

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 \$ 9,217,860.27

CAPITAL ACCOUNT

Per attached computer read out of the claims presented in the amount of \$ 59,942.25

TRUST

Per attached computer readout of the claims presented in the amount of \$ 19,710.15

OPEN SPACE TRUST

Per attached computer readout of the claims presented in the amount of \$ 52,616.51

ANIMAL

Per attached computer readout of the claims presented in the amount of \$ 35,002.61

DEVELOPERS ESCROW

Per attached computer readout of the claims presented in the amount of \$ 16,165.75

MANUAL CHECKS

Per attached computer readout of the claims presented in the amount of \$ 259,108.00

Adopted: September 14, 2020

ATTEST:

President of Council
Orlando Mercado

Township Clerk, RMC
Nancy Power

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005 AMAZON CAPITAL SERVICES INC Continued												
	20-03801	09/01/20	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#16QW-9DFM-KXYP	147.44	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/01/20	09/08/20		16QW-9DFM-KXYP	N
	20-03836	09/02/20	Misc Items									
	1		Misc Items	2,007.45	0-01-20-140-000-401	B Data Processing R/M Equipment	A	09/02/20	09/02/20			N
	Vendor Total:			2,269.04								
AMERIC28 AMERICAN DISCOUNT FENCE LLC												
	20-03470	08/12/20	PUBLIC WORKS PARKS AND REC									
	1		INVOICE#072920GTPW CHERRYWOOD	900.00	0-01-28-375-000-213	B Parks & Playground Fencing	A	08/12/20	08/20/20		072920GTPW	N
	2		INVOICE#072020GTPW DOWNING RD	690.00	0-01-28-375-000-213	B Parks & Playground Fencing	A	08/12/20	08/20/20		072020GTPW	N
				1,590.00								
	Vendor Total:			1,590.00								
AMERI050 American Pride Tree Service												
	20-03471	08/12/20	PUBLIC WORKS PARKS AND REC									
	1		INVOICE 1708 BRIARWOOD RD	3,800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/12/20	09/03/20		7/28/20	N
	20-03491	08/12/20	PUBLIC WORKS PARKS AND REC									
	1		INVOICE 242 STETSER AVE.	3,000.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/12/20	09/03/20		7/22/20	N
	Vendor Total:			6,800.00								
AMY MAZ AMY MAZAKAS												
	20-03750	08/27/20	Reimburse CARI									
	1		Reimburse CARI	15.00	0-01-08-117-000	R RECREATION FEES	A	08/27/20	08/27/20			N
	Vendor Total:			15.00								
ANCHO010 ANCHOR POOL AND SUPPLY												
	20-03558	08/17/20										
	1		chemicals for pool	867.90	0-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	08/17/20	08/27/20		6-28, 7-12, 8/11	N
	Vendor Total:			867.90								

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Item Description	Amount	Charge Account	Acct Type Description								
AUTO Z AUTO ZONE											
20-03629 08/20/20 PUBLIC WORKS VEHICLE MAINT											
1 INVOICE#1128756241 PW TRUCKS	150.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC			A	08/20/20	09/01/20		1128756241	N
2 INVOICE#1128713807 CREDIT	57.31	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC			A	08/20/20	09/01/20		1128713807	N
	92.69										
Vendor Total:	92.69										
AXONE005 AXON ENTERPRISE, INC											
20-03543 08/17/20 AXON Taser Batteries											
1 Taser Lithum Batteries	1,567.50	0-01-25-240-000-226	B POLICE PATROL EQUIPMENT			A	08/17/20	08/20/20			N
Vendor Total:	1,567.50										
AXONE010 Axon Enterprises											
20-03450 08/11/20 WiFi Software Maint Year 2											
1 WiFi Offload Software Maint	1,200.00	C-04-19-03k-000-000	B Acq of Various Equipment for Police			A	08/11/20	08/20/20		SI-165559	N
2 Fleet 2 Unlimited 60 Plan	0.00	C-04-19-03k-000-000	B Acq of Various Equipment for Police			A	08/11/20	08/20/20		SI-165559	N
3 Fleet Evidence.com Storage	0.00	C-04-19-03k-000-000	B Acq of Various Equipment for Police			A	08/11/20	08/20/20		SI-165559	N
	1,200.00										
Vendor Total:	1,200.00										
B M 50 B & M CABINETRY INC											
20-03568 08/18/20 PUBLIC WORKS BUILDING MAINT											
1 INVOICE#20074 COVID-19	1,950.00	G-02-10-820-000-000	B Coronavirus Emergency Funding			A	08/18/20	08/24/20		20074	N
Vendor Total:	1,950.00										
B-SA B-SAFE, INC.											
20-03803 09/01/20 PUBLIC WORKS BUILDING MAINT											
1 INVOICE#1066197 HIDE LANE	270.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS			A	09/01/20	09/08/20		1066197	N
Vendor Total:	270.00										
BACH BACH ASSOCIATES											
20-01245 03/05/20 Review KMG Detox facility											
1 Review KMG Detox facility	1,574.00	13672	P ResidentialDetoxFacility191060			A	03/05/20	09/08/20		22136	N

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BELMA16 BELMAWR COLLISION CTR, INC												
	20-03449	08/11/20	2018 Chev Siverado Repair									
	1		2018 Chev Silverado 1500	1,460.55	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A A		08/11/20	08/20/20		015411	N
	Vendor Total:			1,460.55								
BENEF010 BENEFIT EXPRESS												
	20-03834	09/02/20	Inv 41953									
	1		Inv 41953	996.49	0-01-23-220-000-32D	B Group Insurance - Horizon	A	09/02/20	09/02/20		41953	N
	Vendor Total:			996.49								
BERGE005 BERGEYS TRUCK CENTERS												
	20-03631	08/20/20	PUBLIC WORKS VEHICLE MAINT									
	1		INVOICE#PI667048R HEAVY TRUCKS	364.75	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/20/20	09/01/20		PI667048R	N
	Vendor Total:			364.75								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC												
	20-03613	08/20/20	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#4924199-00 STOCK	321.62	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/20/20	09/01/20		4924199-00	N
	2		INVOICE#4900996-00 CHILLER	13.64	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/20/20	09/01/20		4900996-00	N
	3		INVOICE#4900996-01 CHILLER	54.56	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/20/20	09/01/20		4900996-01	N
				389.82								
	Vendor Total:			389.82								
BLACK 60 BLACK HORSE PIKE REGIONAL												
	20-03640	08/24/20	Tax Levy September 2020									
	1		Tax Levy September 2020	2,302,463.00	0-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	08/24/20	08/24/20			N
	Vendor Total:			2,302,463.00								
BLUEWIRE Bluewire Media												
	20-03638	08/24/20	Inv 2020_09									
	1		Inv 2020_09	6,300.00	0-01-20-110-004-302	B Public Inform - Consultant	A	08/24/20	08/24/20			N
	Vendor Total:			6,300.00								

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
BRIAN025 BRIAN VALENTA									
20-03666 08/25/20 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	295.57	0-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	08/25/20	08/25/20			N
Vendor Total:	295.57								
BRITE BRITE IDEAS									
20-03788 09/01/20 PUBLIC WORKS									
1 INVOICE#INV-28501 UNIFORMS	249.95	0-01-26-300-000-210	B Public Works Uniforms	A	09/01/20	09/08/20		INV-28501	N
Vendor Total:	249.95								
CAMDE020 CAMDEN MRF									
20-03837 09/02/20 INV 4624-000002078									
1 INV 4624-000002078	4,297.65	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/02/20	09/02/20			N
Vendor Total:	4,297.65								
CASEL005 Casella Cel Inc.									
20-02928 07/01/20 Noise Meter & Calibrator Cert									
1 Calibration of CEL-24X Series	155.00	0-01-25-240-000-403	B POLICE MISC R/M	A	07/01/20	08/24/20		21759 & 21760	N
2 Calibration of CEL-120/2	103.00	0-01-25-240-000-403	B POLICE MISC R/M	A	07/01/20	08/24/20		21759 & 21760	N
3 Calibration of CEL- 24X Series	155.00	0-01-25-240-000-403	B POLICE MISC R/M	A	07/01/20	08/24/20		21759 & 21760	N
4 Calibration of CEL-120/2	103.00	0-01-25-240-000-403	B POLICE MISC R/M	A	07/01/20	08/24/20		21759 & 21760	N
	516.00								
Vendor Total:	516.00								
CATER005 CATERINA SUPPLY INC									
20-03474 08/12/20 PUBLIC WORKS STREETS									
1 INVOICE#184513 COUPLINGS	376.20	0-01-26-290-000-211	B Streets Drainage Material	A	08/12/20	08/20/20		184513	N
20-03540 08/17/20 PUBLIC WORKS STREETS									
1 INVOICE#184869 COUPLINGS	776.32	0-01-26-290-000-211	B Streets Drainage Material	A	08/17/20	08/20/20		184869	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
CATER005 CATERINA SUPPLY INC									
20-03590 08/19/20 PUBLIC WORKS STREETS									
1 INVOICE#184964 COUPLINGS	264.27	0-01-26-290-000-211	B Streets Drainage Material	A	08/19/20	09/01/20		184964	N
Vendor Total:	1,416.79								
CERTI005 CERTIFIED LABORATORIES									
20-03195 07/22/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#7021943 SUPPLIES	898.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/22/20	08/19/20		7021943	N
Vendor Total:	898.00								
CHAPM005 CHAPMAN FORD SALES INC									
20-03475 08/12/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#645349 PD EXPLORERS	1,807.24	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A A		08/12/20	09/01/20		645349	N
2 INVOICE#645548 PW F550	441.66	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/12/20	09/01/20		645548	N
	2,248.90								
20-03528 08/17/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#645701 PD #15E5	4,633.71	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A A		08/17/20	09/01/20		645701	N
2 INVOICE#645703 PD #15E5	199.93	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A A		08/17/20	09/01/20		645703	N
3 INVOICE#645701CM CORE CREDIT	1,050.00	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A A		08/17/20	09/01/20		645701CM	N
	3,783.64								
20-03570 08/18/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#645850 #1575 & STOCK	853.24	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A A		08/18/20	09/01/20		645850	N
20-03773 09/01/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#646214 PD #1588	1,507.93	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A A		09/01/20	09/08/20		646214	N
20-03789 09/01/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#646338 POLICE CARS	367.66	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A A		09/01/20	09/08/20		646338	N
2 INVOICE#646362 POLICE #15E3	3,191.95	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A A		09/01/20	09/08/20		646362	N
3 INVOICE#6463327 POLICE #1598	73.26	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A A		09/01/20	09/08/20		646327	N
	3,632.87								
Vendor Total:	12,026.58								

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CHERRY33 CHERRY VALLEY TRACTOR SALES												
	20-03415	08/10/20	PUBLIC WORKS VEHICLE MAINT									
	1	INVOICE#78602C	SKID STEER	134.40	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/10/20	08/18/20		78602C	N
	20-03571	08/18/20	PUBLIC WORKS VEHICLE MAINT									
	1	INVOICE#R78874C	BACKHOE #86	433.68	0-01-26-315-000-40B	B VEHICLE MAINT OUTSIDE MAINT (401B)	A	08/18/20	08/20/20		R78874C	N
	20-03774	09/01/20	PUBLIC WORKS VEHICLE MAINT									
	1	INVOICE#R79103C	PW #86	157.30	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/01/20	09/08/20		R79103C	N
	20-03790	09/01/20	PUBLIC WORKS VEHICLE MAINT									
	1	INVOICE#79364C	BACKHOE #86	92.40	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/01/20	09/08/20		79364C	N
			Vendor Total:	817.78								
CHRTS PR CHRIS' PRESSURE WASH												
	20-03775	09/01/20	PUBLIC WORKS PARKS AND REC									
	1	INVOICE#13200	HIDER LANE	765.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/01/20	09/08/20		13200	N
	2	INVOICE#13360	FAMILY RESOURCE	520.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/01/20	09/08/20		13360	N
	3	INVOICE#13100	PT ARIEL	2,280.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/01/20	09/08/20		13100	N
				<u>3,565.00</u>								
			Vendor Total:	3,565.00								
CHURCH50 CHURCHILL CONSULTING ENGINEERS												
	20-03819	09/01/20	Inv 96158 GX20002									
	1	Inv 96158	GX20002	1,406.25	13779	P Wawa & Fueling Station #202008	A	09/01/20	09/01/20			N
	2	Inv 96157	GX13010	260.00	8109	P The Villages@Cross Keys Phase1	A	09/01/20	09/01/20			N
	3	Inv 96161	GX19009	270.00	13479	P Revised site plan #192041CDMFS	A	09/01/20	09/01/20			N
				<u>1,936.25</u>								
			Vendor Total:	1,936.25								
CINTAS - CINTAS Loc 061												
	20-03539	08/17/20	PUBLIC WORKS									
	1	INVOICE#1901543569	SHORTS	47.93	0-01-26-300-000-210	B Public Works Uniforms	A	08/17/20	08/20/20		1901543569	N

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CINTAS CINTAS Loc 061 Continued												
20-03539 08/17/20 PUBLIC WORKS Continued												
	2		INVOICE#1901557418 SHORTS	111.93	0-01-26-300-000-210	B Public Works Uniforms	A	08/17/20	08/20/20		1901557418	N
				159.86								
20-03592 08/19/20 PUBLIC WORKS BUILDING MAINT												
	1		INVOICE#5025925743 FIRST AID	66.43	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/19/20	09/02/20		5025925743	N
	Vendor Total:			226.29								
COMCAS50 COMCAST - 3005												
20-03862 09/08/20 8499 05 149 0514837												
	1		8499 05 149 0514837	171.22	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/08/20	09/08/20			N
20-03863 09/08/20 8499 05 149 0514258												
	1		8499 05 149 0514258	197.20	0-01-20-140-000-502	B Data Processing Internet Expense	A	09/08/20	09/08/20			N
	2		8499 05 149 0643172	535.84	0-01-20-140-000-502	B Data Processing Internet Expense	A	09/08/20	09/08/20			N
	3		8499 05 149 0508615	154.57	0-01-20-140-000-502	B Data Processing Internet Expense	A	09/08/20	09/08/20			N
	4		8499 05 149 0517012	109.57	0-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	09/08/20	09/08/20			N
	5		8499 05 149 0536566	171.95	0-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	09/08/20	09/08/20			N
	6		8499 05 149 0512815	670.49	0-01-26-290-000-220	B Streets - Comcast Cable	A	09/08/20	09/08/20			N
	7		8499 05 149 0818915	423.33	0-01-26-290-000-220	B Streets - Comcast Cable	A	09/08/20	09/08/20			N
				2,262.95								
	Vendor Total:			2,434.17								
CONSTE CONSTELLATION NEWENERGY INC												
20-03647 08/24/20 7304398-86												
	1		7304398-86	31.38	0-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	08/24/20	08/24/20			N
	Vendor Total:			31.38								
CONSUL50 CONSULTING ENGINEER SERVICES												
20-03699 08/25/20 Inv 40815												
	1		Inv 40815	1,037.00	C-04-18-01B-000-000	B Repave Various Streets	A	08/25/20	08/25/20			N
	2		Inv 40816	1,610.00	C-04-18-02A-000-000	B Drainage Impr Cherrywood Kelly Dr Signey	A	08/25/20	08/25/20			N
	3		Inv 40817	7,757.50	C-04-19-14A-000-000	B NJEIT- Thorny Ln, Malibu Dr, LeeAnn Dr	A	08/25/20	08/25/20			N
	4		Inv 40818	362.50	C-04-19-14A-000-000	B NJEIT- Thorny Ln, Malibu Dr, LeeAnn Dr	A	08/25/20	08/25/20			N

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DELLM010 DELL MARKETING -DO NOT USE-												
	20-03553	08/17/20	laptops									
			1 laptops	5,630.10	G-02-10-820-000-000	B Coronavirus Emergency Funding	A	08/17/20	08/27/20		3000067063539.1	N
			Vendor Total:	5,630.10								
DELL M DELL MARKETING LP												
	20-02803	06/29/20	XPS Bundle Laptop									
			1 XPS 13 9300 Bundle	7,475.50	G-02-10-820-000-000	B Coronavirus Emergency Funding	A	06/29/20	08/24/20		3000063718749	Q N
	20-03577	08/18/20	DELL 960GB Drives									
			1 DELL 960GB SSD SAS Read	5,483.88	0-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	08/18/20	08/24/20		3000065946542.1	N
	20-03580	08/18/20	laptops for council									
			1 laptops for council	8,409.43	G-02-10-820-000-000	B Coronavirus Emergency Funding	A	08/18/20	08/27/20		3000067161513.1	N
			Vendor Total:	21,368.81								
DELTA 25 DELTA DENTAL PLAN OF NJ												
	20-03839	09/02/20	INV AM.....445681									
			1 INV AM.....445681	583.10	0-01-23-220-000-335	B Group Insurance Employee Denta	A	09/02/20	09/02/20		445681	N
			2 INV CM.....1243853	2,996.70	0-01-23-220-000-335	B Group Insurance Employee Denta	A	09/02/20	09/02/20		12433853	N
			3 INV CM.....1243871	3,314.80	0-01-23-220-000-335	B Group Insurance Employee Denta	A	09/02/20	09/02/20		12433871	N
			4 INV CM.....1244363	1,863.50	0-01-23-220-000-335	B Group Insurance Employee Denta	A	09/02/20	09/02/20		1244363	N
			5 INV CM.....1244362	11,143.30	0-01-23-220-000-335	B Group Insurance Employee Denta	A	09/02/20	09/02/20		1244362	N
			6 INV AM.....445638	228.66	0-01-23-220-000-335	B Group Insurance Employee Denta	A	09/02/20	09/02/20		445638	N
			7 INV AM.....447523	730.10	0-01-23-220-000-335	B Group Insurance Employee Denta	A	09/02/20	09/02/20		447523	N
			8 INV AM.....447524	228.66	0-01-23-220-000-335	B Group Insurance Employee Denta	A	09/02/20	09/02/20		447524	N
				21,088.82								
			Vendor Total:	21,088.82								
DENNY DENNY SEPTIC SERV.												
	20-03477	08/12/20	PUBLIC WORKS PARKS AND REC									
			1 INVOICE#I3797 LORRING FLEMING	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/12/20	08/24/20		I3797	N
			2 INVOICE#I3798 MULLEN SCHOOL	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/12/20	08/24/20		I3798	N
			3 INVOICE#I3799 GLEN OAKS	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/12/20	08/24/20		I3799	N
			4 INVOICE#I3800 MILLBRIDGE	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	08/12/20	08/24/20		I-3800	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
E R H50 E.R. HOLDING SIGN & DESIGN									
20-03513 08/13/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#127463 NEW WHITE GOODS	275.00	C-04-19-03G-000-000	B Acq of Heavy Equip for Public works	A	08/13/20	08/20/20		127463	N
20-03808 09/01/20 Inv 127486									
1 Inv 127486	325.00	0-01-30-420-000-599	B OTHER EXPENSE MISC	A	09/01/20	09/01/20			N
Vendor Total:	600.00								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
20-03421 08/10/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE# 30IV234316 PW TRUCKS	40.44	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/10/20	09/01/20		30IV234316	N
2 INVOICE#30IV234299 PD #15E3	252.34	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A A		08/10/20	09/01/20		30IV234299	N
	292.78								
20-03594 08/19/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV235867 4 RUNNER	137.69	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A A		08/19/20	09/01/20		30IV235867	N
2 INVOICE#30IV235767 POLICE CARS	7.92	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A A		08/19/20	09/01/20		30IV235767	N
	145.61								
20-03776 09/01/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE# 30IV236793 PD #1588	14.73	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A A		09/01/20	09/08/20		30IV236793	N
20-03792 09/01/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV236993 2003 GMC	506.69	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A A		09/01/20	09/08/20		30IV236993	N
Vendor Total:	959.81								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
20-03416 08/10/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1328088 TRACTOR	174.76	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/10/20	08/18/20		1328088	N
2 INVOICE#1328101 TRUCK #45	88.15	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/10/20	08/18/20		1328101	N
	262.91								
20-03478 08/12/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1328134 PW TRUCK #45	159.53	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/12/20	08/24/20		1328134	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description			Amount	Charge Account	Acct Type Description					
ENGINE50 ENGINEERED HYDRAULICS, INC. Continued											
	20-03478	08/12/20	PUBLIC WORKS VEHICLE MAINT	Continued							
	2	INVOICE#1328155	PW TRUCK #45	190.50	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/12/20	08/24/20	1328155	N
				350.03							
			Vendor Total:	612.94							
EVERB010 EVERBRIDGE, INC.											
	20-03597	08/19/20	Nixle Engage								
	1	Nixle Engage Invoice #M54003		2,731.82	0-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	08/19/20	09/02/20	54003	N
			Vendor Total:	2,731.82							
FED EX50 FED EX											
	20-03861	09/08/20	Inv 7-108-37167								
	1	Inv 7-108-37167		60.04	0-01-20-155-000-203	B Twp Attorney Postage	A	09/08/20	09/08/20		N
	2	Inv 7-108-37167		11.91	0-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	09/08/20	09/08/20		N
				71.95							
			Vendor Total:	71.95							
FEDER015 FEDERAL RENT A FENCE											
	20-03402	08/05/20	PUBLIC WORKS STREETS								
	1	INVOICE#168745	778 DAVISTOWN	95.00	0-01-26-290-000-213	B Streets Fencing	A	08/05/20	09/03/20	168745	N
			Vendor Total:	95.00							
FERGUS50 FERGUSON ENTERPRISES											
	20-03572	08/18/20	PUBLIC WORKS BUILDING MAINT								
	1	INVOICE#5021752	REPAIR	52.93	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/18/20	09/03/20	5021752	N
	2	INVOICE#5024374	PAP	62.36	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/18/20	09/03/20	5024374	N
				115.29							
			Vendor Total:	115.29							
FIRES FIRESTONE COMPLETE AUTO CARE											
	20-03417	08/10/20	PUBLIC WORKS VEHICLE MAINT								
	1	INVOICE#242729	PD EXPLORERS	1,263.00	0-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	08/10/20	09/03/20	242729	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FOLEY 50 FOLEY RENTS, INC.												
	20-02661	06/16/20	PUBLIC WORKS VEHICLE MAINT									
	1	DOC #50C460238	LOADER #87	81.80	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/16/20	09/03/20			N
	20-02898	06/30/20	PUBLIC WORKS VEHICLE MAINT									
	1	INVOICE#PS500024010	CAT #87	238.01	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/30/20	09/03/20		PS500024010	N
	20-03021	07/13/20	PUBLIC WORKS VEHICLE MAINT									
	1	INVOICE#PS500025878	#87 CAT	166.72	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/13/20	09/03/20		PS500025878	N
	Vendor Total:			486.53								
FORE FOREMOST PROMOTIONS												
	20-03560	08/17/20	Wristbands Inter Overdose Day									
	1	Silicone Wristbands-	Internati	302.50	0-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/17/20	09/08/20		514655	N
	Vendor Total:			302.50								
FRANK 60 FRANK STAUSS												
	20-03650	08/24/20	REIMB MED PART B									
	1	REIMB MED PART B		858.50	0-01-23-220-000-328	B Group Insurance - Medicare Part B	A	08/24/20	08/24/20			N
	Vendor Total:			858.50								
FRANKL66 FRANKLIN TRAILERS, INC.												
	20-03348	08/03/20	PUBLIC WORKS VEHICLE MAINT									
	1	INVOICE#497649-1	TRUCK #55	95.80	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/03/20	08/18/20		497649-1	N
	2	INVOICE#496938-1	PW TRUCKS	761.60	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/03/20	08/18/20		496938-1	N
				857.40								
	Vendor Total:			857.40								
G T B33 G.T. BOARD OF EDUCATION												
	20-03639	08/24/20	Tax evy September 2020									
	1	Tax evy September 2020		4,335,135.50	0-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	08/24/20	08/24/20			N
	Vendor Total:			4,335,135.50								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
G T M33 G.T. MUA									
20-03637 08/24/20 Recycling - Grass									
1 Recycling - Grass - August	66,879.00	0-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	08/24/20	08/24/20			N
2 Recycling - Grass - August	82,166.00	0-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	08/24/20	08/24/20			N
	149,045.00								
Vendor Total:	149,045.00								
GATON005 GATON BUCCERONI									
20-03671 08/25/20 BOOTS									
1 BOOTS	124.99	0-01-26-300-000-210	B Public Works Uniforms	A	08/25/20	08/25/20			N
Vendor Total:	124.99								
GEESE005 GEESE CHASERS, LLC									
20-03679 08/25/20 Inv GC19670									
1 Inv GC19670	1,275.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/25/20	09/01/20			N
Vendor Total:	1,275.00								
GENES005 GENESIS COUNSELING CTR., INC.									
20-03559 08/17/20 SAVE Case Mangmnt JULY #2389									
1 SAVE JULY 2020 inv # 2389	3,296.25	0-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	08/17/20	08/25/20		2389	N
Vendor Total:	3,296.25								
GLENL005 GLEN LEARY ESQ.									
20-03643 08/24/20 SERVICES (1) SEPT. 2020									
1 SERVICES (1) SEPT. 2020	1,038.50	T-03-56-294-000-000	B RES-PUBLIC DEFENDER	A	08/24/20	08/24/20			N
Vendor Total:	1,038.50								
GLOB IND GLOBAL INDUSTRIAL									
20-03312 07/29/20 Electronic Key Safe Cabinet									
1 Electronic 48 key Safe Cabinet	97.60	0-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/29/20	08/20/20		116336206	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
GLOB IND GLOBAL INDUSTRIAL			Continued								
20-03312	07/29/20	Electronic Key Safe Cabinet	Continued								
	2 Shipping		21.99	0-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/29/20	08/20/20		116336206	N
			119.59								
	Vendor Total:		119.59								
GOVCO005 GovConnection, Inc											
20-03194	07/22/20	CISCO Switches- IT Room									
	1 Cisco Parts needed for IT RM		12,916.88	C-04-19-03k-000-000	B Acq of Various Equipment for Police	A	07/22/20	09/08/20			N
20-03542	08/17/20	Microsoft MOB software									
	1 Govt MOB Office 365 Enterprise		26,446.10	C-04-19-03k-000-000	B Acq of Various Equipment for Police	A	08/17/20	08/31/20		25042131.02	N
	2		23,000.00	0-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	08/17/20	08/31/20		25042131.02	N
			49,446.10								
20-03544	08/17/20	Kingston Data usb/ APC Back UP									
	1 Kingston 64GB Data Traveler		84.90	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	08/17/20	08/31/20			N
	2 AOC Back Ups 600 VA Right		2,462.46	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	08/17/20	08/31/20			N
			2,547.36								
	Vendor Total:		64,910.34								
GRAN T50 GRAN TURK EQUIP. CO. INC.											
20-03527	08/17/20	PUBLIC WORK VEHICLE MAINT									
	1 INVOICE#1138606-0001-01		93.67	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/17/20	08/24/20		1138606-0001-01	N
20-03777	09/01/20	PUBLIC WORKS VEHICLE MAINT									
	1 INVOICE#1138797-01 SWEEPERS		2,128.88	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/01/20	09/08/20		1138797-01	N
	Vendor Total:		2,222.55								
GRANI005 GRANITE											
20-03563	08/17/20	Granite Internet and Phones									
	1 Granite Grid Subscriber		217.97	0-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	08/17/20	08/24/20		491694144	N
	Vendor Total:		217.97								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GSRPP005 GSRP PROJECT HOLDINGS 1, LLC												
	20-03870	09/08/20	Inv 130719-2020-08									
	1	Inv 130719-2020-08		1,746.54	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/08/20	09/08/20			N
	Vendor Total:			1,746.54								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.												
	20-03171	07/21/20	PUBLIC WORKS PARKS AND REC									
	1	INVOICE#52188		228.00	0-01-26-290-000-211	B Streets Drainage Material	A	07/21/20	09/01/20		52188	N
	Vendor Total:			228.00								
HOMED005 HOME DEPOT CREDIT SERVICES												
	20-03399	08/05/20	PUBLIC WORKS STREETS									
	1	INVOICE#2031640	COVID-19	299.80	0-01-25-252-000-201	B OEM Supplies COVID19	A	08/05/20	08/18/20		2031640	N
	20-03418	08/10/20	PUBLIC WORKS CLEAN COMMUNITIES									
	1	ORDER #H0929-145275	GRABBER	239.64	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	08/10/20	09/01/20		972601	N
	20-03481	08/12/20	PUBLIC WORKS PARKS AND REC									
	1	INVOICE#4031100	PASADINA DR.	417.56	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/12/20	09/01/20		4031100	N
	Vendor Total:			957.00								
HOMEW005 HOMEWARD BOUND PET ADOPTION												
	20-03762	08/31/20	Inv 3351									
	1	Inv 3351		9,500.00	T-12-56-286-000-001	B Reserve for Animal Control	A	08/31/20	08/31/20			N
	Vendor Total:			9,500.00								
HORIZ010 HORIZON BLUE CROSS BLUE SHIELD												
	20-03700	08/25/20	July 2020									
	1	July 2020		23,308.33	0-01-23-220-000-32D	B Group Insurance - Horizon	A	08/25/20	08/25/20			N
	Vendor Total:			23,308.33								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JOHNST50 JOHNSTONE SUPPLY												
	20-03352	08/03/20	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#6013078 OIL	14.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/03/20	08/18/20		6013078	N
	20-03518	08/13/20	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#6013425 PT. ARIEL PARK	1,560.45	0-01-26-310-004-201	B PUBLIC BUILDINGS PT ERIAL PARK SUPPLIES	A	08/13/20	09/01/20		6013425	N
	2		INVOICE#6011903 LIBRARY	129.16	0-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	08/13/20	09/01/20		6011903	N
				1,689.61								
	20-03576	08/18/20	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#6013813 UV2	1,862.58	0-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	08/18/20	09/01/20		6013813	N
			Vendor Total:	3,566.19								
JOSEPH06 JOSEPH A. MIRGALIA												
	20-03653	08/24/20	REIMB MED PART B									
	1		REIMB MED PART B	1,735.20	0-01-23-220-000-328	B Group Insurance - Medicare Part B	A	08/24/20	08/24/20			N
			Vendor Total:	1,735.20								
JUDIT005 JUDITH FOSCHINI												
	20-03749	08/27/20	Reimburse CARI									
	1		Reimburse CARI	15.00	0-01-08-117-000	R RECREATION FEES	A	08/27/20	08/27/20			N
			Vendor Total:	15.00								
KEVIN005 KEVIN TROISI												
	20-03665	08/25/20	BOOTS									
	1		BOOTS	179.28	0-01-26-300-000-210	B Public works Uniforms	A	08/25/20	08/25/20			N
			Vendor Total:	179.28								
LAUREL25 LAUREL LAWMOWER SERVICE INC.												
	20-03780	09/01/20	PUBLIC WORKS PARKS AND REC									
	1		INVOICE#32818 TRIMMER LINE	257.70	0-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/01/20	09/08/20		32818	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description			Amount	Charge Account						
MECHAN50 MECHANICS AUTO PARTS INC.											
20-01613 04/08/20 PUBLIC WORKS VEHICLE MAINT											
	1 INVOICE#6012-696573 SHOP			80.88	0-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	04/08/20 08/31/20	6012-696573	N
	2 INVOICE#6012-696931 TRAILERS			160.84	0-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	04/08/20 08/31/20	6012-696931	N
	3 INVOICE#6012-696625 SUPPLIES			243.52	0-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	04/08/20 08/31/20	6012-696625	N
	4 INVOICE#6012-696664 CREDIT			36.00	0-01-26-315-000-40A		B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/08/20 08/31/20	6012-696664	N
	5 INVOICE#6012-697068 WELDING			35.22	0-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	04/08/20 08/31/20	6012-697068	N
				<u>484.46</u>							
20-01806 04/14/20 PUBLIC WORKS VEHICLE MAINT											
	1 INVOICE#6012-696996 PD #1535			62.02	0-01-26-315-000-40A		B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/14/20 08/31/20	6012-696996	N
	2 INVOICE#6012-697769 SUPPLIES			129.90	0-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	04/14/20 08/31/20	6012-697769	N
	3 INVOICE#6012-697868 PW #71			56.52	0-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	04/14/20 08/31/20	6012-697868	N
				<u>248.44</u>							
20-01948 04/27/20 PUBLIC WORKS VEHICLE MAINT											
	1 INVOICE#6012-698714 BLENHEIM			36.99	0-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	04/27/20 08/31/20	6012-698714	N
	2 INVOICE#6012-698919 PW #12			158.79	0-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	04/27/20 08/31/20	6012-698919	N
				<u>195.78</u>							
20-03334 07/30/20 PUBLIC WORKS VEHICLE MAINT											
	1 INVOICE#6012-710730 PD OIL			143.76	0-01-26-315-000-217		B VEHICLE MAINT OIL	A	07/30/20 08/19/20	6012-710730	N
	2 INVOICE#6012-710774 PD #1586			84.10	0-01-26-315-000-40A		B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/30/20 08/19/20	6012-710774	N
				<u>227.86</u>							
20-03422 08/10/20 PUBLIC WORKS VEHICLE MAINT											
	1 INVOICE#6012-711843 SUPPLIES			238.20	0-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	08/10/20 08/18/20	6012-711843	N
	2 INVOICE#6012-712244 RUMBLE BEE			50.33	0-01-26-315-000-40A		B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/10/20 08/18/20	6012-712244	N
				<u>288.53</u>							
20-Q3486 08/12/20 PUBLIC WORKS											
	1 INVOICE#6012-712242 MOWER PART			49.01	0-01-28-375-000-520		B Park & Play Lawnmower Parts & Repairs	A	08/12/20 09/02/20	6012-712242	N
	2 INVOICE#6012-712265 LAMBS TERR			287.74	0-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	08/12/20 09/02/20	6012-712265	N
	3 INVOICE#6012-712426 SUPPLIES			100.10	0-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	08/12/20 09/02/20	6012-712426	N
				<u>436.85</u>							
20-03516 08/13/20 PUBLIC WORKS VEHICLE MAINT											
	1 INVOICE#6012-712596 PW #61			58.04	0-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	08/13/20 09/02/20	6012-712596	N

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NATIO025 NATIONAL VISION ADMIN., LLC												
	20-03742	08/27/20	Inv 4352096									
			1 Inv 4352096	951.57	0-01-23-220-000-32D	B Group Insurance - Horizon	A	08/27/20	08/27/20			N
			Vendor Total:	951.57								
NEWAG005 NEW AGE FASTENING SYSTEMS												
	20-03453	08/11/20	Lettering and Striping GATOR									
			1 Lettering, Reflective Stripes	1,900.00	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	08/11/20	08/20/20		32965	N
			Vendor Total:	1,900.00								
NJ DEPT NJ DEPT OF HEALTH												
	20-03812	09/01/20	AUGUST ANIMAL REPORT									
			1 AUGUST ANIMAL REPORT	40.80	T-12-56-286-000-001	B Reserve for Animal Control	A	09/01/20	09/08/20			N
			Vendor Total:	40.80								
NJLM-1 NJ STATE LEAGUE OF MUNICIPALIT												
	20-03581	08/19/20	NJM MAGAZINE 20M-8893									
			1 NJM MAGAZINE 20M-8893	75.00	0-01-20-120-000-303	B Twp Clerk Dues/Subscriptions	A	08/19/20	08/19/20		8893	N
			Vendor Total:	75.00								
NORRIS50 NORRIS SALES CO., INC.												
	20-02718	06/18/20	PUBLIC WORKS VEHICLE MAINT									
			1 INVOICE#407756 LIGHT TOWERS	17,800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/18/20	09/02/20		407756	N
	20-02976	07/08/20	PUBLIC WORKS									
			1 INVOICE#410206 CHAIN SAWS	124.42	0-01-26-290-000-211	B Streets Drainage Material	A	07/08/20	09/02/20		410206	N
			2-INVOICE#410691 CHAPS/HELMETS	1,669.80	0-01-26-290-000-211	B Streets Drainage Material	A	07/08/20	09/02/20		410691	N
				1,794.22								
	20-03025	07/13/20	PUBLIC WORKS STREETS									
			1 INVOICE#407789 SAW CHAIN	487.83	0-01-26-290-000-218	B Streets Patching Materials	A	07/13/20	09/02/20		407789	N
	20-03163	07/20/20	PUBLIC WORKS STREETS									
			1 INVOICE#413558 SAW PARTS	267.48	0-01-26-290-000-211	B Streets Drainage Material	A	07/20/20	09/02/20		413558	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PFSUR005 P.F. SURVEILLANCE -												
	20-03799	09/01/20	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE LIBRARY	170.00	0-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	09/01/20	09/08/20		8/26/20	N
	Vendor Total:			170.00								
PACKE005 Packetalk												
	20-03601	08/19/20	Pacektalk Trailer									
	1		Pacektalk Trailer	44,000.00	0-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	08/19/20	08/31/20		89851 STATE CON	N
	2		Pacektalk Addon PT-3140-HD2	8,000.00	0-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	08/19/20	08/31/20		89851 STATE CON	N
	3		State Contract 89851	0.00	0-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	08/19/20	08/31/20		89851 STATE CON	N
				52,000.00								
	Vendor Total:			52,000.00								
PETTIT PETTIT & ASSOC, LLC												
	20-03697	08/25/20	Inv 8255 GT2019-1B									
	1		Inv 8255 GT2019-1B	1,800.00	G-02-10-819-000-000	B Green Acres Grant	A	08/25/20	08/25/20			N
	20-03698	08/25/20	Inv 8254 GT2019-1A									
	1		Inv 8254 GT2019-1A	9,425.00	G-02-10-819-000-000	B Green Acres Grant	A	08/25/20	08/25/20			N
	Vendor Total:			11,225.00								
PINE H50 PINE HILL HARDWARE INC.												
	20-03783	09/01/20	PUBLIC WORKS PARKS AND REC									
	1		INVOICE#029083 PAINT & TAPE	20.98	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/01/20	09/08/20		029083	N
	20-03800	09/01/20	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#029328 HOSE RACK	9.99	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/01/20	09/08/20		029328	N
	Vendor Total:			30.97								
PSE G 66 PSE&G												
	20-03761	08/31/20	Services									
	1		Services	1,255.60	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	08/31/20	08/31/20			N
	2		Services	64.31	0-01-31-430-000-31E	B GLO TWP Rec Building Elec (319E)	A	08/31/20	08/31/20			N
	3		Services	228.11	0-01-31-430-000-31B	B RECREATION POOL ELECTRICITY (319B)	A	08/31/20	08/31/20			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
PSE G 66 PSE&G									
Continued									
20-03761 08/31/20 Services			Continued						
4 Services	1,530.00	0-01-31-430-000-31D	B PUBLIC BUILDINGS LIBRARY ELECT (319D)	A	08/31/20	08/31/20			N
5 Services	6,042.16	0-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	08/31/20	08/31/20			N
6 Services	33,208.20	0-01-31-435-000-342	B STREET LIGHTING P S E & G	A	08/31/20	08/31/20			N
7 Services	981.41	0-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C)	A	08/31/20	08/31/20			N
8 Services	1,519.48	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	08/31/20	08/31/20			N
	44,829.27								
20-03765 08/31/20 71 478 132 00									
1 71 478 132 00	13.53	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	08/31/20	08/31/20			N
Vendor Total: 44,842.80									
RAYMON28 RAYMOND EVANS									
20-03675 08/25/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	1,467.65	0-01-23-220-000-333	B Group Insurance Prescription Plan	A	08/25/20	08/25/20			N
Vendor Total: 1,467.65									
READY005 READY FRESH									
20-03646 08/24/20 INV 10H0436740427									
1 INV 10H0436740427	1.99	0-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	08/24/20	08/24/20			N
Vendor Total: 1.99									
ROBERT44 ROBERT MORRIS									
20-03668 08/25/20 BOOTS									
1 BOOTS	79.99	0-01-26-300-000-210	B Public Works Uniforms	A	08/25/20	08/25/20			N
Vendor Total: 79.99									
ROBERT78 ROBERTA BRISBIN									
20-03674 08/25/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	395.00	0-01-23-220-000-333	B Group Insurance Prescription Plan	A	08/25/20	08/25/20			N
Vendor Total: 395.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROGO F50 ROGO FASTENER CO., INC.												
	20-03419	08/10/20	PUBLIC WORKS VEHICLE MAINT									
	1		INVOICE#405620 SUPPLIES/PARTS	327.92	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/10/20	08/19/20		405620	N
	Vendor Total:			327.92								
RONALD28 RONALD FORSYTH												
	20-03673	08/25/20	PRESCRIPTIONS									
	1		PRESCRIPTIONS	600.00	0-01-23-220-000-333	B Group Insurance Prescription Plan	A	08/25/20	08/25/20			N
	Vendor Total:			600.00								
ROSE M50 ROSE MARIE STORTINI												
	20-03652	08/24/20	REIMB MED PART B									
	1		REIMB MED PART B	1,735.20	0-01-23-220-000-328	B Group Insurance - Medicare Part B	A	08/24/20	08/24/20			N
	Vendor Total:			1,735.20								
S P A50 S.P. AUTO PARTS												
	20-02913	06/30/20	PUBLIC WORKS VEHICLE MAINT									
	1		INVOICE#I-004116245 POLICE	1,771.12	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A A		06/30/20	09/08/20		I-004116245	N
	2		CREDIT DOC C-000241269	64.00	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A A		07/13/20	09/08/20		C-000241269	N
	3		Doc I-0004094085	0.10	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A A		09/08/20	09/08/20		C-000241269	N
				<u>1,707.22</u>								
	Vendor Total:			1,707.22								
SECURI66 SECURITY LOCK COMPANY												
	20-03420	08/10/20	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE STORAGE ROOM DOOR	170.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/10/20	08/20/20		7/5/20	N
	20-03600	08/19/20	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE POLICE STATION	335.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/19/20	09/01/20		8/18/2020	N
	Vendor Total:			505.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
SIGN SIGN PROS									
20-03575 08/18/20 PUBLIC WORKS BUILDING MAINT									
1 INV#25460 TRAINING FACILITY	50.00	C-04-19-03F-000-000	B Improve Various Buildings	A	08/18/20	08/20/20		25460	N
Vendor Total:	50.00								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
20-03487 08/12/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0328591-IN REPAIRS	78.35	0-01-28-375-000-213	B Parks & Playground Fencing	A	08/12/20	08/24/20		0328592-IN	N
2 INVOICE#0328593-IN REPAIRS	2,373.06	0-01-28-375-000-213	B Parks & Playground Fencing	A	08/12/20	08/24/20		0328593-IN	N
	2,451.41								
20-03784 09/01/20 PUBLIC WORKS PARKS AND REC									
1 INV#0329366-IN FENCE REPAIR	1,920.48	0-01-28-375-000-213	B Parks & Playground Fencing	A	09/01/20	09/08/20		0329366-IN	N
Vendor Total:	4,371.89								
SOUTH 48 SOUTH JERSEY GAS CO									
20-03866 09/08/20 Services									
1 Services	261.08	0-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	09/08/20	09/08/20			N
2 Services	111.95	0-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	09/08/20	09/08/20			N
3 Services	37.97	0-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	09/08/20	09/08/20			N
4 Services	29.82	0-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	09/08/20	09/08/20			N
	440.82								
Vendor Total:	440.82								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
20-03488 08/12/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01551958 SUPPLIES	279.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/12/20	08/20/20		01551958	N
Vendor Total:	279.00								
SPARK .50 SPARK ELECTRIC SERVICE INC									
20-03785 09/01/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#11293 MONTHLY INSPECT	270.50	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/01/20	09/08/20		11293	N

September 8, 2020
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TOWNSHIP OF GLOUCESTER
Purchase Order Listing By Vendor Name

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
WITMER WITMER PUBLIC SAFETY GROUP INC									
20-02927 07/01/20 Monadnock Autolock Baton Holde									
1 Monadnock Autolock Holder	780.00	0-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	07/01/20	08/18/20			N
2 Shipping	12.00	0-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	07/01/20	08/18/20			N
	792.00								
20-03434 08/10/20 Tactical Police Uniforms- SRT									
1 See Attached Quote # 640603	1,558.00	0-01-25-240-000-210	B POLICE UNIFORMS	A	08/10/20	08/18/20			N
20-03562 08/17/20 Honeywell Survivair Opti-Fit									
1 Honeywell Suvivair Opti- Fit	9,750.00	G-02-10-820-000-000	B Coronavirus Emergency Funding	A	08/17/20	08/25/20		639656 QUOTE	N
2 Shipping	46.00	G-02-10-820-000-000	B Coronavirus Emergency Funding	A	08/17/20	08/25/20		639656 QUOTE	N
	9,796.00								
Vendor Total:	12,146.00								
ZEBRA ZEBRA STRIPING & SIGNS, LLC									
20-03529 08/17/20 PUBLIC WORKS PARKS AND REC									
1 ESTIMATE PAINT SHUFFLEBOARDS	1,600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/17/20	08/20/20		20-073	N
Vendor Total:	1,600.00								
Total Purchase Orders: 271 Total P.O. Line Items: 435 Total List Amount: 9,360,993.83 Total Void Amount: 0.00									

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	0-01	9,161,914.85	165.00	0.00	0.00	9,162,079.85
TRUST OTHER FUND	0-03	0.00	0.00	0.00	16,165.75	16,165.75
Year Total:		9,161,914.85	165.00	0.00	16,165.75	9,178,245.60
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	59,942.25	0.00	0.00	0.00	59,942.25
GRANT FUND (G-02 ACCOUNTS)	G-02	55,780.42	0.00	0.00	0.00	55,780.42
TRUST OTHER FUND	M-03	6,435.00	0.00	0.00	0.00	6,435.00
TRUST OTHER FUND	T-03	5,811.15	0.00	0.00	0.00	5,811.15
ANIMAL TRUST FUND	T-12	12,312.80	0.00	0.00	0.00	12,312.80
AFFORDABLE HOUSING TRUST	T-18	6,339.00	0.00	0.00	0.00	6,339.00
MUNICIPAL OPEN SPACE TRUST	T-21	35,002.61	0.00	0.00	0.00	35,002.61
GRANTS REVOLVING LOAN FUND	T-23	1,125.00	0.00	0.00	0.00	1,125.00
Year Total:		60,590.56	0.00	0.00	0.00	60,590.56
Total of All Funds:		9,344,663.08	165.00	0.00	16,165.75	9,360,993.83

Project Description	Project No.	Project Total
Amended Sub&SitePlan#181022EpF	12340	3,464.00
72 Single Family Lots #DKGT	12976	3,120.00
Revised site plan #192041CDMFS	13479	270.00
ResidentialDetoxFacility191060	13672	1,965.00
ApartmentComplex Upgrade201007	13778	1,973.00
Wawa & Fueling Station #202008	13779	1,406.25
Wood deck #202010C	13788	150.00
Readjusting Lot Line #201012M	13877	392.50
Adjust Lot Lines #201014CM	13919	175.00
Sub & Bulk Lidl #201017CMP	14055	2,840.00
#20219C	14089	150.00
The Villages@Cross Keys Phase1	8109	260.00
Total Of All Projects:		<u>16,165.75</u>

Range of Line Items: 20-03743 2 to 20-03743 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-03743	2	CAMDEN12	CAMDEN COUNTY CLERK	1.0000	207.0000	207.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
08/27/20	2	1 1	New Line	207.00	JORTIZ	08/27/20	N	Budget	9-01-20-145-000-340		
08/27/20	6	1 6	Open to Rcvd, Held, or Aprv	207.00	OP	08/27/20	N	Budget	9-01-20-145-000-340		
08/27/20	7	1 8	Pay Check	207.00	OP	08/27/20	N	Budget	9-01-20-145-000-340	01CURRENT	108208

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/27/20 10:05:42		1	Added Charge Account		B 9-01-20-145-000-340	JORTIZ	0
08/27/20 10:42:46			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 207.00
 Total Open to Rcvd, Held, or Aprv: 1 207.00
 Total Pay Check: 1 207.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/27/20	207.00	Budget	9-01-20-145-000-340

Range of Line Items: 20-03682 1 to 20-03682 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-03682	1	MTBAN005 M&T Bank, A NY Banking Corp.	GTEMS Alliance Purchase	1.0000	60,000.0000	60,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/25/20	1	1	1 New Line	30,000.00	OP	08/25/20	N Budget	C-04-19-03F-000-000		
08/25/20	3	1	6 Open to Rcvd, Held, or Aprv	30,000.00	OP	08/25/20	N Budget	C-04-19-03F-000-000		
08/25/20	4	1	8 Pay Check	30,000.00	OP	08/25/20	N Budget	C-04-19-03F-000-000	04GENCAPI	18626
08/25/20	5	1	9 Void Check	30,000.00	OP	08/25/20	N Budget	C-04-19-03F-000-000	04GENCAPI	18626
08/25/20	6	1	7 Rcvd, Held, or Aprv to Open	30,000.00	OP	08/25/20	N Budget	C-04-19-03F-000-000		
08/25/20	7	1	2 Change Line	30,000.00	OP	08/25/20	N Budget	C-04-19-03F-000-000		
08/25/20	9	1	6 Open to Rcvd, Held, or Aprv	60,000.00	OP	08/25/20	N Budget	C-04-19-03F-000-000		
08/25/20	10	1	8 Pay Check	60,000.00	OP	08/25/20	N Budget	C-04-19-03F-000-000	04GENCAPI	18627

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/25/20 13:11:16		1	Added Charge Account		B C-04-19-03F-000-000	OP	0
08/25/20 13:11:22			Status	0	A	OP	0
08/25/20 16:06:34			Chk Id	18626	0	OP	0
08/25/20 16:06:34			Chk Seq	1	0	OP	0
08/25/20 16:06:34			Chk Acct	04GENCAPI		OP	0
08/25/20 16:06:34			Check Date	08/25/2020		OP	0
08/25/20 16:07:09			Unit Price	30,000.0000	60,000.0000	OP	0
08/25/20 16:07:09	1		Amt	30,000.00	60,000.00	OP	0
08/25/20 16:07:14			Status	0	A	OP	0

Total Change Transactions	9	0.00
Total New Line:	1	30,000.00
Total Change Line:	1	30,000.00
Total Open to Rcvd, Held, or Aprv:	2	90,000.00
Total Rcvd, Held, or Aprv to Open:	1	30,000.00
Total Pay Check:	2	90,000.00
Total Void Check:	1	30,000.00

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
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Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/25/20	60,000.00	Budget	C-04-19-03F-000-000

Range of Line Items: 20-03681 1 to 20-03681 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total	
20-03681	1	BRENNAN	BRENNAN TITLE ABSTRACT, LLC	GT EMS Alliance Purchase 236 T	1.0000	593.0000	593.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
08/25/20	1	1	1 New Line	0.00	OP	08/25/20	N	Budget	C-04-19-03F-000-000		
08/25/20	2	1	2 Change Line	593.00	OP	08/25/20	N	Budget	C-04-19-03F-000-000		
08/25/20	4	1	6 Open to Rcvd, Held, or Aprv	593.00	OP	08/25/20	N	Budget	C-04-19-03F-000-000		
08/25/20	5	1	8 Pay Check	593.00	OP	08/25/20	N	Budget	C-04-19-03F-000-000	04GENCAPI	18625

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/25/20 13:01:33		1	Added Charge Account		B C-04-19-03F-000-000	OP	0
08/25/20 13:01:45			Unit Price	0.0000	593.0000	OP	0
08/25/20 13:01:45		1	Amt	0.00	593.00	OP	0
08/25/20 13:01:50			Status	0	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	0.00
Total Change Line:	1	593.00
Total Open to Rcvd, Held, or Aprv:	1	593.00
Total Pay Check:	1	593.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/25/20	593.00	Budget	C-04-19-03F-000-000

Range of Line Items: 20-03743 1 to 20-03743 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-03743	1	CAMDEN12	CAMDEN COUNTY CLERK	1.0000	713.0000	713.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
08/27/20	1	1 1	New Line	713.00	JORTIZ	08/27/20	N	Budget	T-13-56-286-000-000		
08/27/20	4	1 6	Open to Rcvd, Held, or Aprv	713.00	OP	08/27/20	N	Budget	T-13-56-286-000-000		
08/27/20	8	1 8	Pay Check	713.00	OP	08/27/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14870

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/27/20 09:53:11		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
08/27/20 10:42:41			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 713.00
 Total Open to Rcvd, Held, or Aprv: 1 713.00
 Total Pay Check: 1 713.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/27/20	713.00	Budget	T-13-56-286-000-000

Range of Line Items: 20-03619 1 to 20-03619 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total	
20-03619	1	DEFIN005	Defined Capital LLC	LIEN REDEMPTION	1.0000	19,466.4100	19,466.41

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
08/20/20	1	1 1	New Line	19,466.41	SLF	08/20/20	N	Budget	T-13-56-286-000-000		
08/20/20	3	1 6	Open to Rcvd, Held, or Aprv	19,466.41	OP	08/20/20	N	Budget	T-13-56-286-000-000		
08/20/20	4	1 8	Pay Check	19,466.41	OP	08/20/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14862

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/20/20 09:33:33		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
08/20/20 09:59:07			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 19,466.41
 Total Open to Rcvd, Held, or Aprv: 1 19,466.41
 Total Pay Check: 1 19,466.41

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/20/20	19,466.41	Budget	T-13-56-286-000-000

Range of Line Items: 20-03620 1 to 20-03620 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-03620	1	TRYST005	Trystone Capital Assets, LLC LIEN REDEMPTION	1.0000	1,507.2000	1,507.20

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
08/20/20	1	1 1	New Line	1,507.20	SLF	08/20/20	N	Budget	T-13-56-286-000-000		
08/20/20	3	1 6	Open to Rcvd, Held, or Aprv	1,507.20	OP	08/20/20	N	Budget	T-13-56-286-000-000		
08/20/20	4	1 8	Pay Check	1,507.20	OP	08/20/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14868

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/20/20 09:35:31		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
08/20/20 09:59:23			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 1,507.20
 Total Open to Rcvd, Held, or Aprv: 1 1,507.20
 Total Pay Check: 1 1,507.20

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/20/20	1,507.20	Budget	T-13-56-286-000-000

Range of Line Items: 20-03621 1 to 20-03621 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-03621	1	TOWER005	TOWER DB VII TRUST 2017-1 LIEN REDEMPTION	1.0000	36,906.0000	36,906.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
08/20/20	1	1	1 New Line	36,906.00	SLF	08/20/20	N	Budget	T-13-56-286-000-000		
08/20/20	4	1	6 Open to Rcvd, Held, or Aprv	36,906.00	OP	08/20/20	N	Budget	T-13-56-286-000-000		
08/20/20	7	1	8 Pay Check	36,906.00	OP	08/20/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14866

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/20/20 09:39:58		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
08/20/20 09:59:35			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 36,906.00
 Total Open to Rcvd, Held, or Aprv: 1 36,906.00
 Total Pay Check: 1 36,906.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/20/20	36,906.00	Budget	T-13-56-286-000-000

Range of Line Items: 20-03621 2 to 20-03621 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-03621	2	TOWER005	TOWER DB VII TRUST 2017-1 LIEN REDEMPTION	1.0000	12,200.0000	12,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
08/20/20	2	1 1	New Line	12,200.00	SLF	08/20/20	N	Budget	T-13-56-286-000-001		
08/20/20	6	1 6	Open to Rcvd, Held, or Aprv	12,200.00	OP	08/20/20	N	Budget	T-13-56-286-000-001		
08/20/20	7	1 8	Pay Check	12,200.00	OP	08/20/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14866

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/20/20 09:40:14		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
08/20/20 09:59:40			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 12,200.00
 Total Open to Rcvd, Held, or Aprv: 1 12,200.00
 Total Pay Check: 1 12,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/20/20	12,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-03622 1 to 20-03622 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-03622	1	FNADZ005 FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	51,977.8900	51,977.89

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
08/20/20	1	1 1	New Line	51,977.89	SLF	08/20/20	N	Budget	T-13-56-286-000-000		
08/20/20	4	1 6	Open to Rcvd, Held, or Aprv	51,977.89	OP	08/20/20	N	Budget	T-13-56-286-000-000		
08/20/20	7	1 8	Pay Check	51,977.89	OP	08/20/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14864

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/20/20 09:42:43		1	Added Charge Account		B T 13 56 286 000 000	SLF	0
08/20/20 09:59:53			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 51,977.89
 Total Open to Rcvd, Held, or Aprv: 1 51,977.89
 Total Pay Check: 1 51,977.89

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/20/20	51,977.89	Budget	T-13-56-286-000-000

Range of Line Items: 20-03622 2 to 20-03622 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-03622	2	FNADZ005 FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	17,900.0000	17,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/20/20	2	1 1	New Line	17,900.00	SLF	08/20/20	N Budget	T-13-56-286-000-001		
08/20/20	6	1 6	Open to Rcvd, Held, or Aprv	17,900.00	OP	08/20/20	N Budget	T-13-56-286-000-001		
08/20/20	7	1 8	Pay Check	17,900.00	OP	08/20/20	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14864

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/20/20 09:42:57		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
08/20/20 09:59:58			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 17,900.00
 Total Open to Rcvd, Held, or Aprv: 1 17,900.00
 Total Pay Check: 1 17,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/20/20	17,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-03623 1 to 20-03623 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-03623	1	FIGCU005 FIG CUST FIGNJ19 LLC	LIEN REDEMPTIONS	1.0000	2,016.6800	2,016.68

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
08/20/20	1	1 1	New Line	2,016.68	SLF	08/20/20	N	Budget	T-13-56-286-000-000		
08/20/20	4	1 6	Open to Rcvd, Held, or Aprv	2,016.68	OP	08/20/20	N	Budget	T-13-56-286-000-000		
08/20/20	7	1 8	Pay Check	2,016.68	OP	08/20/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14863

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/20/20 09:44:01		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
08/20/20 10:00:09			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 2,016.68
 Total Open to Rcvd, Held, or Aprv: 1 2,016.68
 Total Pay Check: 1 2,016.68

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/20/20	2,016.68	Budget	T-13-56-286-000-000

Range of Line Items: 20-03623 2 to 20-03623 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-03623	2	FIGCU005 FIG CUST FIGNJ19 LLC	LIEN REDEMPTIONS	1.0000	100.0000	100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/20/20	2	1 1	New Line	100.00	SLF	08/20/20	N Budget	T-13-56-286-000-001		
08/20/20	6	1 6	Open to Rcvd, Held, or Aprv	100.00	OP	08/20/20	N Budget	T-13-56-286-000-001		
08/20/20	7	1 8	Pay Check	100.00	OP	08/20/20	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14863

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/20/20 09:44:19		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
08/20/20 10:00:14			Status	0	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/20/20	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-03624 1 to 20-03624 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-03624	1	TOWER010	TOWER DB IX TRUST 2019-1	1.0000	21,666.1500	21,666.15

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
08/20/20	1	1	1 New Line	21,666.15	SLF	08/20/20	N	Budget	T-13-56-286-000-000		
08/20/20	4	1	6 Open to Rcvd, Held, or Aprv	21,666.15	OP	08/20/20	N	Budget	T-13-56-286-000-000		
08/20/20	7	1	8 Pay Check	21,666.15	OP	08/20/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14867

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/20/20 09:45:42		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
08/20/20 10:00:23			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 21,666.15
 Total Open to Rcvd, Held, or Aprv: 1 21,666.15
 Total Pay Check: 1 21,666.15

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/20/20	21,666.15	Budget	T-13-56-286-000-000

Range of Line Items: 20-03624 2 to 20-03624 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-03624	2	TOWER010	TOWER DB IX TRUST 2019-1	1.0000	15,600.0000	15,600.00

Tran Date	Chg	Seq	Acct	Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct	Type	Charge Account	Check Account	Check Id
08/20/20		2		1	1 New Line	15,600.00	SLF	08/20/20	N	Budget		T-13-56-286-000-001		
08/20/20		6		1	6 Open to Rcvd, Held, or Aprv	15,600.00	OP	08/20/20	N	Budget		T-13-56-286-000-001		
08/20/20		7		1	8 Pay Check	15,600.00	OP	08/20/20	N	Budget		T-13-56-286-000-001	13TRUSTAGENCY	14867

Date	Chg	Seq	Acct	Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/20/20	09:45:59			1	Added Charge Account		B T-13-56-286-000-001	SLF	0
08/20/20	10:00:28				Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 15,600.00
 Total Open to Rcvd, Held, or Aprv: 1 15,600.00
 Total Pay Check: 1 15,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/20/20	15,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-03625 1 to 20-03625 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-03625	1	USBKC045	US BK CUST FOR PRO CAP 8 LIEN REDEMPTIONS	1.0000	27,007.9000	27,007.90

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/20/20	1	1 1	New Line	27,007.90	SLF	08/20/20	N Budget	T-13-56-286-000-000		
08/20/20	4	1 6	Open to Rcvd, Held, or Aprv	27,007.90	OP	08/20/20	N Budget	T-13-56-286-000-000		
08/20/20	7	1 8	Pay Check	27,007.90	OP	08/20/20	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14869

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/20/20 09:48:05		1	Added Charge Account		B I-13-56-286-000-000	SLF	0
08/20/20 10:00:38			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 27,007.90
 Total Open to Rcvd, Held, or Aprv: 1 27,007.90
 Total Pay Check: 1 27,007.90

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/20/20	27,007.90	Budget	T-13-56-286-000-000

Range of Line Items: 20-03625 2 to 20-03625 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-03625	2	USBKC045	US BK CUST FOR PRO CAP 8 LIEN REDEMPTIONS	1.0000	20,100.0000	20,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
08/20/20	2	1 1	New Line	20,100.00	SLF	08/20/20	N	Budget	T-13-56-286-000-001		
08/20/20	6	1 6	Open to Rcvd, Held, or Aprv	20,100.00	OP	08/20/20	N	Budget	T-13-56-286-000-001		
08/20/20	7	1 8	Pay Check	20,100.00	OP	08/20/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14869

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/20/20 09:48:21		1	Added Charge Account		B T 13 56 286 000 001	SLF	0
08/20/20 10:00:43			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 20,100.00
 Total Open to Rcvd, Held, or Aprv: 1 20,100.00
 Total Pay Check: 1 20,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/20/20	20,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-03626 1 to 20-03626 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-03626	1	RAFAC005 RAFA CONSTRUCTION LLC	LIEN REDEMPTIONS	1.0000	546.7700	546.77

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
08/20/20	1	1 1	New Line	546.77	SLF	08/20/20	N	Budget	T-13-56-286-000-000		
08/20/20	4	1 6	Open to Rcvd, Held, or Aprv	546.77	OP	08/20/20	N	Budget	T-13-56-286-000-000		
08/20/20	7	1 8	Pay Check	546.77	OP	08/20/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14865

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/20/20 09:49:18		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
08/20/20 10:00:54			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 546.77
 Total Open to Rcvd, Held, or Aprv: 1 546.77
 Total Pay Check: 1 546.77

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/20/20	546.77	Budget	T-13-56-286-000-000

Range of Line Items: 20-03626 2 to 20-03626 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-03626	2	RAFAC005 RAFA CONSTRUCTION LLC	LIEN REDEMPTIONS	1.0000	600.0000	600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
08/20/20	2	1 1	New Line	600.00	SLF	08/20/20	N	Budget	T-13-56-286-000-001		
08/20/20	6	1 6	Open to Rcvd, Held, or Aprv	600.00	OP	08/20/20	N	Budget	T-13-56-286-000-001		
08/20/20	7	1 8	Pay Check	600.00	OP	08/20/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14865

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/20/20 09:49:31		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
08/20/20 10:00:58			Status	0	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/20/20	600.00	Budget	T-13-56-286-000-001