-01-26-310-000-501	B PUBLIC BUILDINGS MISC	A	12/12/19	12/12/19		6691	N
2 INV 2436693	108.00	9-01-26-310-000-501	B PUBLIC BUILDINGS MISC	A	12/12/19	12/12/19		6693	N
3 INV 2436697	323.00	9-01-26-310-000-501	B PUBLIC BUILDINGS MISC	A	12/12/19	12/12/19		6697	N
4 INV 2436695	323.00	9-01-26-310-000-501	B PUBLIC BUILDINGS MISC	A	12/12/19	12/12/19		6695	N
5 INV 2436696	1,028.00	9-01-26-310-000-501	B PUBLIC BUILDINGS MISC	A	12/12/19	12/12/19		6696	N
6 INV 2436694	257.00	9-01-26-310-000-501	B PUBLIC BUILDINGS MISC	A	12/12/19	12/12/19		6694	N
	2,807.00								
Vendor Total:	2,807.00								
STATE 56 STATE TOXICOLOGY LABORATORY									
19-06265 11/26/19 Applicant Drug Testing									
1 July 24,2019 Applicant Drug	135.00	9-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	11/26/19	12/09/19			N
2 July 24,2019 Applicant Steriod	750.00	9-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	11/26/19	12/09/19			N
	885.00								
Vendor Total:	885.00								
STELLA50 STELLA DINELLA									
19-06489 12/09/19 OPT OUT 4TH QTR									
1 OPT OUT 4TH QTR	200.00	9-01-23-220-000-328	B Group Insurance - Medicare Part B	A	12/09/19	12/09/19			N
Vendor Total:	200.00								

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
STEVEN24 STEVEN BRODIE									
19-06511 12/10/19 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	109.99	9-01-26-300-000-210	B Public Works Uniforms	A	12/10/19	12/10/19			N
Vendor Total:	109.99								
TCTA TCTA OF CC GLOU CUMB SALEM CNT									
19-06581 12/12/19 2020 MEMBERSHIP									
1 2020 MEMBERSHIP	75.00	9-01-20-145-000-514	B Tax Collcetion Training	A	12/12/19	12/12/19			N
Vendor Total:	75.00								
THIST THISTLE'S LANDSCAPE MGT. LLC									
19-06469 12/09/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1123 BARBARA PLACE	3,850.00	9-01-26-290-000-31A	B Streets Tree Triming (315A)	A	12/09/19	12/16/19		1123	N
Vendor Total:	3,850.00								
TIRE C50 TIRE CORRAL GRENLOCH									
19-06402 12/04/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2035073 PW SMALL DUMP	911.90	9-01-26-315-000-404	B VEHICLE MAINT TIRES	A	12/04/19	12/12/19		2035073	N
Vendor Total:	911.90								
UGIEN005 UGI ENERGY SERVICES LLC									
19-06505 12/09/19 INV G4415639									
1 INV G4415639	38.61	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	12/09/19	12/09/19		5639	N
2 INV G4419158	18.85	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	12/09/19	12/09/19		9158	N
3 INV G4415645	165.19	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	12/09/19	12/09/19		5645	N
4 INV G4418330	1,671.67	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	12/09/19	12/09/19		8330	N
5 INV G4418305	183.60	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	12/09/19	12/09/19		8305	N
6 INV G4414834	84.39	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	12/09/19	12/09/19		4834	N
7 INV G4413515	80.80	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	12/09/19	12/09/19		3515	N
8 INV G4414869	2.70	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	12/09/19	12/09/19		4869	N
9 INV G4415647	194.81	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	12/09/19	12/09/19		5647	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
UGIEN005 UGI ENERGY SERVICES LLC	Continued								
19-06505 12/09/19 INV G4415639		Continued							
10 INV G4414846	79.46	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	12/09/19	12/09/19		4846	N
	2,520.08								
Vendor Total:	2,520.08								
ULINE ULINE									
19-06233 11/25/19 PUBLIC WORKS BUILDING MAINT									
1 ORDER#31402089 CORD PROTECTOR	115.01	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/25/19	12/11/19			N
19-06431 12/05/19 Supplies for Crime Scene									
1 Coin Sorter/counter H-3568	235.00	9-01-55-117-000-007	B Police Property Room Funds	A	12/05/19	12/12/19		201917311219	N
2 Bill Counter H-4704	225.00	9-01-55-117-000-007	B Police Property Room Funds	A	12/05/19	12/12/19		201917311219	N
3 Magnetic Utility Ligh H-8065	0.00	9-01-55-117-000-007	B Police Property Room Funds	A	12/05/19	12/12/19		201917311219	N
4 Shipping	18.31	9-01-55-117-000-007	B Police Property Room Funds	A	12/05/19	12/12/19		201917311219	N
	478.31								
Vendor Total:	593.32								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
19-06084 11/14/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104609275.001	1,382.72	C-04-18-01F-000-000	B Improvments to Various Buildings	A	11/14/19	12/05/19		S104609275.001	N
19-06150 11/18/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104668111.002 STOCK	1,142.40	C-04-18-01F-000-000	B Improvments to Various Buildings	A	11/18/19	12/05/19		S104668111.002	N
Vendor Total:	2,525.12								
UNITED80 UNITED SUPPLY CO.									
19-06085 11/14/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#759589 INTERLANTE	19.92	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/14/19	12/10/19		759589	N
2 INVOICE#759538 CREDIT	19.92-	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/14/19	12/10/19		759538	N
3 INVOICE#759549 INTERLANTE	13.38	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/14/19	12/10/19		759549	N
	13.38								
Vendor Total:	13.38								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ011 VERIZON									
19-06601 12/16/19 201-Z43-6323									
1 201-Z43-6323	1,377.95	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	12/16/19	12/16/19		6323	N
2 856 228-3144	57.13	9-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	12/16/19	12/16/19		3144	N
	1,435.08								
Vendor Total:	1,435.08								
VERIZ005 VERIZON CONNECT PW									
19-06151 11/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#OSV000001944960	1,767.00	9-01-26-315-000-201	B VEHICLE MAINT GPS LICENSE	A	11/18/19	12/05/19		OSV000001944960	N
Vendor Total:	1,767.00								
V VERIZON WIRELESS									
19-06366 12/03/19 542063586-00001									
1 542063586-00001	37.08	9-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	12/03/19	12/05/19			N
2 542063586-00001	688.11	9-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	12/03/19	12/05/19			N
	725.19								
19-06507 12/10/19 742053679-00001									
1 742053679-00001	228.14	9-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	12/10/19	12/10/19			N
19-06582 12/12/19 900063743-0002									
1 900063743-0002	169.60	9-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	12/12/19	12/12/19			N
19-06591 12/16/19 900063743-00001									
1 900063743-00001	5,466.25	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	12/16/19	12/16/19			N
Vendor Total:	6,589.18								
WADEL005 WADE, LONG & WOOD, LLC									
19-06416 12/04/19 PROF SERVICES INV 29830									
1 PROF SERVICES INV 29830	5,045.60	9-01-25-275-000-301	B Prosecutor Professional Fees	A	12/04/19	12/10/19			N
Vendor Total:	5,045.60								

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
WALTER50 WALTER KOSOWSKI									
19-06524 12/10/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	565.86	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/10/19	12/10/19			N
Vendor Total:	565.86								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
19-06589 12/16/19 Dec 2019									
1 Dec 2019	1,360.94	9-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	12/16/19	12/16/19			N
2 Dec 2019	93,146.67	9-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	12/16/19	12/16/19			N
3 Dec 2019	162,730.27	9-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	12/16/19	12/16/19			N
	257,237.88								
Vendor Total:	257,237.88								
WILLIER WILLIER ELECTRIC MOTOR									
19-06403 12/04/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#145176 BUILDING REPAIR	30.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/04/19	12/12/19		145176	N
Vendor Total:	30.00								
WITMER WITMER PUBLIC SAFETY GROUP INC									
19-06337 12/03/19 Tactical Jersey Claw/Sling Kit									
1 Tac/Med Solutions Tourniquets	600.00	9-01-25-252-000-201	B OEM Supplies	A	12/03/19	12/16/19			N
2 Kemp USA Mylar Emerg Blanket	23.75	9-01-25-252-000-201	B OEM Supplies	A	12/03/19	12/16/19			N
3 Shipping	20.00	9-01-25-252-000-201	B OEM Supplies	A	12/03/19	12/16/19			N
	643.75								
Vendor Total:	643.75								

Total Purchase Orders: 229 Total P.O. Line Items: 418 Total List Amount: 1,392,546.44 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	554,180.18	345.00	0.00	0.00	554,525.18
TRUST OTHER FUND	9-03	0.00	0.00	0.00	59,773.12	59,773.12
Year Total:		554,180.18	345.00	0.00	59,773.12	614,298.30
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	757,441.16	0.00	0.00	0.00	757,441.16
TRUST OTHER FUND	M-03	410.00	0.00	0.00	0.00	410.00
TRUST OTHER FUND	T-03	3,420.00	0.00	0.00	0.00	3,420.00
ANIMAL TRUST FUND	T-12	10,071.18	0.00	0.00	0.00	10,071.18
MUNICIPAL OPEN SPACE TRUST	T-21	6,005.80	0.00	0.00	0.00	6,005.80
GRANTS REVOLVING LOAN FUND	T-23	900.00	0.00	0.00	0.00	900.00
Year Total:		20,396.98	0.00	0.00	0.00	20,396.98
Total Of All Funds:		1,332,428.32	345.00	0.00	59,773.12	1,392,546.44

Project Description	Project No.	Project Total
Hotel Holiday Inn Express	11092	1,325.00
#182056CD	12807	468.00
72 Single Family Lots #DKGT	12976	1,075.00
Parkingspace, enclosure, fence	13392	296.00
Revised site plan #192041CDMFS	13479	378.00
Deck w/ slab	13482	150.00
16 X 34 IG pool # 192047C	13522	150.00
12x24 shed #192048C	13545	150.00
	13549	252.00
Hotel-360 Multi-Family191050	13556	370.00
oversized 2nd shed # 192051C	13563	150.00
Cash Bond - Erik Court	9060	49,008.12
62 Girard Ave	S000001	64.50
15 Wyngate Place	S000002	64.50
603 Jaegar Court	S000003	64.50
11 Randy Road	S000004	64.50
606 Central Avenue	S000005	64.50
Berwers Avenue	S000006	198.50
Delaware Avenue	S000028	274.00
W. Railroad Avenue	S000029	274.00

Project Description	Project No.	Project Total
69 Bellview Avenue	S000030	274.00
Oak Avenue	S000031	274.00
405 Sonora Lane	S000032	274.00
18 Stone River Drive	S000033	274.00
Kelly Driver Road	S000034	274.00
Lincoln Drive	S000035	274.00
751 Wyngate Road	S000036	274.00
Holly Court	S000037	274.00
4 Timber Court	S000038	274.00
77 Highland Avenue	S000039	274.00
Fanelli Lane	S000040	274.00
326 S. Black Horse Pike	S000041	274.00
415 Melvin Avenue	S000042	274.00
Stonebridge Run	S000043	274.00
16 Circle Drive	S000044	274.00
44 Mary Ellen Lane	S000045	274.00
514 Rowand Avenue	S000046	274.00
23 Sunset Drive	S000047	274.00
Total Of All Projects:		59,773.12

Range of Line Items: 19-06411 1 to 19-06411 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
19-06411	1	CAMDEN12	CAMDEN COUNTY CLERK	LIEN CANCELLATIONS	1.0000	989.0000	989.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/04/19	1	1	1 New Line	989.00	JORTIZ	12/04/19	N	Budget	T-13-56-286-000-000		
12/05/19	3	1	6 Open to Rcvd, Held, or Aprv	989.00	OP	12/05/19	N	Budget	T-13-56-286-000-000		
12/05/19	4	1	8 Pay Check	989.00	OP	12/05/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14743

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/04/19 15:06:00		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
12/05/19 08:48:46			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	989.00
Total Open to Rcvd, Held, or Aprv:	1	989.00
Total Pay Check:	1	989.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/04/19	989.00	Budget	T-13-56-286-000-000

Range of Line Items: 19-06635 1 to 19-06635 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
19-06635	1	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTIONS	1.0000	30,728.6400	30,728.64

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/16/19	1	1	1 New Line	30,728.64	SLF	12/16/19	N	Budget	T-13-56-286-000-000		
12/16/19	4	1	6 Open to Rcvd, Held, or Aprv	30,728.64	OP	12/16/19	N	Budget	T-13-56-286-000-000		
12/16/19	7	1	8 Pay Check	30,728.64	OP	12/16/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14744

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/16/19 15:18:09		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/16/19 15:49:32			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	30,728.64
Total Open to Rcvd, Held, or Aprv:	1	30,728.64
Total Pay Check:	1	30,728.64

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/16/19	30,728.64	Budget	T-13-56-286-000-000

Range of Line Items: 19-06635 2 to 19-06635 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
19-06635	2	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTIONS	1.0000	34,100.0000	34,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/16/19	2	1	1 New Line	34,100.00	SLF	12/16/19	N	Budget	T-13-56-286-000-001		
12/16/19	6	1	6 Open to Rcvd, Held, or Aprv	34,100.00	OP	12/16/19	N	Budget	T-13-56-286-000-001		
12/16/19	7	1	8 Pay Check	34,100.00	OP	12/16/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14744

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/16/19 15:18:25		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/16/19 15:49:35			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	34,100.00
Total Open to Rcvd, Held, or Aprv:	1	34,100.00
Total Pay Check:	1	34,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/16/19	34,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-06632 1 to 19-06632 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
19-06632	1	EXCEP005	Exception Capital Assets, LLC	LIEN REDEMPTION	1.0000	6,246.5700	6,246.57

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/16/19	1	1	1 New Line	6,246.57	SLF	12/16/19	N	Budget	T-13-56-286-000-000		
12/16/19	3	1	6 Open to Rcvd, Held, or Aprv	6,246.57	OP	12/16/19	N	Budget	T-13-56-286-000-000		
12/16/19	4	1	8 Pay Check	6,246.57	OP	12/16/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14745

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/16/19 15:13:40		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/16/19 15:48:47			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	6,246.57
Total Open to Rcvd, Held, or Aprv:	1	6,246.57
Total Pay Check:	1	6,246.57

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/16/19	6,246.57	Budget	T-13-56-286-000-000

Range of Line Items: 19-06629 1 to 19-06629 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
19-06629	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTION	1.0000	1,131.0000	1,131.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/16/19	1	1	1 New Line	1,131.00	SLF	12/16/19	N	Budget	T-13-56-286-000-000		
12/16/19	3	1	6 Open to Rcvd, Held, or Aprv	1,131.00	OP	12/16/19	N	Budget	T-13-56-286-000-000		
12/16/19	4	1	8 Pay Check	1,131.00	OP	12/16/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14746

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/16/19 15:09:20		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/16/19 15:48:02			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,131.00
Total Open to Rcvd, Held, or Aprv:	1	1,131.00
Total Pay Check:	1	1,131.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/16/19	1,131.00	Budget	T-13-56-286-000-000

Range of Line Items: 19-06634 1 to 19-06634 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
19-06634	1	TOWER005	TOWER DB VII TRUST 2017-1	LIEN REDEMPTION	1.0000	3,489.7700	3,489.77

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/16/19	1	1	1 New Line	3,489.77	SLF	12/16/19	N	Budget	T-13-56-286-000-000		
12/16/19	4	1	6 Open to Rcvd, Held, or Aprv	3,489.77	OP	12/16/19	N	Budget	T-13-56-286-000-000		
12/16/19	7	1	8 Pay Check	3,489.77	OP	12/16/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14747

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/16/19 15:16:40		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/16/19 15:49:12			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,489.77
Total Open to Rcvd, Held, or Aprv:	1	3,489.77
Total Pay Check:	1	3,489.77

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/16/19	3,489.77	Budget	T-13-56-286-000-000

Range of Line Items: 19-06634 2 to 19-06634 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
19-06634	2	TOWER005	TOWER DB VII TRUST 2017-1	LIEN REDEMPTION	1.0000	1,800.0000	1,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/16/19	2	1	1 New Line	1,800.00	SLF	12/16/19	N	Budget	T-13-56-286-000-001		
12/16/19	6	1	6 Open to Rcvd, Held, or Aprv	1,800.00	OP	12/16/19	N	Budget	T-13-56-286-000-001		
12/16/19	7	1	8 Pay Check	1,800.00	OP	12/16/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14747

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/16/19 15:16:54		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/16/19 15:49:16			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/16/19	1,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-06630 1 to 19-06630 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
19-06630	1	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTION	1.0000	758.8000	758.80

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/16/19	1	1	1 New Line	758.80	SLF	12/16/19	N	Budget	T-13-56-286-000-000		
12/16/19	4	1	6 Open to Rcvd, Held, or Aprv	758.80	OP	12/16/19	N	Budget	T-13-56-286-000-000		
12/16/19	7	1	8 Pay Check	758.80	OP	12/16/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14748

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/16/19 15:10:37		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/16/19 15:48:14			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	758.80
Total Open to Rcvd, Held, or Aprv:	1	758.80
Total Pay Check:	1	758.80

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/16/19	758.80	Budget	T-13-56-286-000-000

Range of Line Items: 19-06630 2 to 19-06630 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
19-06630	2	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTION	1.0000	1,100.0000	1,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/16/19	2	1	1 New Line	1,100.00	SLF	12/16/19	N	Budget	T-13-56-286-000-001		
12/16/19	6	1	6 Open to Rcvd, Held, or Aprv	1,100.00	OP	12/16/19	N	Budget	T-13-56-286-000-001		
12/16/19	7	1	8 Pay Check	1,100.00	OP	12/16/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14748

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/16/19 15:10:51		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/16/19 15:48:18			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/16/19	1,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-06631 1 to 19-06631 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
19-06631	1	USBKC030 US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTION	1.0000	22,430.1400	22,430.14

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/16/19	1	1	1 New Line	22,430.14	SLF	12/16/19	N	Budget	T-13-56-286-000-000		
12/16/19	4	1	6 Open to Rcvd, Held, or Aprv	22,430.14	OP	12/16/19	N	Budget	T-13-56-286-000-000		
12/16/19	7	1	8 Pay Check	22,430.14	OP	12/16/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14750

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/16/19 15:12:02		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/16/19 15:48:31			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	22,430.14
Total Open to Rcvd, Held, or Aprv:	1	22,430.14
Total Pay Check:	1	22,430.14

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/16/19	22,430.14	Budget	T-13-56-286-000-000

Range of Line Items: 19-06631 2 to 19-06631 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
19-06631	2	USBKC030 US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTION	1.0000	2,200.0000	2,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/16/19	2	1	1 New Line	2,200.00	SLF	12/16/19	N	Budget	T-13-56-286-000-001		
12/16/19	6	1	6 Open to Rcvd, Held, or Aprv	2,200.00	OP	12/16/19	N	Budget	T-13-56-286-000-001		
12/16/19	7	1	8 Pay Check	2,200.00	OP	12/16/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14750

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/16/19 15:12:17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/16/19 15:48:35			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/16/19	2,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-06633 1 to 19-06633 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
19-06633	1	USBKC025	US Bk Cust/Tower DBW VI Trust	LEGAL FEE	1.0000	1,160.0000	1,160.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/16/19	1	1	1 New Line	1,160.00	SLF	12/16/19	N	Budget	T-13-56-286-000-000		
12/16/19	3	1	6 Open to Rcvd, Held, or Aprv	1,160.00	OP	12/16/19	N	Budget	T-13-56-286-000-000		
12/16/19	4	1	8 Pay Check	1,160.00	OP	12/16/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14749

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/16/19 15:15:09		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/16/19 15:48:59			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,160.00
Total Open to Rcvd, Held, or Aprv:	1	1,160.00
Total Pay Check:	1	1,160.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/16/19	1,160.00	Budget	T-13-56-286-000-000

Range of Line Items: 19-06636 1 to 19-06636 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
19-06636	1	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTION	1.0000	4,379.6400	4,379.64

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/16/19	1	1	1 New Line	4,379.64	SLF	12/16/19	N	Budget	T-13-56-286-000-000		
12/16/19	4	1	6 Open to Rcvd, Held, or Aprv	4,379.64	OP	12/16/19	N	Budget	T-13-56-286-000-000		
12/16/19	7	1	8 Pay Check	4,379.64	OP	12/16/19	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14751

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/16/19 15:20:00		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/16/19 15:49:53			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,379.64
Total Open to Rcvd, Held, or Aprv:	1	4,379.64
Total Pay Check:	1	4,379.64

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/16/19	4,379.64	Budget	T-13-56-286-000-000

Range of Line Items: 19-06636 2 to 19-06636 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
19-06636	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
12/16/19	2	1	1 New Line	200.00	SLF	12/16/19	N	Budget	T-13-56-286-000-001		
12/16/19	6	1	6 Open to Rcvd, Held, or Aprv	200.00	OP	12/16/19	N	Budget	T-13-56-286-000-001		
12/16/19	7	1	8 Pay Check	200.00	OP	12/16/19	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14751

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/16/19 15:20:32		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/16/19 15:49:57			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
12/16/19	200.00	Budget	T-13-56-286-000-001

Range of Line Items: 19-06267 1 to 19-06267 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
19-06267	1	JVKSE005	JVKS EMA LLC	RELEASE SECURITIES B-20303-L4	1.0000	3,486.0000	3,486.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/26/19	1	1	1 New Line	3,486.00	OP	11/26/19	N	Project	9092		
11/26/19	3	1	6 Open to Rcvd, Held, or Aprv	3,486.00	OP	11/26/19	N	Project	9092		
11/26/19	4	1	8 Pay Check	3,486.00	OP	11/26/19	N	Project	9092	03DEVELOP ESCRO	15883
11/26/19	5	1	9 Void Check	3,486.00	OP	11/26/19	N	Project	9092	03DEVELOP ESCRO	15883
11/26/19	6	1	7 Rcvd, Held, or Aprv to Open	3,486.00	OP	11/26/19	N	Project	9092		
11/26/19	8	1	6 Open to Rcvd, Held, or Aprv	3,486.00	OP	11/26/19	N	Project	9092		
11/26/19	9	1	8 Pay Check	3,486.00	OP	11/26/19	N	Project	9092	03DEVELOP ESCRO	15884

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/26/19 09:49:22		1	Added Charge Account		P 9092	OP	0
11/26/19 09:49:27			Status	O	A	OP	0
11/26/19 10:35:13			Chk Id	15883	0	OP	0
11/26/19 10:35:13			Chk Seq	1	0	OP	0
11/26/19 10:35:13			Chk Acct	03DEVELOP ESCRO		OP	0
11/26/19 10:35:13			Check Date	11/26/2019		OP	0
11/26/19 10:36:19			Status	O	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	3,486.00
Total Open to Rcvd, Held, or Aprv:	2	6,972.00
Total Rcvd, Held, or Aprv to Open:	1	3,486.00
Total Pay Check:	2	6,972.00
Total Void Check:	1	3,486.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
11/26/19		3,486.00	Project 9092			

Range of Line Items: 19-06314 1 to 19-06314 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
19-06314	1	MARK S50	MARK E SILER	REIMBURSEMENT	1.0000	100.6500	100.65

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	100.65	OP	12/02/19	N	Budget	9-01-28-375-000-401		
12/02/19	3	1	6 Open to Rcvd, Held, or Aprv	100.65	OP	12/02/19	N	Budget	9-01-28-375-000-401		
12/02/19	4	1	8 Pay Check	100.65	OP	12/02/19	N	Budget	9-01-28-375-000-401	01CURRENT	106001

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/02/19 15:55:52			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	100.65
Total Open to Rcvd, Held, or Aprv:	1	100.65
Total Pay Check:	1	100.65

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/02/19	100.65	Budget	9-01-28-375-000-401

Range of Line Items: 19-06312 1 to 19-06312 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
19-06312	1	COMCAS50 COMCAST - 3005	8499 05 149 0512815	1.0000	662.5900	662.59

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	662.59	OP	12/02/19	N	Budget	9-01-26-290-000-220		
12/02/19	7	1	6 Open to Rcvd, Held, or Aprv	662.59	OP	12/02/19	N	Budget	9-01-26-290-000-220		
12/10/19	8	1	8 Pay Check	662.59	OP	12/03/19	N	Budget	9-01-26-290-000-220	01CURRENT	106032

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/02/19 15:19:42		1	Added Charge Account		B 9-01-26-290-000-220	OP	0
12/03/19 10:18:23			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	662.59
Total Open to Rcvd, Held, or Aprv:	1	662.59
Total Pay Check:	1	662.59

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/02/19	662.59	Budget	9-01-26-290-000-220

Range of Line Items: 19-06314 1 to 19-06314 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
19-06314	1	MARK S50	MARK E SILER	REIMBURSEMENT	1.0000	100.6500	100.65

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	100.65	OP	12/02/19	N	Budget	9-01-28-375-000-401		
12/02/19	3	1	6 Open to Rcvd, Held, or Aprv	100.65	OP	12/02/19	N	Budget	9-01-28-375-000-401		
12/02/19	4	1	8 Pay Check	100.65	OP	12/02/19	N	Budget	9-01-28-375-000-401	01CURRENT	106001

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/02/19 15:55:52			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	100.65
Total Open to Rcvd, Held, or Aprv:	1	100.65
Total Pay Check:	1	100.65

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/02/19	100.65	Budget	9-01-28-375-000-401

Range of Line Items: 19-06437 1 to 19-06437 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
19-06437	1	TONYS005	TONY'S MORELLI'S	Supplies for Trunk of Treat	1.0000	245.0000	245.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/09/19	1	1	1 New Line	245.00	OP	12/09/19	N	Budget	9-01-30-420-000-51B		
12/09/19	3	1	6 Open to Rcvd, Held, or Aprv	245.00	OP	12/09/19	N	Budget	9-01-30-420-000-51B		
12/09/19	4	1	8 Pay Check	245.00	OP	12/09/19	N	Budget	9-01-30-420-000-51B	01CURRENT	106115

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/09/19 08:10:33		1	Added Charge Account		B 9-01-30-420-000-51B	OP	0
12/09/19 08:10:38			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	245.00
Total Open to Rcvd, Held, or Aprv:	1	245.00
Total Pay Check:	1	245.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/09/19	245.00	Budget	9-01-30-420-000-51B

Range of Line Items: 19-06526 1 to 19-06526 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
19-06526	1	COMCAS50 COMCAST - 3005	8499 05 149 0818915	1.0000	585.2600	585.26

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/10/19	1	1	1 New Line	585.26	OP	12/10/19	N	Budget	9-01-26-290-000-220		
12/10/19	3	1	6 Open to Rcvd, Held, or Aprv	585.26	OP	12/10/19	N	Budget	9-01-26-290-000-220		
12/10/19	4	1	8 Pay Check	585.26	OP	12/10/19	N	Budget	9-01-26-290-000-220	01CURRENT	106123

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/10/19 16:58:12		1	Added Charge Account		B 9-01-26-290-000-220	OP	0
12/10/19 16:59:04			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	585.26
Total Open to Rcvd, Held, or Aprv:	1	585.26
Total Pay Check:	1	585.26

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/10/19	585.26	Budget	9-01-26-290-000-220

Range of Line Items: 19-06564 1 to 19-06564 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
19-06564	1	WASTE 50	WASTE MANAGEMENT OF NJ, INC	18-53194-53006	1.0000	136.7200	136.72

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/11/19	1	1	1 New Line	136.72	OP	12/11/19	N	Budget	9-01-26-305-000-20A		
12/11/19	2	1	6 Open to Rcvd, Held, or Aprv	136.72	OP	12/11/19	N	Budget	9-01-26-305-000-20A		
12/11/19	3	1	8 Pay Check	136.72	OP	12/11/19	N	Budget	9-01-26-305-000-20A	01CURRENT	106125

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/11/19 14:15:36		1	Added Charge Account		B 9-01-26-305-000-20A	OP	0
12/11/19 14:17:22			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	136.72
Total Open to Rcvd, Held, or Aprv:	1	136.72
Total Pay Check:	1	136.72

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/11/19	136.72	Budget	9-01-26-305-000-20A

Range of Line Items: 19-06564 1 to 19-06564 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
19-06564	1	WASTE 50	WASTE MANAGEMENT OF NJ, INC	18-53194-53006	1.0000	136.7200	136.72

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/11/19	1	1	1 New Line	136.72	OP	12/11/19	N	Budget	9-01-26-305-000-20A		
12/11/19	2	1	6 Open to Rcvd, Held, or Aprv	136.72	OP	12/11/19	N	Budget	9-01-26-305-000-20A		
12/11/19	3	1	8 Pay Check	136.72	OP	12/11/19	N	Budget	9-01-26-305-000-20A	01CURRENT	106125

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/11/19 14:15:36		1	Added Charge Account		B 9-01-26-305-000-20A	OP	0
12/11/19 14:17:22			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	136.72
Total Open to Rcvd, Held, or Aprv:	1	136.72
Total Pay Check:	1	136.72

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/11/19	136.72	Budget	9-01-26-305-000-20A

Range of Line Items: 19-06654 1 to 19-06654 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
19-06654	1	HOME A50	MBE CONTRACTING	203 HILLCREST LANE	1.0000	11,150.0000	11,150.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/17/19	1	1	1 New Line	11,150.00	OP	12/17/19	N	Budget	M-03-56-296-000-210		
12/17/19	3	1	6 Open to Rcvd, Held, or Aprv	11,150.00	OP	12/17/19	N	Budget	M-03-56-296-000-210		
12/23/19	4	1	8 Pay Check	11,150.00	OP	12/17/19	N	Budget	M-03-56-296-000-210	03TRUST	24057

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/17/19 10:36:08		1	Added Charge Account		B M-03-56-296-000-210	OP	0
12/17/19 10:36:11			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	11,150.00
Total Open to Rcvd, Held, or Aprv:	1	11,150.00
Total Pay Check:	1	11,150.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/17/19	11,150.00	Budget	M-03-56-296-000-210

Range of Line Items: 19-06655 1 to 19-06655 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
19-06655	1	HOME A50	MBE CONTRACTING	1822 EDGEWOOD LANE	1.0000	16,315.0000	16,315.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/17/19	1	1	1 New Line	16,315.00	OP	12/17/19	N	Budget	M-03-56-296-000-210		
12/17/19	3	1	6 Open to Rcvd, Held, or Aprv	16,315.00	OP	12/17/19	N	Budget	M-03-56-296-000-210		
12/23/19	4	1	8 Pay Check	16,315.00	OP	12/17/19	N	Budget	M-03-56-296-000-210	03TRUST	24057

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/17/19 10:37:14		1	Added Charge Account		B M-03-56-296-000-210	OP	0
12/17/19 10:37:18			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	16,315.00
Total Open to Rcvd, Held, or Aprv:	1	16,315.00
Total Pay Check:	1	16,315.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/17/19	16,315.00	Budget	M-03-56-296-000-210

Range of Line Items: 19-06656 1 to 19-06656 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
19-06656	1	HOME A50	MBE CONTRACTING	67 FAIRMOUNT	1.0000	8,935.0000	8,935.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/17/19	1	1	1 New Line	8,935.00	OP	12/17/19	N	Budget	M-03-56-296-000-210		
12/17/19	3	1	6 Open to Rcvd, Held, or Aprv	8,935.00	OP	12/17/19	N	Budget	M-03-56-296-000-210		
12/23/19	4	1	8 Pay Check	8,935.00	OP	12/17/19	N	Budget	M-03-56-296-000-210	03TRUST	24057

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/17/19 10:37:56		1	Added Charge Account		B M-03-56-296-000-210	OP	0
12/17/19 10:37:59			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	8,935.00
Total Open to Rcvd, Held, or Aprv:	1	8,935.00
Total Pay Check:	1	8,935.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/17/19	8,935.00	Budget	M-03-56-296-000-210

Range of Line Items: 19-06235 1 to 19-06235 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
19-06235	1	TRI-S	TRI-STATE PROFESSIONALS	INV 9595	1.0000	1,100.0000	1,100.00

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	1,100.00	OP	11/25/19	N	Budget	9-01-30-420-000-51A		
11/25/19	3	1	6 Open to Rcvd, Held, or Aprv	1,100.00	OP	11/25/19	N	Budget	9-01-30-420-000-51A		
11/25/19	4	1	8 Pay Check	1,100.00	OP	11/25/19	N	Budget	9-01-30-420-000-51A	01CURRENT	105986

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/25/19 07:52:27		1	Added Charge Account		B 9-01-30-420-000-51A	OP	0
11/25/19 09:01:55			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/25/19	1,100.00	Budget	9-01-30-420-000-51A

Range of Line Items: 19-06412 1 to 19-06412 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
19-06412	1	WIZAR005	WIZARDS FESTIVAL OF FUN INC	INV 120619	1.0000	8,400.0000	8,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
12/04/19	1	1	1 New Line	8,400.00	OP	12/04/19	N	Budget	T-21-56-286-000-000		
12/04/19	3	1	6 Open to Rcvd, Held, or Aprv	8,400.00	OP	12/04/19	N	Budget	T-21-56-286-000-000		
12/04/19	4	1	8 Pay Check	8,400.00	OP	12/04/19	N	Budget	T-21-56-286-000-000	03TRUST	24043
12/04/19	5	1	9 Void Check	8,400.00	OP	12/04/19	N	Budget	T-21-56-286-000-000	03TRUST	24043
12/04/19	6	1	7 Rcvd, Held, or Aprv to Open	8,400.00	OP	12/04/19	N	Budget	T-21-56-286-000-000		
12/04/19	7	1	2 Change Line	8,400.00-	OP	12/04/19	N	Budget	T-21-56-286-000-000		
12/04/19	8	1	2 Change Line	8,400.00	OP	12/04/19	N	Budget	9-01-30-420-000-51A		
12/04/19	10	1	6 Open to Rcvd, Held, or Aprv	8,400.00	OP	12/04/19	N	Budget	9-01-30-420-000-51A		
12/04/19	11	1	8 Pay Check	8,400.00	OP	12/04/19	N	Budget	9-01-30-420-000-51A	01CURRENT	106113

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/04/19 15:43:30		1	Added Charge Account		B T-21-56-286-000-000	OP	0
12/04/19 15:43:36			Status	0	A	OP	0
12/04/19 16:18:25			Chk Id	24043	0	OP	0
12/04/19 16:18:25			Chk Seq	1	0	OP	0
12/04/19 16:18:25			Chk Acct	03TRUST		OP	0
12/04/19 16:18:25			Check Date	12/04/2019		OP	0
12/04/19 16:19:12		1	Charge Acct	T-21-56-286-000-000	9-01-30-420-000-51A	OP	0
12/04/19 16:19:17			Status	0	A	OP	0

Total Change Transactions	8	0.00
Total New Line:	1	8,400.00
Total Change Line:	2	0.00
Total Open to Rcvd, Held, or Aprv:	2	16,800.00
Total Rcvd, Held, or Aprv to Open:	1	8,400.00
Total Pay Check:	2	16,800.00
Total Void Check:	1	8,400.00