R-20:01-034

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	$	216,326.33
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$	145,608.17
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$	15,005.50
TRUST Per attached computer readout of the claims presented in the amount of	$	32,434.64
ANIMAL Per attached computer readout of the claims presented in the amount of	$	1,240.36
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$	337,687.94

Adopted: January 27, 2020

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: Y Held: N Aprv: N
Format: Detail without Line Item Notes Received Date Range: First to 12/31/20 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
ACCURA50 ACCURATE LANGUAGE SERVICES									
19-06566 12/12/19 spanish inter 11-7-19									
1 spanish inter 11-7-19	239.70	9-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	R	12/12/19	01/13/20			N
19-06567 12/12/19 spanish inter 10-3-19									
1 spanish inter 10-3-19	239.70	9-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	R	12/12/19	01/13/20			N
19-06568 12/12/19									
1 Arabic inter 11-7-19	329.80	9-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	R	12/12/19	01/13/20			N
Vendor Total:	809.20								
ACT UN ACTION UNIFORM COMPANY									
20-00107 01/07/20 Replacement BDU- SLEO Honey									
1 BDU Pants - Blue Stripe	94.00	0-01-25-240-005-201	B POL SPEC OFF UNIFORMS	R	01/07/20	01/15/20		28021	N
Vendor Total:	94.00								
ADIGL005 ADEMCO INC/ADI									
19-06705 12/19/19 KeyFob - Leonardi									
1 Keyfob 26 BIT 125KHZ 25 PK	135.98	9-01-25-240-003-701	B Police Family Resource Center Supplies	R	12/19/19	01/09/20		DB63MX01	N
2 Shipping	18.62	9-01-25-240-003-701	B Police Family Resource Center Supplies	R	12/19/19	01/09/20		DB63MX01	N
	154.60								
20-00082 01/06/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#HD712X01 CAP. '18	651.40	C-04-18-01F-000-000	B Improvments to Various Buildings	R	01/06/20	01/14/20		HD71NX01	N
20-00084 01/06/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#HJ91LF01 BUILDINGS	31.98	9-01-26-310-001-201	B PUBLIC BUILDINGS BW PROF SUPPLIE	R	01/06/20	01/14/20		HJ91LF01	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
ADIGL005 ADEMCO INC/ADI	Continued								
20-00084 01/06/20 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE#DB63MX01	154.60	9-01-26-310-001-201	B PUBLIC BUILDINGS BW PROF SUPPLIE	R	01/06/20	01/14/20		DB63MX01	N
	186.58								
Vendor Total:	992.58								
ADS00005 ADS									
19-06068 11/14/19 Equipment for New Vehicle									
1 Level 3A Ballistic Driver	9,875.47	C-04-19-03K-000-000	B Acq of Various Equipment for Police	R	11/14/19	01/16/20			N
Vendor Total:	9,875.47								
ADVANZA ADVANZA TECHNOLOGIES INC.									
20-00332 01/16/20 INV 80244									
1 INV 80244	234.95	0-01-20-140-000-502	B Data Processing Internet Expense	R	01/16/20	01/16/20			N
Vendor Total:	234.95								
AIRGA005 AIRGAS USA									
20-00143 01/09/20 Oxygen Cylinders									
1 Inv# 9096172658 Oxygen USP DA	24.00	0-01-25-240-000-225	B POLICE PATROL SUPPLIES	R	01/09/20	01/16/20		9096172658	N
Vendor Total:	24.00								
ALLIS050 ALLISON J MCGUIRE									
20-00165 01/09/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	R	01/09/20	01/13/20			N
Vendor Total:	600.00								
ALYSS005 ALYSSA SCOLARI									
20-00103 01/07/20 Reimbursement Clinical Superv									
1 Receipt for Clinical	125.00	0-01-25-240-003-706	B Police Fmaily Resource Center Training	R	01/07/20	01/14/20			N
Vendor Total:	125.00								

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AQUAN010 AQUA NEW JERSEY									
20-00359 01/21/20 SERVICES									
1 SERVICES	68.72	0-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	R	01/21/20	01/21/20			N
2 SERVICES	27.47	0-01-31-445-000-31B	B RECREATION POOL WATER (318B)	R	01/21/20	01/21/20			N
3 SERVICES	84.44	0-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	R	01/21/20	01/21/20			N
4 SERVICES	166.38	0-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	R	01/21/20	01/21/20			N
	347.01								
20-00367 01/21/20 SERVICES									
1 SERVICES	41.25	0-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	R	01/21/20	01/21/20			N
2 SERVICES	44.45	0-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	R	01/21/20	01/21/20			N
3 SERVICES	35.86	0-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	R	01/21/20	01/21/20			N
	121.56								
Vendor Total:	468.57								
ARCHER ARCHER & GREINER									
20-00242 01/14/20									
1 INV 4174438	22,188.00	0-01-21-180-000-30A	B Planning Bd Professional Fees	R	01/15/20	01/15/20		4438	N
2 INV 4174435	1,118.00	0-01-20-105-000-301	B Personnel Professional Fees	R	01/15/20	01/15/20		4435	N
3 INV 4174962	1,475.00	0-01-20-155-000-301	B Twp Attorney Professional Fee	R	01/15/20	01/15/20		4962	N
4 INV 4174962	494.50	0-01-20-155-000-301	B Twp Attorney Professional Fee	R	01/15/20	01/15/20		74962	N
	25,275.50								
Vendor Total:	25,275.50								
ASSOC ASSOCIATED BUILDING SPEC INC									
20-00120 01/08/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#38641 MUNICIPAL BLDG	5,775.00	C-04-18-01F-000-000	B Improvments to Various Buildings	R	01/08/20	01/15/20		38641	N
Vendor Total:	5,775.00								
AT CITY ATLANTIC CITY ELECTRIC									
20-00365 01/21/20 SERVICES									
1 SERVICES	1,194.04	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	R	01/21/20	01/21/20			N
2 SERVICES	944.59	0-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	R	01/21/20	01/21/20			N
3 SERVICES	1,165.64	0-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	R	01/21/20	01/21/20			N

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AT CITY ATLANTIC CITY ELECTRIC	Continued								
20-00365 01/21/20 SERVICES		Continued							
4 SERVICES	1,493.17	0-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	R	01/21/20	01/21/20			N
	4,797.44								
Vendor Total:	4,797.44								
ATLA TAC ATLANTIC TACTICAL OF NJ, INC.									
19-04795 09/16/19 SRT Supplies- Distraction Devi									
1 DEF-TEC 12 Gram Low Roll	1,140.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	R	09/16/19	01/16/20			N
Vendor Total:	1,140.00								
AUTO Z AUTO ZONE									
20-00020 01/06/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128581318 POLICE	184.99	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	01/06/20	01/13/20		1128581318	N
20-00208 01/13/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128591816	21.98	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	01/13/20	01/16/20		1128591816	N
2 INVOICE#1128592221 PW A-2	14.98	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/13/20	01/16/20		1128592221	N
	36.96								
Vendor Total:	221.95								
BBTRE005 B&B TREE SERVICE, INC.									
20-00317 01/16/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1326 23 MADISON DR.	2,000.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/16/20	01/16/20		1326	N
Vendor Total:	2,000.00								
B-SA B-SAFE, INC.									
20-00026 01/06/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1016894 INTERLANTE	156.00	9-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	R	01/06/20	01/09/20		1016894	N
2 INVOICE#1016708 SENIOR CENTER	240.00	9-01-26-310-000-315	B PUBLIC BUILDINGS CONTRACT PROF B	R	01/06/20	01/09/20		1016708	N
	396.00								
20-00121 01/08/20 PUBLIC WORKS BUILDING MAINT									
1 MONITORING SERVICES 3 MONTHS	279.48	0-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	R	01/08/20	01/14/20			N

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B-SA B-SAFE, INC.	Continued								
20-00121 01/08/20 PUBLIC WORKS BUILDING MAINT		Continued							
2 MONITORING SERVICE 3 MONTHS	235.56	0-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	R	01/08/20	01/14/20			N
3 MONITORING SERVICE 3 MONTHS	1,664.61	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	01/08/20	01/14/20			N
4 MONITORING SERVICE 3 MONTHS	199.14	0-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	R	01/08/20	01/14/20			N
5 MONITORING 3 MONTHS	61.80	0-01-28-370-004-401	B Municipal Pool - Repairs	R	01/08/20	01/14/20		1020245	N
6 MONITORING SERVICE 3 MONTHS	115.68	0-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	R	01/08/20	01/14/20			N
	2,556.27								
Vendor Total:	2,952.27								
BACH BACH ASSOCIATES									
19-06737 12/30/19 Review 850 W. Blenheim Ave									
1 Review 850 W. Blenheim Ave	870.00	13479	P Revised site plan #192041CDMFS	R	12/30/19	01/13/20		21923	N
19-06761 12/30/19 Review The Lofts @ Gloucester									
1 Review The Lofts @ Gloucester	2,381.00	13556	P Hotel-360 Multi-Family191050	R	12/30/19	01/13/20		21914	N
19-06762 12/30/19 Review Southwinds @ Gloucester									
1 Review Southwinds @ Gloucester	472.00	12340	P Amended Sub&SitePlan#181022Epf	R	12/30/19	01/13/20		21911	N
Vendor Total:	3,723.00								
BADGE005 BADGE FRAMES INC									
19-06535 12/11/19 Retirement Print/ Frame									
1 Retirement Print and Frame	203.65	9-01-25-240-004-204	B POLICE ADMIN PRINTING	R	12/11/19	01/08/20			N
Vendor Total:	203.65								
BARTON66 BARTON SUPPLY INC									
20-00019 01/06/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#325084 CAP '18	197.16	C-04-18-01F-000-000	B Improvments to Various Buildings	R	01/06/20	01/14/20		325084	N
2 INVOICE#317748 CREDIT	196.73-	C-04-18-01F-000-000	B Improvments to Various Buildings	R	01/06/20	01/14/20		317748	N
	0.43								
Vendor Total:	0.43								

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
BARTO BARTON SUPPLY INC									
20-00122 01/08/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE #329291 REPAIRS	474.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	01/08/20	01/14/20		329291	N
Vendor Total:	474.00								
BERNIES BERNIES AUTO REPAIR, LLC									
20-00021 01/06/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOCIE#121719 PW #46	225.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/06/20	01/13/20		121719	N
Vendor Total:	225.00								
BF LAN50 BF LANDSCAPING INC.									
20-00217 01/13/20 PUBLIC WORK PARKS AND REC									
1 INVOICE#51308 EDGING	82.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/13/20	01/16/20		51308	N
Vendor Total:	82.00								
BILL G50 BILL GRASMICK SR.									
20-00193 01/13/20 PRRESCRIPTIONS									
1 PRRESCRIPTIONS	515.04	9-01-23-220-000-333	B Group Insurance Prescription Plan	R	01/13/20	01/13/20			N
Vendor Total:	515.04								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
19-06728 12/30/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4638017-00 FIXTURE	115.07	C-04-18-01F-000-000	B Improvments to Various Buildings	R	12/30/19	01/13/20		4638017-00	N
20-00027 01/06/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4657461-00 ELECTRIC	75.22	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	01/06/20	01/13/20		4657461-00	N
Vendor Total:	190.29								
BLUE BLUESKYPOWER LLC									
20-00356 01/21/20 INV G01202020									
1 INV G01202020	20,600.00	0-01-20-165-000-301	B Engineering Professional Fees	R	01/21/20	01/21/20			N
Vendor Total:	20,600.00								

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
BONNIE33 BONNIE FOGLIO									
20-00162 01/09/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	191.74	9-01-23-220-000-333	B Group Insurance Prescription Plan	R	01/09/20	01/13/20			N
Vendor Total:	191.74								
BRENDA50 BRENDAN BARTON									
20-00015 01/06/20 Reimbursment- Award Uniforms									
1 6 Ribbon Mount -10	36.90	9-01-25-240-000-210	B POLICE UNIFORMS	R	01/06/20	01/08/20			N
2 5 Ribbon Mount- 20	71.80	9-01-25-240-000-210	B POLICE UNIFORMS	R	01/06/20	01/08/20			N
3 4 Ribbon Mount-20	69.80	9-01-25-240-000-210	B POLICE UNIFORMS	R	01/06/20	01/08/20			N
4 Shipping	28.10	9-01-25-240-000-210	B POLICE UNIFORMS	R	01/06/20	01/08/20			N
	206.60								
Vendor Total:	206.60								
BRIAN025 BRIAN VALENTA									
20-00233 01/14/20 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	95.95	0-01-26-315-000-402	B VEHICLE MAINT TOOLS	R	01/14/20	01/14/20			N
20-00234 01/14/20 BOOTS									
1 BOOTS	89.99	0-01-26-300-000-210	B Public Works Uniforms	R	01/14/20	01/14/20			N
Vendor Total:	185.94								
BROUDY50 BROUDY PRECISION EQUIP.CO.INC.									
20-00028 01/06/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S100045036.003 LIBRARY	391.01	C-04-18-01F-000-000	B Improvments to Various Buildings	R	01/06/20	01/15/20		S100045036.003	N
Vendor Total:	391.01								
CAMDE020 CAMDEN MRF									
20-00286 01/15/20 INV 4624-000001556									
1 INV 4624-000001556	2,625.25	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	R	01/15/20	01/15/20			N
Vendor Total:	2,625.25								

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CCPOL005 CC POLICE CHIEF ASSOC.									
19-06560 12/11/19 Dues- CC Police Chiefs Assoc									
1 2020 Membership Dues- CCPCA	250.00	9-01-25-240-003-704	B Police Family Resource Center Dues	R	12/11/19	01/07/20		170	N
Vendor Total:	250.00								
CHAPM005 CHAPMAN FORD SALES INC									
20-00123 01/08/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#635740 PD 1592 & 1591	185.00	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	01/08/20	01/15/20		635740	N
2 INVOICE#635858 PD #1569	31.02	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	01/08/20	01/15/20		635858	N
3 INVOICE#635857 POLICE	26.91	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	01/08/20	01/15/20		635857	N
4 INVOICE#635913 POLICE #1569	360.88	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	01/08/20	01/15/20		635913	N
5 INVOICE#635009CM CREDIT	300.00-	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	01/08/20	01/15/20		635009CM	N
6 INVOCIE#633516CM CREDIT	400.00-	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	01/08/20	01/15/20		633516CM	N
7 INVOICE#637126 POLICE	479.70	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	01/08/20	01/15/20		637126	N
	383.51								
Vendor Total:	383.51								
CHARLE35 CHARLES W FINK									
20-00196 01/13/20 SAFETY GLASSES									
1 SAFETY GLASSES	200.00	9-01-26-300-000-210	B Public Works Uniforms	R	01/13/20	01/13/20			N
Vendor Total:	200.00								
CHEVRO50 CHEVROLET OF TURNERSVILLE									
19-06072 11/14/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#131142-1 PW #201	44.84	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	11/14/19	01/15/20		131142-1	N
19-06341 12/03/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#131414 GMC ENVOY	64.62	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	12/03/19	01/15/20		131414	N
19-06404 12/04/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#131695 PW CNG6	132.54	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/04/19	01/15/20		131695	N
Vendor Total:	242.00								

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CHURCH50 CHURCHILL CONSULTING ENGINEERS									
19-06732 12/30/19 Review 244 Chestnut St									
1 Review 244 Chestnut St	627.50	13549	P	R	12/30/19	01/13/20		95330	N
19-06734 12/30/19 Review 44 Coles Road									
1 Review 44 Coles Road	4,346.25	12807	P #182056CD	R	12/30/19	01/13/20		95314	N
19-06736 12/30/19 Review 850 W. Blenheim Ave									
1 Review 850 W. Blenheim Ave	1,245.00	13479	P Revised site plan #192041CDMFS	R	12/30/19	01/13/20		95329	N
Vendor Total:	6,218.75								
CINTAS CINTAS Loc 061									
20-00124 01/08/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5015744352 FIRST AID	52.70	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	01/08/20	01/14/20		5015744352	N
Vendor Total:	52.70								
CLEAN005 CLEAN ENERGY									
19-04870 09/18/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#CE12228667 NATURAL GAS	30.69	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	09/18/19	01/15/20		CE12228667	N
19-06542 12/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#CE12254774 CNG	31.08	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	12/11/19	01/15/20		CE12254774	N
20-00177 01/09/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#CE12263879 CNG	51.12	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	01/09/20	01/21/20		CE12263879	N
Vendor Total:	112.89								
CMEAS005 CME ASSOCIATES									
20-00288 01/15/20 INV 0254042 IGT00301.01									
1 INV 0254042 IGT00301.01	1,385.25	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/15/20	01/15/20			N
Vendor Total:	1,385.25								

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COLEI005 COLE INFORMATION									
20-00142 01/09/20 Communications Glou County Dir									
1 NJ Gloucester County Directory	239.00	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	R	01/09/20	01/16/20		0780240	N
2 Shipping Costs	19.95	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	R	01/09/20	01/16/20		0780240	N
	258.95								
Vendor Total:	258.95								
COMCAS50 COMCAST - 3005									
20-00360 01/21/20 8499 05 149 0461534									
1 8499 05 149 0461534	179.61	0-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	R	01/21/20	01/21/20			N
20-00361 01/21/20 8499 05 149 0508417									
1 8499 05 149 0508417	149.57	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/21/20	01/21/20		8417	N
2 8499 05 149 0597600	48.08	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/21/20	01/21/20		7600	N
3 8499 05 149 0508425	556.86	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/21/20	01/21/20		8425	N
4 8499 05 149 0514837	147.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/21/20	01/21/20		4837	N
	902.48								
20-00368 01/21/20 8499 05 149 0616608									
1 8499 05 149 0616608	199.04	0-01-26-290-000-220	B Streets - Comcast Cable	R	01/21/20	01/21/20		6608	N
20-00369 01/21/20 8499 05 149 0508599									
1 8499 05 149 0508599	149.57	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/21/20	01/21/20			N
Vendor Total:	1,430.70								
CONSTE CONSTELLATION NEWENERGY INC									
20-00287 01/15/20 7304398-79									
1 7304398-79	74.22	0-01-31-435-000-341	B Street Lighting - Hess/Constellation	R	01/15/20	01/15/20			N
20-00366 01/21/20 INV 7304398-87									
1 INV 7304398-87	1,075.22	0-01-31-435-000-341	B Street Lighting - Hess/Constellation	R	01/21/20	01/21/20			N
Vendor Total:	1,149.44								

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
COOPER COOPER UNIVERSITY HOSPITAL									
20-00199 01/13/20 INV 124020									
1 INV 124020	3,300.00	0-01-25-240-000-599	B POLICE EMPLOYEE ASSITANCE	R	01/13/20	01/13/20			N
Vendor Total:	3,300.00								
COUSIN50 COUSINS CONCRETE, LLC									
20-00182 01/09/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3332 CONCRETE / BRINE	4,400.00	C-04-19-03A-000-000	B Repave Various Sidewalks & Curbs	R	01/09/20	01/13/20		3332	N
Vendor Total:	4,400.00								
CUSTOM S CUSTOM SPORTSWEAR INC									
20-00339 01/21/20 INV 26470									
1 INV 26470	511.56	0-01-28-370-000-210	B RECREATION UNIFORMS	R	01/21/20	01/21/20			N
Vendor Total:	511.56								
DAMBLY50 DAMBLY'S GARDEN CENTER									
20-00218 01/13/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10056108 QUARRY	16.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/13/20	01/21/20		10056108	N
Vendor Total:	16.00								
DARREN50 DARREN HARRIS									
20-00241 01/14/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	399.71	9-01-23-220-000-333	B Group Insurance Prescription Plan	R	01/14/20	01/14/20			N
Vendor Total:	399.71								
DAVID020 DAVID BAKELY									
20-00166 01/09/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	17.03	9-01-23-220-000-333	B Group Insurance Prescription Plan	R	01/09/20	01/13/20			N
Vendor Total:	17.03								

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
DEER C50 DEER CARCASS									
20-00370 01/21/20 INV 23									
1 INV 23	1,105.00	T-12-56-286-000-001	B Reserve for Animal Control	R	01/21/20	01/21/20			N
Vendor Total:	1,105.00								
DENNY DENNY SEPTIC SERV.									
20-00125 01/08/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#I1568 RANDY ROAD	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	01/08/20	01/15/20		I1568	N
2 INVOICE#I1567 LAKE MATHILDA	185.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	01/08/20	01/15/20		I1567	N
3 INVOICE#I1566 HIDER LANE	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	01/08/20	01/15/20		I1566	N
4 INVOICE#I1565 COMMUNITY PARK	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	01/08/20	01/15/20		I1565	N
5 INVOICE#I1564 WYE OAK	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	01/08/20	01/15/20		I1564	N
6 INVOICE#I1544 GABRIEL DAVIES	400.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	01/08/20	01/15/20		I1544	N
7 INVOICE#I1543 VET PARK	280.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	01/08/20	01/15/20		I1543	N
8 INVOICE#I1542 LEWIS SCHOOL	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	01/08/20	01/15/20		I1542	N
9 INVOICE#I1541 LAKELAND HOCKEY	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	01/08/20	01/15/20		I1541	N
10 INVOICE#I1540 KIWANIS	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	01/08/20	01/15/20		I1540	N
11 INVOICE#I1539 MILLBRIDGE	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	01/08/20	01/15/20		I1539	N
12 INVOICE#I1538 GLEN OAKS	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	01/08/20	01/15/20		I1538	N
13 INVOICE#I1537 MULLEN SCHOOL	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	01/08/20	01/15/20		I1537	N
14 INVOICE#I1536 LORRING FLEMING	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	01/08/20	01/15/20		I1536	N
15 INVOICE#I1508 GUN RANGE	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	01/08/20	01/15/20		I1508	N
	1,945.00								
Vendor Total:	1,945.00								
DEPT0005 DEPT OF ENVIRON. PROTE BUREAU									
20-00246 01/14/20 SRP PROGRAM INT. 238095									
1 SRP PROGRAM INT. 238095	3,920.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/14/20	01/14/20			N
Vendor Total:	3,920.00								
DOMINI33 DOMINIC COPPOLA JR.									
20-00169 01/09/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	599.80	9-01-23-220-000-333	B Group Insurance Prescription Plan	R	01/09/20	01/13/20			N
Vendor Total:	599.80								

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DONALD60 DONALD MARSHALL									
20-00161 01/09/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	597.58	9-01-23-220-000-333	B Group Insurance Prescription Plan	R	01/09/20	01/13/20			N
Vendor Total:	597.58								
DRAEGE50 DRAEGER INC.									
20-00106 01/07/20 Alcotest Repairs									
1 Alcotest Repairs Invoice	745.52	0-01-25-240-000-403	B POLICE MISC R/M	R	01/07/20	01/15/20		5950845450	N
Vendor Total:	745.52								
DSSIN005 DSS, INC.									
20-00178 01/09/20 PUBLIC WORKS BUILDING MAINT									
1 QUOTE #Q0018741 POLICE CAMERAS	11,338.90	C-04-18-01F-000-000	B Improvments to Various Buildings	R	01/09/20	01/21/20		I0016561	N
Vendor Total:	11,338.90								
EAST C33 EAST COAST EMERGENCY LIGHTING									
19-05753 10/30/19 Equipment New Vehicle Builds									
1 Emergency Lights for CRB	4,625.64	C-04-19-03K-000-000	B Acq of Various Equipment for Police	R	10/30/19	01/08/20		21574 QUOTE	N
Vendor Total:	4,625.64								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
19-06611 12/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV1299494 PD #1594	59.09	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	12/16/19	01/21/20		30IV199494	N
2 INVOICE#30IV199522 PW TRUCK #9	56.55	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/16/19	01/21/20		30IV199522	N
3 INVOICE#30IV20013 PW #32 & 31	467.80	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/16/19	01/21/20		30IV200013	N
	583.44								
19-06696 12/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV200231 PD #1542	76.60	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	12/18/19	01/21/20		30IV200231	N
20-00022 01/06/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV200503 POLICE CARS	13.93	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	01/06/20	01/09/20		30IV200503	N

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EASTER75 EASTERN WAREHOUSE DIST INC T/A Continued									
20-00126 01/08/20 PUBLIC WORK VEHICLE MAINT									
1 INVOICE#30IV202478 POLICE	6.34	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	01/08/20	01/14/20		30IV202478	N
20-00179 01/09/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV203047 RED TAHOE	6.04	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	01/09/20	01/15/20		30IV203047	N
Vendor Total:	686.35								
ELITE005 ELITE VEHICLE SOLUTIONS									
19-05759 10/30/19 Equipment New Vehicle Builds									
1 Setina PB400 PUSH Bumper	3,391.50	C-04-19-03K-000-000	B Acq of Various Equipment for Police	R	10/30/19	01/14/20		ESTIMATE 03300	N
2 Setina Replacement Transport	11,118.10	C-04-19-03K-000-000	B Acq of Various Equipment for Police	R	10/30/19	01/14/20		ESTIMATE 03300	N
3 Setina Smartbelt System	3,655.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	R	10/30/19	01/14/20		ESTIMATE 03300	N
4 Setina Polly Window Barrier	2,201.40	C-04-19-03K-000-000	B Acq of Various Equipment for Police	R	10/30/19	01/14/20		ESTIMATE 03300	N
5 Setina Prisoner Cage Traner	2,626.50	C-04-19-03K-000-000	B Acq of Various Equipment for Police	R	10/30/19	01/14/20		ESTIMATE 03300	N
	22,992.50								
Vendor Total:	22,992.50								
ENVIR015 ENVIRONMENTAL TESTING SER. LLC									
20-00289 01/15/20 INV 1397									
1 INV 1397	2,150.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	R	01/15/20	01/15/20			N
Vendor Total:	2,150.00								
ERIAL 50 ERIAL CONCRETE INC									
19-06729 12/30/19 PUBLIC WORKS STREETS									
1 INVOICE#124905 BEVERLY&OAKLAND	667.50	C-04-19-03A-000-000	B Repave Various Sidewalks & Curbs	R	12/30/19	01/13/20		124905	N
Vendor Total:	667.50								
FAST FASTENAL									
20-00180 01/09/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NJBLA70142 CAP '18 F-1	384.30	C-04-18-01F-000-000	B Improvments to Various Buildings	R	01/09/20	01/21/20		NJBLA70142	N
Vendor Total:	384.30								

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FED EX50 FED EX									
20-00331 01/16/20 INV 6-894-16568									
1 INV 6-894-16568	665.83	0-01-25-240-004-203	B POLICE ADMIN POSTAGE	R	01/16/20	01/16/20			N
2 INV 6-894-16568	77.02	0-01-20-145-000-203	B Tax Collection Postage	R	01/16/20	01/16/20			N
	742.85								
Vendor Total:	742.85								
FERGUS50 FERGUSON ENTERPRISES									
20-00023 01/06/20 PUBLIC WORKS STREETS									
1 INVOICE#4104062 STREETS	28.68	9-01-26-290-000-218	B Streets Patching Materials	R	01/06/20	01/13/20		4101062	N
2 INVOICE#4100926 STREETS	11.91	9-01-26-290-000-202	B Streets Office Equipment	R	01/06/20	01/13/20		4100926	N
3 INVOICE#4105010 LIBRARY	22.44	9-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	R	01/06/20	01/13/20		4105010	N
	63.03								
Vendor Total:	63.03								
FLORIO FLORIO PERRUCCI STEINHARDT									
19-06565 12/12/19 PB-MnthlyRetStmntDate:12/9/19									
1 PB-MnthlyRetStmntDate:12/9/19	416.67	9-01-21-180-000-112	B Planning Bd Retainer	R	12/12/19	01/21/20		173604-54799	N
Vendor Total:	416.67								
FRANK 60 FRANK STAUSS									
20-00167 01/09/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	535.65	9-01-23-220-000-333	B Group Insurance Prescription Plan	R	01/09/20	01/13/20			N
Vendor Total:	535.65								
G T M33 G.T. MUA									
20-00338 01/21/20 Repairs Trk #2									
1 Repairs Trk #2	3,449.59	0-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	R	01/21/20	01/21/20			N
Vendor Total:	3,449.59								

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
GARY F50 GARY FLINT									
20-00239 01/14/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	R	01/14/20	01/14/20			N
Vendor Total:	600.00								
GLENL005 GLEN LEARY ESQ.									
20-00290 01/15/20 SERVICES JANUARY 2020 (2)									
1 SERVICES JANUARY 2020 (2)	1,038.50	T-03-56-294-000-000	B RES-PUBLIC DEFENDER	R	01/15/20	01/15/20			N
Vendor Total:	1,038.50								
GLOBAL33 GLOBAL									
19-06092 11/18/19 Range Upgrade									
1 Hirsh Lateral File Item #	1,446.88	C-04-19-03K-000-000	B Acq of Various Equipment for Police	R	11/18/19	01/07/20			N
2 Dry Erase Whiteboard 2 Pack	121.78	C-04-19-03K-000-000	B Acq of Various Equipment for Police	R	11/18/19	01/07/20			N
3 Inertion 36" Lateral File	797.79	9-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	R	11/18/19	01/07/20			N
4 Combination Cabinet Item	956.00	9-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	R	11/18/19	01/07/20			N
5 Shipping with Liftgate	407.00	9-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	R	11/18/19	01/07/20			N
	3,729.45								
Vendor Total:	3,729.45								
GLOBA015 GLOBAL EQUIPMENT CO.									
20-00181 01/09/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#115385224 WALL CLOCKS	79.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	01/09/20	01/15/20		115385224	N
Vendor Total:	79.00								
GRACE005 GRACE NORMAN									
20-00171 01/09/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	R	01/09/20	01/13/20			N
Vendor Total:	600.00								
GRANI005 GRANITE									
19-06527 12/11/19 Granite Internet/ Phones									
1 Granite Grid Subsciber Service	203.32	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	R	12/11/19	01/16/20		SEE PO 4 INV#S	N

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GRANI005 GRANITE	Continued								
19-06527 12/11/19 Granite Internet/ Phones		Continued							
2 Credit Balance Inv # 04081908	84.73-	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	R	12/11/19	01/16/20		SEE PO 4 INV#S	N
	118.59								
Vendor Total:	118.59								
GRAPHI50 GRAPHIC IMPRESSIONS									
20-00083 01/06/20 PUBLIC WORKS									
1 UNIFORMS FOR PW CREW	3,900.95	0-01-26-300-000-210	B Public Works Uniforms	R	01/06/20	01/15/20		1991	N
Vendor Total:	3,900.95								
GROFF005 GROFF TRACTOR NEW JERSEY LLC									
19-06671 12/17/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PSO278416-1 BACKHOE	241.37	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	12/17/19	01/14/20		PSO278416-1	N
20-00031 01/06/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PSO278416-2 BACKHOE	382.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/06/20	01/14/20		PSO278416-2	N
Vendor Total:	623.37								
GSRPP005 GSRP PROJECT HOLDINGS 1, LLC									
20-00336 01/16/20 INV 130719-2019-12									
1 INV 130719-2019-12	604.31	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	R	01/16/20	01/16/20			N
2 INV 130719-2019-11	921.83	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	R	01/16/20	01/16/20			N
	1,526.14								
Vendor Total:	1,526.14								
GTPUB005 GT PUBLIC SCHOOLS									
20-00247 01/14/20 BIG BROTHERS/BIG SISTERS									
1 BIG BROTHERS/BIG SISTERS	3,000.00	G-02-10-726-001-51S	B Res Municipal Alliance-Big Bother/Sister	R	01/14/20	01/14/20			N
2 BIG BROTHERS/BIG SISTERS	6,200.00	G-02-10-726-001-51P	B Res Municipal Alliance - SAC	R	01/14/20	01/14/20			N
	9,200.00								
Vendor Total:	9,200.00								

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
GUIDO 33 GUIDO CLEMENTI									
20-00238 01/14/20 PRRESCRIPTIONS									
1 PRRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	R	01/14/20	01/14/20			N
Vendor Total:	600.00								
H A D50 H.A. DE HART & SON									
20-00032 01/06/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X101003715:01 PINEHILL	28.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/06/20	01/09/20		X101003715:01	N
2 INVOICE#X101003990:01 SANDERS	476.67	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/06/20	01/09/20		X101003990:01	N
	504.67								
Vendor Total:	504.67								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
20-00219 01/13/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#51714 STONE	17.95	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/13/20	01/16/20		51714	N
Vendor Total:	17.95								
HOMED005 HOME DEPOT CREDIT SERVICES									
20-00033 01/06/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0033703 REPAIRS	160.72	9-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	R	01/06/20	01/21/20		0033703	N
Vendor Total:	160.72								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
20-00034 01/06/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209089167:01 PW #46	75.61	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/06/20	01/21/20		X209089167:01	N
2 INVOICE#X209089127:01 PW #46	86.35	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/06/20	01/21/20		X209089127:01	N
	161.96								
Vendor Total:	161.96								
J J D 50 J.J.D. URETHANE CO.									
20-00035 01/06/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#7683 ROOF LADDER	1,474.66	9-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	R	01/06/20	01/13/20		7683	N
2 ROOF LADDER	2,000.00	9-01-26-310-002-201	B PUBLIC BUILDINGS LIBRARY SUPPLIE	R	01/06/20	01/13/20			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
J J D 50 J.J.D. URETHANE CO.	Continued								
20-00035 01/06/20 PUBLIC WORKS BUILDING MAINT		Continued							
3 ROOF LADDER	465.34	9-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	R	01/06/20	01/13/20			N
	3,940.00								
Vendor Total:	3,940.00								
JAMES021 JAMES TSOUGARAKIS									
20-00128 01/08/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE DEPARTMENT	900.00	C-04-18-01F-000-000	B Improvments to Various Buildings	R	01/08/20	01/15/20			N
Vendor Total:	900.00								
JEFF C50 JEFF COLMAN									
20-00163 01/09/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	321.07	9-01-23-220-000-333	B Group Insurance Prescription Plan	R	01/09/20	01/13/20			N
Vendor Total:	321.07								
JESCO 50 JESCO CONST. & INDUST. EQUIP.									
20-00183 01/09/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PC3067 NEW LOADER	1,770.36	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/09/20	01/15/20		PC3067	N
Vendor Total:	1,770.36								
JJDEL005 JJD ELECTRIC, LLC									
20-00357 01/21/20 INV J1-0648									
1 INV J1-0648	3,535.00	0-01-26-310-000-315	B PUBLIC BUILDINGS CONTRACT PROF B	R	01/21/20	01/21/20			N
Vendor Total:	3,535.00								
JOHN B75 JOHN BULLOCK									
20-00236 01/14/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	416.46	9-01-23-220-000-333	B Group Insurance Prescription Plan	R	01/14/20	01/14/20			N
Vendor Total:	416.46								

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
JOHNT005 JOHN TACCONELLI JR.									
20-00194 01/13/20 BOOTS									
1 BOOTS	209.04	9-01-26-300-000-210	B Public Works Uniforms	R	01/13/20	01/13/20			N
Vendor Total:	209.04								
JOHNS045 JOHNSON CONTROLS									
20-00117 01/08/20 INV 41343131									
1 INV 41343131	125.00	0-01-20-105-000-201	B Personnel Supplies	R	01/08/20	01/09/20			N
Vendor Total:	125.00								
JOSEPH24 JOSEPH FAZZIO, INC.									
20-00036 01/06/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#R114764 PW #48	60.85	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/06/20	01/09/20		R114764	N
20-00209 01/13/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1446169 PW SHOP	161.91	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/13/20	01/16/20		1446169	N
Vendor Total:	222.76								
JUDITH33 JUDITH CALABRESE									
20-00237 01/14/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	216.96	9-01-23-220-000-333	B Group Insurance Prescription Plan	R	01/14/20	01/14/20			N
Vendor Total:	216.96								
LLRED005 L & L REDI-MIX INC.									
19-06730 12/30/19 PUBLIC WORKS STREETS									
1 INVOICE#313387 CHEWS LANDING	1,488.00	C-04-19-03A-000-000	B Repave Various Sidewalks & Curbs	R	12/30/19	01/13/20		313387	N
2 INVOICE#313621 CHEWS LANDING	686.61	C-04-19-03A-000-000	B Repave Various Sidewalks & Curbs	R	12/30/19	01/13/20		313621	N
	2,174.61								
Vendor Total:	2,174.61								
LAWME005 LAWMEN SUPPLY CO.									
19-04730 09/10/19 Ballistic Blankets Supp Vehic									
1 BB1GF3480D Custom Point Blank	5,732.52	C-04-19-03K-000-000	B Acq of Various Equipment for Police	R	09/10/19	01/13/20		QT1292133	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
LAWME005 LAWMEN SUPPLY CO.	Continued								
19-06033 11/13/19 Replacement Batteries Cameras									
1 Replacement Batteries for	368.00	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	R	11/13/19	01/13/20		QT1310868	N
2 Shipping	8.40	9-01-25-240-000-225	B POLICE PATROL SUPPLIES	R	11/13/19	01/13/20		QT1310868	N
	376.40								
Vendor Total:	6,108.92								
LAWSON50 LAWSON PRODUCTS, INC.									
20-00037 01/06/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9307243126 PW SHOP	103.80	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/06/20	01/13/20		9307243126	N
Vendor Total:	103.80								
LILI H66 LILI HUGHES									
20-00170 01/09/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	R	01/09/20	01/13/20			N
Vendor Total:	600.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
20-00129 01/08/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#O-116971 3/4 BLEND	255.99	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/08/20	01/14/20		O-116971	N
2 INVOICE#O-116972 3/4 BLEND	267.86	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/08/20	01/14/20		O-116972	N
3 INVOICE#O-116973 3/4 BLEND	244.76	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/13/20	01/14/20		O-116973	N
	768.61								
20-00132 01/09/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#O-116978 3/4 BLEND	243.81	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/09/20	01/14/20		O-116978	N
2 INVOICE#O-116980 3/4 BLEND	230.79	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/09/20	01/14/20		O-116980	N
3 INVOICE#O-116981 3/4 BLEND	260.51	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/09/20	01/14/20		O-116981	N
	735.11								
Vendor Total:	1,503.72								
LOWES005 LOWES HOME pd									
20-00108 01/07/20 FRC Supplies									
1 Inv # 914580	338.37	0-01-25-240-003-701	B Police Family Resource Center Supplies	R	01/07/20	01/15/20		SEE PO 4 INVOIC	N

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LOWES005 LOWES HOME pd	Continued								
20-00108 01/07/20 FRC Supplies		Continued							
2 Inv # 9015493	61.28	0-01-25-240-003-701	B Police Family Resource Center Supplies	R	01/07/20	01/15/20		SEE PO 4	INVOIC N
3 Return #15492 12/12/19	122.56-	0-01-25-240-003-701	B Police Family Resource Center Supplies	R	01/07/20	01/15/20		SEE PO 4	INVOIC N
	277.09								
Vendor Total:	277.09								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
19-06466 12/09/19 PUBLIC WORKS									
1 INVOICE#01825 PARKS AND REC	123.28	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	R	12/09/19	01/21/20		01825	N
20-00211 01/13/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE #02916 PW A-2	23.65	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/13/20	01/16/20		02916	N
20-00253 01/15/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#901901 CROSS KEYS	245.88	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	01/15/20	01/21/20		901901	N
2 INVOICE#903784	73.69	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	01/15/20	01/21/20		903784	N
	319.57								
20-00269 01/15/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#901612 PARK REPAIRS	11.09	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	R	01/15/20	01/21/20		901612	N
2 INVOICE#901620 PARK REPAIRS	25.87	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	R	01/15/20	01/21/20		901620	N
	36.96								
20-00270 01/15/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#03397 FAM RES CENTER	297.28	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/15/20	01/21/20		903397	N
Vendor Total:	800.74								
MELOC005 M & E LOCKSMITH C.C.T.V.									
20-00185 01/09/20 PUBLIC WORKS BUILDING MAINT									
1 QUOTE PD CAMERAS	37,500.00	C-04-18-01F-000-000	B Improvments to Various Buildings	R	01/09/20	01/15/20		3	N
Vendor Total:	37,500.00								

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MICRO005 MACHINEFIX									
20-00337 01/16/20 INV 81340									
1 INV 81340	145.00	0-01-20-100-001-401	B Admin Support R/M Equipment/ Toner	R	01/16/20	01/16/20			N
Vendor Total:	145.00								
MAJES MA MAJESTIC MAINTENANCE									
20-00024 01/06/20 PULBLIC WORKS BUILDING MAINT									
1 INVOICE#28372 LIBRARY	2,500.00	9-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	R	01/06/20	01/14/20		28372	N
Vendor Total:	2,500.00								
MAJEST50 MAJESTIC OIL CO, INC.									
20-00030 01/06/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#11786 DIESEL	4,245.00	9-01-31-460-000-216	B VEHICLE MAINT GAS	R	01/06/20	01/13/20		11786	N
2 INVOICE#11591 DIESEL	5,109.75	9-01-31-460-000-216	B VEHICLE MAINT GAS	R	01/06/20	01/13/20		11591	N
	9,354.75								
Vendor Total:	9,354.75								
MCSYS005 MCSYSTEMS SOLUTIONS									
20-00335 01/16/20 INV 20200058									
1 INV 20200058	1,800.00	0-01-20-140-000-314	B Data Processing Licensing	R	01/16/20	01/16/20			N
Vendor Total:	1,800.00								
MEADOW66 MEADOWS DINER									
20-00014 01/06/20 Prisoner Meals									
1 Chase Roehr, Thomas Walker	15.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	R	01/06/20	01/08/20			N
2 Denise Arroliga, Dvaughn White	14.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	R	01/06/20	01/08/20			N
	29.00								
Vendor Total:	29.00								
MECHAN50 MECHANICS AUTO PARTS INC.									
20-00038 01/06/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-674127 CREDIT	349.99-	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	R	01/06/20	01/09/20		6012-684127	N
2 INVOICE#6012-685045 BUS #67	25.79	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	R	01/06/20	01/09/20		6012-685045	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
20-00038 01/06/20 PUBLIC WORKS VEHICLE MAINT		Continued							
3 INVOICE#6012-685046 BUS #67	25.79	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	R	01/06/20	01/09/20		6012-685046	N
4 INVOICE#6012-685201 CREDIT	54.00-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/06/20	01/09/20		6012-685201	N
5 INVOICE#6012-685720 PW TIRES	36.09	9-01-26-315-000-404	B VEHICLE MAINT TIRES	R	01/06/20	01/09/20		6012-685720	N
6 INVOICE#6012-686324 PD STOCK	327.60	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	01/06/20	01/09/20		6012-686324	N
7 INVOICE#6012-686846 PD #1550	108.96	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	01/06/20	01/09/20		6012-686846	N
	120.24								
20-00133 01/09/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-687468 PW TRUCK	17.74	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/09/20	01/14/20		6012-687468	N
2 INVOICE#6012-687469 PW SHOP	9.61	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/09/20	01/14/20		6012-687469	N
3 INVOICE#6012-687636 PD TAHOE	74.83	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	01/09/20	01/14/20		6012-687636	N
	102.18								
20-00186 01/09/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-687685 TRUCK #6	17.76	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/09/20	01/15/20		60125-68785	N
2 INVOICE#6012-687810 TRUCK #34	78.74	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/09/20	01/15/20		6012-687810	N
3 INVOICE#6012-687785 SHOP SUPPL	9.74	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/09/20	01/15/20		6012-687785	N
	106.24								
Vendor Total:	328.66								
MICHAE46 MICHAEL MINOSSE									
20-00168 01/09/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	R	01/09/20	01/13/20			N
Vendor Total:	600.00								
MIC SELF MICHELLE SELFRIDGE									
19-06691 12/18/19 Decemeber Monthly Services									
1 Decemeber Services 17 Hours	680.00	9-01-25-240-003-703	B Police FRC Professional Service	R	12/18/19	01/08/20			N
Vendor Total:	680.00								

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MONAR005 MONARCH SURVEY. & ENGINE. LLC									
20-00355 01/21/20 INV 3516									
1 INV 3516	10,375.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/21/20	01/21/20			N
Vendor Total:	10,375.00								
MUNICI70 MUNICIPAL RECORD SERVICE									
19-06569 12/12/19 Financial Questionnaires									
1 Financial Questionnaires	283.00	9-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	R	12/12/19	01/13/20			N
Vendor Total:	283.00								
NATAS005 NAT. ASSOC. SCHOOL RES OFFCS.									
20-00016 01/06/20 Membership Renewal- Barton									
1 Brendan Barton Member ID 78919	40.00	9-01-25-240-003-704	B Police Family Resource Center Dues	R	01/06/20	01/08/20			N
Vendor Total:	40.00								
NATION08 NATIONAL COLOR GRAPHICS									
20-00109 01/07/20 PET REGISTRATION FORMS									
1 PET REGISTRATION FORMS	135.36	T-12-56-286-000-001	B Reserve for Animal Control	R	01/07/20	01/09/20		84556	N
Vendor Total:	135.36								
NATION44 NATIONAL PAVING CO. INC.									
20-00039 01/06/20 PUBLIC WORKS STREETS									
1 INVOICE#13298 MATERIALS	57.24	9-01-26-290-000-218	B Streets Patching Materials	R	01/06/20	01/13/20		13298	N
Vendor Total:	57.24								
NETC NETCARRIER TELECOM INC.									
20-00362 01/21/20 MISC INVS									
1 MISC INVS	2,063.60	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	R	01/21/20	01/21/20			N
Vendor Total:	2,063.60								

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NEW JE14 NEW JERSEY AMERICAN WATER									
20-00364 01/21/20 SERVICES									
1 SERVICES	728.12	0-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	R	01/21/20	01/21/20			N
2 SERVICES	19.21	0-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	R	01/21/20	01/21/20			N
3 SERVICES	488.42	0-01-31-445-000-318	B PUBLIC BUILDINGS WATER	R	01/21/20	01/21/20			N
	1,235.75								
Vendor Total:	1,235.75								
NJHOM005 NJ HOMICIDE INVEST. ASSOC.									
19-06336 12/03/19 Forensic Liguistics Dec 19-20									
1 Forensic Linguistics Dec19-20	500.00	9-01-25-240-000-514	B POLICE TRAINING	R	12/03/19	01/08/20			N
Vendor Total:	500.00								
NJMOT005 NJ MOTOR VEHICLE COMMISSION									
20-00285 01/15/20 2020 ANNUAL ADMIN FEE									
1 2020 ANNUAL ADMIN FEE	150.00	0-01-20-105-000-301	B Personnel Professional Fees	R	01/15/20	01/15/20			N
Vendor Total:	150.00								
NJ STA33 NJ STATE ASSOCIATION OF CHIEFS									
20-00144 01/09/20 NJSACOP Training Nov 18-22-19									
1 Training Nov 18-22,2019	4,400.00	0-01-25-240-000-514	B POLICE TRAINING	R	01/09/20	01/16/20		4904	N
Vendor Total:	4,400.00								
NJLM-1 NJ STATE LEAGUE OF MUNICIPALIT									
20-00130 01/08/20 Webinar Tom Cardis 2/19/2020									
1 Webinar Tom Cardis 2/19/2020	25.00	0-01-20-100-000-514	B Business Admin Training	R	01/08/20	01/15/20		S-18509	N
Vendor Total:	25.00								
NJAPA NJAPA									
20-00160 01/09/20 NJAPA CONFERENCE 2020									
1 NJAPA CONFERENCE 2020	300.00	0-01-20-110-005-514	B Comm Dev Training	R	01/09/20	01/09/20			N
Vendor Total:	300.00								

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NORRIS50 NORRIS SALES CO., INC.									
20-00214 01/13/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#379432 LIGHT TOWERS	71.64	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/13/20	01/21/20		379432	N
Vendor Total:	71.64								
NOR NORTHEAST MECHANICAL SER. INC									
19-05812 11/04/19 PUBLIC WORKS BUILDING MAINT									
1 BOILER LOOP MIXING VALVE	3,336.00	C-04-18-01F-000-000	B Improvments to Various Buildings	R	11/04/19	01/16/20		52890	N
Vendor Total:	3,336.00								
OFFICE16 OFFICE BASICS, INC.									
19-06436 12/05/19 Desk for Recreation									
1 Desk for Recreation	1,166.47	C-04-19-03J-000-000	B Acp of Office & Computer Equipment	R	12/05/19	01/13/20			N
20-00134 01/09/20 PUBLIC WORKS									
1 INVOICE#I-1408003 CODE ENFORCE	13.38	0-01-22-200-001-201	B CODE ENFORCEMENT SUPPLIES	R	01/09/20	01/14/20		I-1408003	N
2 INVOICE#I-1408003 PUBLIC WORKS	0.45	0-01-26-300-000-201	B Public Works Office Supplies	R	01/09/20	01/14/20			N
3 SIX (6) FLOOR MATS POLICE DEPT	273.90	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	01/09/20	01/14/20		INV 1-1410889	N
	287.73								
20-00205 01/13/20 INV I-1395035									
1 INV I-1395035	220.30	0-01-20-100-001-202	B Admin Support Toner	R	01/13/20	01/13/20		5035	N
2 INV I-1396737	27.10	0-01-20-100-001-202	B Admin Support Toner	R	01/13/20	01/13/20		6737	N
3 CM-79507	0.04-	0-01-20-100-001-202	B Admin Support Toner	R	01/13/20	01/13/20		9507	N
4 CM-79506	220.30-	0-01-20-100-001-202	B Admin Support Toner	R	01/13/20	01/13/20		9506	N
5 CM-78863	50.17-	0-01-20-100-001-202	B Admin Support Toner	R	01/13/20	01/13/20		8863	N
6 INV I-1416370	170.48	0-01-20-100-001-202	B Admin Support Toner	R	01/13/20	01/13/20		6370	N
	147.37								
Vendor Total:	1,601.57								
PFSUR005 P.F. SURVEILLANCE -									
20-00140 01/09/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE DEPARTMENT	100.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	01/09/20	01/14/20		1-3-2020	N
Vendor Total:	100.00								

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PINE H50 PINE HILL HARDWARE INC.									
20-00187 01/09/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#029830 REPAIRS	14.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	01/09/20	01/21/20		029830	N
20-00221 01/13/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#029835 TARPS	34.47	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	R	01/13/20	01/16/20		029835	N
Vendor Total:	48.47								
PRONTO50 PRONTO PRINT, LLC									
19-06703 12/18/19 Various GTPD Forms									
1 Premliminary Drug Analysis	95.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	R	12/18/19	01/07/20			N
2 Property Report 2 Ply White	95.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	R	12/18/19	01/07/20			N
3 Juvenile Release Form 3 Ply	115.00	9-01-25-240-004-204	B POLICE ADMIN PRINTING	R	12/18/19	01/07/20			N
	305.00								
Vendor Total:	305.00								
PSE G 66 PSE&G									
20-00202 01/13/20 73 403 412 18									
1 73 403 412 18	3.43	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	R	01/13/20	01/21/20		218	N
2 42 104 014 04	966.94	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	R	01/13/20	01/21/20		218	N
	970.37								
Vendor Total:	970.37								
READY005 READY FRESH									
20-00201 01/13/20 INV 19L0427060595									
1 INV 19L0427060595	370.66	0-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	R	01/13/20	01/21/20			N
20-00333 01/16/20 INV 10A0436740062									
1 INV 10A0436740062	15.16	0-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	R	01/16/20	01/16/20		0062	N
2 INV 10A0436740369	71.13	0-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	R	01/16/20	01/16/20		0369	N
3 INV 10A0436740393	49.07	0-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	R	01/16/20	01/16/20		0393	N
4 INV 00A0436714092	74.63	0-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	R	01/16/20	01/16/20		4092	N
	209.99								

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READY005 READY FRESH	Continued								
20-00372 01/21/20 INV 0436740427									
1 INV 0436740427	19.14	0-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	R	01/21/20	01/21/20			N
Vendor Total:	599.79								
REMING33 REMINGTON & VERNICK ENG. INC.									
19-06722 12/19/19 Prepare Bond & Insp Escrow Est									
1 Prepare Bond & Insp Escrow Est	164.00	12939	P Parking Lot-Bank of America	R	12/19/19	01/09/20		0415P1172-2	N
20-00118 01/08/20 2019 Street Opening App Review									
1 2019 Street Opening App Review	336.25	S000005	P 606 Central Avenue	R	01/08/20	01/08/20		0415R163-4	N
2 2019 Street Opening App Review	394.50	S000014	P 235 Woodland Avenue	R	01/08/20	01/08/20		0415R163-4	N
3 2019 Street Opening App Review	359.75	S000027	P 13 Mullen Drive	R	01/08/20	01/08/20		0415R163-4	N
4 2019 Street Opening App Review	359.75	S000040	P Fanelli Lane	R	01/08/20	01/08/20		0415R163-4	N
5 2019 Street Opening App Review	435.50	S000044	P 16 Circle Drive	R	01/08/20	01/08/20		0415R163-4	N
6 2019 Street Opening App Review	274.00	S000048	P 423 Melvin Avenue	R	01/08/20	01/08/20		0415R163-4	N
7 2019 Street Opening App Review	274.00	S000049	P 311 Marshall Avenue	R	01/08/20	01/08/20		0415R163-4	N
8 2019 Street Opening App Review	274.00	S000050	P 305 Oak Avenue	R	01/08/20	01/08/20		0415R163-4	N
9 2019 Street Opening App Review	274.00	S000051	P 25 Lamp Post Ln	R	01/08/20	01/08/20		0415R163-4	N
10 2019 Street Opening App Review	274.00	S000052	P 219 Tilford Road	R	01/08/20	01/08/20		0415R163-4	N
11 2019 Street Opening App Review	274.00	S000053	P 368 Hartaford Road	R	01/08/20	01/08/20		0415R163-4	N
12 2019 Street Opening App Review	274.00	S000054	P 9 Eight Avenue	R	01/08/20	01/08/20		0415R163-4	N
13 2019 Street Opening App Review	274.00	S000055	P 96 Sherbrook Blvd	R	01/08/20	01/08/20		0415R163-4	N
14 2019 Street Opening App Review	274.00	S000056	P 224 Woods Lane	R	01/08/20	01/08/20		0415R163-4	N
15 2019 Street Opening App Review	274.00	S000057	P 10 North Fork Avenue	R	01/08/20	01/08/20		0415R163-4	N
16 2019 Street Opening App Review	274.00	S000058	P 940 Cummings Avenue	R	01/08/20	01/08/20		0415R163-4	N
	4,899.75								
20-00243 01/14/20 0415T797.1-4									
1 0415T797.1-4	12,760.50	G-02-10-801-200-006	B NJDOT - Kelly Driver Road	R	01/14/20	01/14/20			N
20-00244 01/14/20 0415T716.1-6									
1 0415T716.1-6	8,206.25	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	R	01/14/20	01/14/20			N
20-00245 01/14/20 0415T796.1-6									
1 0415T796.1-6	7,126.00	C-04-19-03B-000-000	B Repave Various Streets	R	01/14/20	01/14/20		9616	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
20-00245 01/14/20 0415T796.1-6		Continued							
2 0415T795-8	4,303.00	C-04-19-03B-000-000	B Repave Various Streets	R	01/14/20	01/14/20		7958	N
	11,429.00								
Vendor Total:	37,459.50								
RIGGIN50 RIGGINS, INC.									
20-00040 01/06/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#75009457 GASOLINE	3,130.47	9-01-31-460-000-216	B VEHICLE MAINT GAS	R	01/06/20	01/13/20		75009457	N
2 BALANCE OF INVOICE#75009457	4,163.66	0-01-31-460-000-216	B VEHICLE MAINT GAS	R	01/06/20	01/13/20			N
3 INVOICE#75010075 GASOLINE	5,648.64	0-01-31-460-000-216	B VEHICLE MAINT GAS	R	01/06/20	01/13/20		75010075	N
4 INVOICE#75010643 GASOLINE	3,818.22	0-01-31-460-000-216	B VEHICLE MAINT GAS	R	01/06/20	01/13/20		75010643	N
	16,760.99								
Vendor Total:	16,760.99								
ROB B E ROBERT B. EALER									
20-00232 01/14/20 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	466.79	0-01-26-315-000-402	B VEHICLE MAINT TOOLS	R	01/14/20	01/14/20			N
Vendor Total:	466.79								
ROBERT74 ROBERT J TYCIAK									
20-00195 01/13/20 BOOTS									
1 BOOTS	200.00	9-01-26-300-000-210	B Public Works Uniforms	R	01/13/20	01/13/20			N
Vendor Total:	200.00								
ROBERTMA Robert Martinis									
20-00164 01/09/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	R	01/09/20	01/13/20			N
Vendor Total:	600.00								
ROGO F50 ROGO FASTENER CO., INC.									
20-00135 01/09/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#398206 SHOP SUPPLIES	124.67	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/09/20	01/15/20		398206	N

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ROGO F50 ROGO FASTENER CO., INC.	Continued								
20-00215 01/13/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#398329 POLICE SUPPLIES	471.09	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	01/13/20	01/21/20		398329	N
Vendor Total:	595.76								
RUTGE010 RUTGERS, LIFELONG LEARN. CTR									
20-00063 01/06/20 CLASSES FOR CLERK M BOTSFORD									
1 CLASSES FOR CLERK M BOTSFORD	755.00	0-01-20-120-000-514	B Twp Clerk Training	R	01/06/20	01/13/20			N
2 CLASSES FOR CLERK M BOTSFORD	665.00	0-01-20-120-000-514	B Twp Clerk Training	R	01/06/20	01/13/20			N
3 CLASSES FOR CLERK M BOTSFORD	665.00	0-01-20-120-000-514	B Twp Clerk Training	R	01/06/20	01/13/20			N
	2,085.00								
Vendor Total:	2,085.00								
SCHIND50 SCHINDLER ELEVATOR CORP.									
20-00041 01/06/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8105241341 ELEVATOR	179.82	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	01/06/20	01/14/20		8105241341	N
Vendor Total:	179.82								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
20-00137 01/09/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE GUN RANGE 1/7/2020	325.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	01/09/20	01/14/20		1/7/2020	N
Vendor Total:	325.00								
SECURI66 SECURITY LOCK COMPANY									
20-00136 01/09/20 PUBLIC WORKS BUILDING MAINT									
1 POLICE DEPARTMENT OFFICES	3,225.00	C-04-18-01F-000-000	B Improvments to Various Buildings	R	01/09/20	01/14/20		1-3-2020	N
Vendor Total:	3,225.00								
SHOP-R50 SHOP-RITE									
20-00104 01/07/20 Retirement Cake Supplies									
1 date : 12/17/19	105.52	9-01-25-240-000-501	B POLICE MISC	R	01/07/20	01/14/20			N
2 Inv # 05390318680	29.97	9-01-25-240-000-501	B POLICE MISC	R	01/07/20	01/14/20			N

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SHOP-R50 SHOP-RITE	Continued								
20-00104 01/07/20 Retirement Cake Supplies		Continued							
3 Inv # 053902595287	59.94	9-01-25-240-000-501	B POLICE MISC	R	01/07/20	01/14/20			N
	195.43								
20-00105 01/07/20 Year End Holiday Senior Party									
1 Senior Party Bingo Supplies	104.20	G-02-10-726-001-51U	B Res Municipal Alliance - Holiday Party	R	01/07/20	01/14/20		05070321022	N
2 senior Party Supplies 12/19/19	478.07	G-02-10-726-001-51U	B Res Municipal Alliance - Holiday Party	R	01/07/20	01/14/20		05070321022	N
	582.27								
Vendor Total:	777.70								
SOUTH 48 SOUTH JERSEY GAS CO									
20-00363 01/21/20 SERVICES									
1 SERVICES	5,810.00	0-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	R	01/21/20	01/21/20			N
2 SERVICES	1,703.49	0-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	R	01/21/20	01/21/20			N
3 SERVICES	2,603.24	0-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	R	01/21/20	01/21/20			N
4 SERVICES	514.00	0-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	R	01/21/20	01/21/20			N
	10,630.73								
Vendor Total:	10,630.73								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
20-00042 01/06/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01521299 WELDING SUPPL	400.27	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/06/20	01/09/20		01521299	N
2 INVOICE#01521300 CREDIT	8.00-	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/06/20	01/09/20		01521300	N
	392.27								
20-00138 01/09/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01523182 SHOP SUPPLIES	279.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/09/20	01/14/20		01523182	N
Vendor Total:	671.27								
SPECIA40 SPECIALTY AUTOMOTIVE EQUIP. CO									
20-00025 01/06/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9873 MOHAWK LIFT PADS	2,100.00	C-04-18-01H-000-000	B Equipment for Parks & Recreation	R	01/06/20	01/15/20		9873	N
Vendor Total:	2,100.00								

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STEPH KN STEPHEN KNOERZER									
20-00197 01/13/20 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	545.00	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	R	01/13/20	01/13/20			N
Vendor Total:	545.00								
STEVE R STEVE REBARDO									
20-00235 01/14/20 BOOTS									
1 BOOTS	239.90	0-01-26-300-000-210	B Public Works Uniforms	R	01/14/20	01/14/20			N
Vendor Total:	239.90								
STEVE020 STEVEN WOLF									
19-06081 11/14/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#11131937652 SHOP TOOLS	170.00	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	R	11/14/19	01/15/20		11131937652	N
19-06147 11/18/19 PUBLIC WORKS STREETS									
1 INVOICE#11131937656 STREETS	360.00	9-01-26-290-000-211	B Streets Drainage Material	R	11/18/19	01/15/20		11131937656	N
19-06621 12/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#12101939527Q TOOLS	575.00	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	R	12/16/19	01/15/20		12101939527Q	N
Vendor Total:	1,105.00								
SUBUR005 SUBURBAN PROPANE L.P.									
20-00043 01/06/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#561011 COMMUNTIY PARK	526.57	9-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	R	01/06/20	01/13/20		561011	N
2 BALANCE INVOICE#561011	157.27	0-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	R	01/06/20	01/13/20			N
3 INVOICE#560954 GUN RANGE	465.93	0-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	R	01/06/20	01/13/20		560954	N
	1,149.77								
20-00139 01/09/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#561011 COMMUNITY PARK	1,504.52	0-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	R	01/09/20	01/15/20		561011	N
2 INVOICE#560954 GUN RANGE	465.93	0-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	R	01/09/20	01/15/20		560954	N
	1,970.45								
Vendor Total:	3,120.22								

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TECHNA50 TECHNA-PRO ELECTRIC, LLC									
20-00141 01/09/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#214910001 MAINTENANCE	2,189.24	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	R	01/09/20	01/14/20		214910001	N
Vendor Total:	2,189.24								
THIST THISTLE'S LANDSCAPE MGT. LLC									
20-00146 01/09/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1001 K-9 TRAINING	2,125.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/09/20	01/15/20		1001	N
20-00222 01/13/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1205 16 HERITAGE HILL	1,700.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/13/20	01/16/20		1205	N
20-00223 01/13/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#63 K-9 TRAINING	2,075.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/13/20	01/16/20		63	N
Vendor Total:	5,900.00								
TIRE C50 TIRE CORRAL GRENLOCH									
20-00044 01/06/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2035710 LEAF MACHINES	551.72	9-01-26-315-000-404	B VEHICLE MAINT TIRES	R	01/06/20	01/13/20		2035710	N
Vendor Total:	551.72								
TRAPF005 TRAP FIND, LLC									
19-06255 11/26/19 Introduction to Hidden Comp									
1 Introduction to Hidden	900.00	9-01-25-250-000-514	B POLICE COMMUNICATIONS TRAINING	R	11/26/19	01/15/20			N
Vendor Total:	900.00								
TREASU48 TREASURER, STATE OF NJ									
20-00272 01/15/20 OCT.-NOV.-DEC.- 2019									
1 OCT.-NOV.-DEC.- 2019	2,150.00	9-01-55-291-000-002	B DUE TO STATE OF NJ-MARRIAGE LIC. FEES	R	01/15/20	01/15/20			N
Vendor Total:	2,150.00								

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UGIEN005 UGI ENERGY SERVICES LLC									
20-00119 01/08/20 INV G04449126									
1 INV G04449126	1,433.57	0-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	R	01/08/20	01/09/20		9126	N
2 INV G04449148	59.98	0-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	R	01/08/20	01/09/20		9148	N
3 INV G04449120	156.11	0-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	R	01/08/20	01/09/20		9120	N
4 INV G04449086	263.34	0-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	R	01/08/20	01/09/20		9086	N
5 INV G04449142	132.29	0-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	R	01/08/20	01/09/20		9142	N
6 INV G04445759	121.19	0-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	R	01/08/20	01/09/20		5759	N
7 INV G04449110	266.63	0-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	R	01/08/20	01/09/20		9110	N
8 INV G04449103	2,661.33	0-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	R	01/08/20	01/09/20		9103	N
9 INV G04449119	315.93	0-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	R	01/08/20	01/09/20		9119	N
	5,410.37								
Vendor Total:	5,410.37								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
19-06234 11/25/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104686448.001	126.80	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	11/25/19	01/13/20		S104686448.001	N
19-06731 12/30/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104698092.001	1,203.16	C-04-18-01F-000-000	B Improvments to Various Buildings	R	12/30/19	01/09/20		S104698092.001	N
20-00045 01/06/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104714002.001	151.91	9-01-26-310-003-201	B GLO TWP REC BLDG SUPPLIES	R	01/06/20	01/09/20		S104714002.001	N
20-00189 01/09/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104728948.001 BULBS	187.38	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	01/09/20	01/15/20		S104728948.001	N
Vendor Total:	1,669.25								
UNITED80 UNITED SUPPLY CO.									
20-00190 01/09/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#755729 CAP '18 F-2	3,993.28	C-04-18-01F-000-000	B Improvments to Various Buildings	R	01/09/20	01/15/20		755729	N
Vendor Total:	3,993.28								

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VERIZO11 VERIZON									
20-00358 01/21/20 201-Z43-6323									
1 201-Z43-6323	1,373.20	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	R	01/21/20	01/21/20			N
20-00371 01/21/20 856 228-3144									
1 856 228-3144	55.65	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	R	01/21/20	01/21/20			N
Vendor Total:	1,428.85								
VERIZO66 VERIZON WIRELESS									
19-06727 12/30/19 Acct # 823703581-00001									
1 Monthy Bill Act # 823703581-	2,711.33	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	R	12/30/19	01/08/20			N
20-00102 01/07/20 Monthly 823703581-00001									
1 Act # 823703581-00001	2,192.24	0-01-31-440-000-31G	B POLICE TELEPHONE (317G)	R	01/07/20	01/14/20			N
Vendor Total:	4,903.57								
V VERIZON WIRELESS									
20-00203 01/13/20 900063743-00002									
1 900063743-00002	168.88	0-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	R	01/13/20	01/13/20			N
20-00204 01/13/20 900063743-00001									
1 900063743-00001	3,404.86	0-01-31-440-000-31G	B POLICE TELEPHONE (317G)	R	01/13/20	01/13/20			N
20-00206 01/13/20 742053679-00001									
1 742053679-00001	228.06	9-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	R	01/13/20	01/13/20			N
Vendor Total:	3,801.80								
VERSAL VERSALIFT EAST LLC									
20-00046 01/06/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#830975 PW #53	585.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/06/20	01/09/20		830975	N
20-00191 01/09/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#830971 PW #50	560.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/09/20	01/15/20		830971	N
Vendor Total:	1,145.00								

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
VINCEN14 VINCENT CONLEY									
20-00240 01/14/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	172.86	9-01-23-220-000-333	B Group Insurance Prescription Plan	R	01/14/20	01/14/20			N
Vendor Total:	172.86								
VISUA005 VISUAL COMPUTER SOLUTIONS, INC									
20-00159 01/09/20 Kiosk - Data Capture Device									
1 Kiosk - Data Capture Device	1,396.00	C-04-19-03J-000-000	B Acp of Office & Computer Equipment	R	01/09/20	01/21/20			N
Vendor Total:	1,396.00								
WADEL005 WADE, LONG & WOOD, LLC									
20-00198 01/13/20 INV 29884									
1 INV 29884	5,045.60	9-01-25-275-000-301	B Prosecutor Professional Fees	R	01/13/20	01/13/20			N
Vendor Total:	5,045.60								
WAYMAN50 WAYMAN FIRE PROTECTION, INC.									
20-00192 01/09/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1102762 PT ARIEL SCHOO	460.00	C-04-18-01F-000-000	B Improvments to Various Buildings	R	01/09/20	01/15/20		1102762	N
Vendor Total:	460.00								
WITMER WITMER PUBLIC SAFETY GROUP INC									
19-06628 12/16/19 TAC/MED Touniquets/Emerg Blank									
1 TACMED Solutions Tourniquets	144.00	9-01-25-252-000-201	B OEM Supplies	R	12/16/19	01/08/20			N
2 Kemp USA Maylar Emerg Blanket	249.50	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	R	12/16/19	01/08/20			N
3 Shipping	0.00	9-01-25-240-000-226	B POLICE PATROL EQUIPMENT	R	12/16/19	01/08/20			N
	393.50								
Vendor Total:	393.50								
WM PA50 WM. PAUL IRRGANG									
19-05830 11/05/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#56942 TRUCK #108	100.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	11/05/19	01/15/20		56942	N
Vendor Total:	100.00								

Vendor # Name PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

Total Purchase Orders: 222 Total P.O. Line Items: 368 Total List Amount: 410,615.00 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	140,863.44	0.00	0.00	0.00	140,863.44
TRUST OTHER FUND	0-03	0.00	0.00	0.00	15,005.50	15,005.50
Year Total:		140,863.44	0.00	0.00	15,005.50	155,868.94
CURRENT FUND	9-01	52,920.12	0.00	0.00	0.00	52,920.12
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	145,608.17	0.00	0.00	0.00	145,608.17
GRANT FUND (G-02 ACCOUNTS)	G-02	22,542.77	0.00	0.00	0.00	22,542.77
TRUST OTHER FUND	T-03	3,663.75	0.00	0.00	0.00	3,663.75
ANIMAL TRUST FUND	T-12	1,240.36	0.00	0.00	0.00	1,240.36
MUNICIPAL OPEN SPACE TRUST	T-21	26,620.89	0.00	0.00	0.00	26,620.89
GRANTS REVOLVING LOAN FUND	T-23	2,150.00	0.00	0.00	0.00	2,150.00
Year Total:		33,675.00	0.00	0.00	0.00	33,675.00
Total Of All Funds:		395,609.50	0.00	0.00	15,005.50	410,615.00

Project Description	Project No.	Project Total
Amended Sub&SitePlan#181022Epf	12340	472.00
#182056CD	12807	4,346.25
Parking Lot-Bank of America	12939	164.00
Revised site plan #192041CDMFS	13479	2,115.00
	13549	627.50
Hotel-360 Multi-Family191050	13556	2,381.00
606 Central Avenue	S000005	336.25
235 Woodland Avenue	S000014	394.50
13 Mullen Drive	S000027	359.75
Fanelli Lane	S000040	359.75
16 Circle Drive	S000044	435.50
423 Melvin Avenue	S000048	274.00
311 Marshall Avenue	S000049	274.00
305 Oak Avenue	S000050	274.00
25 Lamp Post Ln	S000051	274.00
219 Tilford Road	S000052	274.00
368 Hartaford Road	S000053	274.00
9 Eight Avenue	S000054	274.00
96 Sherbrook Blvd	S000055	274.00
224 Woods Lane	S000056	274.00

Project Description	Project No.	Project Total
10 North Fork Avenue	S000057	274.00
940 Cummings Avenue	S000058	274.00
Total Of All Projects:		15,005.50

Range of Line Items: 20-00152 1 to 20-00152 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
20-00152	1	CHRIS060	CHRISTIANA TRUST AS CUSTODIAN	LIEN REDEMPTION	1.0000	4,882.1100	4,882.11

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/20	1	1	1 New Line	4,882.11	SLF	01/09/20	N	Budget	T-13-56-286-000-000		
01/09/20	4	1	6 Open to Rcvd, Held, or Aprv	4,882.11	OP	01/09/20	N	Budget	T-13-56-286-000-000		
01/09/20	7	1	8 Pay Check	4,882.11	OP	01/09/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14760

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/20 09:55:50		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/09/20 10:53:34			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,882.11
Total Open to Rcvd, Held, or Aprv:	1	4,882.11
Total Pay Check:	1	4,882.11

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/20	4,882.11	Budget	T-13-56-286-000-000

Range of Line Items: 20-00152 2 to 20-00152 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
20-00152	2	CHRIS060	CHRISTIANA TRUST AS CUSTODIAN	LIEN REDEMPTION	1.0000	2,300.0000	2,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/20	2	1	1 New Line	2,300.00	SLF	01/09/20	N	Budget	T-13-56-286-000-001		
01/09/20	6	1	6 Open to Rcvd, Held, or Aprv	2,300.00	OP	01/09/20	N	Budget	T-13-56-286-000-001		
01/09/20	7	1	8 Pay Check	2,300.00	OP	01/09/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14760

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/20 09:56:05		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/09/20 10:53:38			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/20	2,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00154 1 to 20-00154 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
20-00154	1	DAVID030	DAVID IDI	LIEN REDEMPTION	1.0000	1,128.4900	1,128.49

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/20	1	1	1 New Line	1,128.49	SLF	01/09/20	N	Budget	T-13-56-286-000-000		
01/09/20	3	1	6 Open to Rcvd, Held, or Aprv	1,128.49	OP	01/09/20	N	Budget	T-13-56-286-000-000		
01/09/20	4	1	8 Pay Check	1,128.49	OP	01/09/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14761

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/20 10:03:19	1		Added Charge Account		B T-13-56-286-000-000	SLF	0
01/09/20 10:54:00			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,128.49
Total Open to Rcvd, Held, or Aprv:	1	1,128.49
Total Pay Check:	1	1,128.49

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/20	1,128.49	Budget	T-13-56-286-000-000

Range of Line Items: 20-00156 1 to 20-00156 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
20-00156	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTION	1.0000	95,301.6900	95,301.69

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/20	1	1	1 New Line	95,301.69	SLF	01/09/20	N	Budget	T-13-56-286-000-000		
01/09/20	4	1	6 Open to Rcvd, Held, or Aprv	95,301.69	OP	01/09/20	N	Budget	T-13-56-286-000-000		
01/09/20	7	1	8 Pay Check	95,301.69	OP	01/09/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14762

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/20 10:11:43		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/09/20 10:54:26			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	95,301.69
Total Open to Rcvd, Held, or Aprv:	1	95,301.69
Total Pay Check:	1	95,301.69

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/20	95,301.69	Budget	T-13-56-286-000-000

Range of Line Items: 20-00156 2 to 20-00156 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
20-00156	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTION	1.0000	33,800.0000	33,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/20	2	1	1 New Line	33,800.00	SLF	01/09/20	N	Budget	T-13-56-286-000-001		
01/09/20	6	1	6 Open to Rcvd, Held, or Aprv	33,800.00	OP	01/09/20	N	Budget	T-13-56-286-000-001		
01/09/20	7	1	8 Pay Check	33,800.00	OP	01/09/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14762

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/20 10:12:16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/09/20 10:54:31			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	33,800.00
Total Open to Rcvd, Held, or Aprv:	1	33,800.00
Total Pay Check:	1	33,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/20	33,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00149 1 to 20-00149 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
20-00149	1	PC5LL005	PC5, LLC	LIEN REDEMPTIONS	1.0000	5,317.4800	5,317.48

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/20	1	1	1 New Line	5,317.48	SLF	01/09/20	N	Budget	T-13-56-286-000-000		
01/09/20	4	1	6 Open to Rcvd, Held, or Aprv	5,317.48	OP	01/09/20	N	Budget	T-13-56-286-000-000		
01/09/20	7	1	8 Pay Check	5,317.48	OP	01/09/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14763

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/20 09:11:23		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/09/20 10:52:37			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,317.48
Total Open to Rcvd, Held, or Aprv:	1	5,317.48
Total Pay Check:	1	5,317.48

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/20	5,317.48	Budget	T-13-56-286-000-000

Range of Line Items: 20-00149 2 to 20-00149 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
20-00149	2	PC5LL005	PC5, LLC	LIEN REDEMPTIONS	1.0000	2,100.0000	2,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/20	2	1	1 New Line	2,100.00	SLF	01/09/20	N	Budget	T-13-56-286-000-001		
01/09/20	6	1	6 Open to Rcvd, Held, or Aprv	2,100.00	OP	01/09/20	N	Budget	T-13-56-286-000-001		
01/09/20	7	1	8 Pay Check	2,100.00	OP	01/09/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14763

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/20 09:11:46		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/09/20 10:52:43			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/20	2,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00150 1 to 20-00150 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
20-00150	1	PC5LL005	PC5, LLC	LIEN REDEMPTION	1.0000	5,388.3700	5,388.37

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/20	1	1	1 New Line	5,388.37	SLF	01/09/20	N	Budget	T-13-56-286-000-000		
01/09/20	4	1	6 Open to Rcvd, Held, or Aprv	5,388.37	OP	01/09/20	N	Budget	T-13-56-286-000-000		
01/09/20	7	1	8 Pay Check	5,388.37	OP	01/09/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14763

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/20 09:51:36		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/09/20 10:53:08			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,388.37
Total Open to Rcvd, Held, or Aprv:	1	5,388.37
Total Pay Check:	1	5,388.37

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/20	5,388.37	Budget	T-13-56-286-000-000

Range of Line Items: 20-00150 2 to 20-00150 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
20-00150	2	PC5LL005	PC5, LLC	LIEN REDEMPTION	1.0000	1,300.0000	1,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/20	2	1	1 New Line	1,300.00	SLF	01/09/20	N	Budget	T-13-56-286-000-001		
01/09/20	6	1	6 Open to Rcvd, Held, or Aprv	1,300.00	OP	01/09/20	N	Budget	T-13-56-286-000-001		
01/09/20	7	1	8 Pay Check	1,300.00	OP	01/09/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14763

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/20 09:51:50		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/09/20 10:53:12			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/20	1,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00153 1 to 20-00153 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
20-00153	1	RAFAC005	RAFA CONSTRUCTION LLC	LIEN REDEMPTION	1.0000	126.1500	126.15

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/20	1	1	1 New Line	126.15	SLF	01/09/20	N	Budget	T-13-56-286-000-000		
01/09/20	4	1	6 Open to Rcvd, Held, or Aprv	126.15	OP	01/09/20	N	Budget	T-13-56-286-000-000		
01/09/20	7	1	8 Pay Check	126.15	OP	01/09/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14764

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/20 10:01:52		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/09/20 10:53:48			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	126.15
Total Open to Rcvd, Held, or Aprv:	1	126.15
Total Pay Check:	1	126.15

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/20	126.15	Budget	T-13-56-286-000-000

Range of Line Items: 20-00153 2 to 20-00153 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
20-00153	2	RAFAC005	RAFA CONSTRUCTION LLC	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
01/09/20	2	1	1 New Line	200.00	SLF	01/09/20	N	Budget	T-13-56-286-000-001		
01/09/20	6	1	6 Open to Rcvd, Held, or Aprv	200.00	OP	01/09/20	N	Budget	T-13-56-286-000-001		
01/09/20	7	1	8 Pay Check	200.00	OP	01/09/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14764

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/20 10:02:06		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/09/20 10:53:52			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
01/09/20	200.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00148 1 to 20-00148 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
20-00148	1	TOWER005	TOWER DB VII TRUST 2017-1	LIEN REDEMPTION	1.0000	17,052.3900	17,052.39

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/20	1	1	1 New Line	17,052.39	SLF	01/09/20	N	Budget	T-13-56-286-000-000		
01/09/20	4	1	6 Open to Rcvd, Held, or Aprv	17,052.39	OP	01/09/20	N	Budget	T-13-56-286-000-000		
01/09/20	7	1	8 Pay Check	17,052.39	OP	01/09/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14765

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/20 09:06:51		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/09/20 10:52:55			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	17,052.39
Total Open to Rcvd, Held, or Aprv:	1	17,052.39
Total Pay Check:	1	17,052.39

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/20	17,052.39	Budget	T-13-56-286-000-000

Range of Line Items: 20-00148 2 to 20-00148 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
20-00148	2	TOWER005	TOWER DB VII TRUST 2017-1	LIEN REDEMPTION	1.0000	4,200.0000	4,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/20	2	1	1 New Line	4,200.00	SLF	01/09/20	N	Budget	T-13-56-286-000-001		
01/09/20	6	1	6 Open to Rcvd, Held, or Aprv	4,200.00	OP	01/09/20	N	Budget	T-13-56-286-000-001		
01/09/20	7	1	8 Pay Check	4,200.00	OP	01/09/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14765

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/20 09:07:08		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/09/20 10:52:59			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/20	4,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00155 1 to 20-00155 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
20-00155	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	2,969.4800	2,969.48

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/20	1	1	1 New Line	2,969.48	SLF	01/09/20	N	Budget	T-13-56-286-000-000		
01/09/20	4	1	6 Open to Rcvd, Held, or Aprv	2,969.48	OP	01/09/20	N	Budget	T-13-56-286-000-000		
01/09/20	7	1	8 Pay Check	2,969.48	OP	01/09/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14766

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/20 10:06:45		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/09/20 10:54:13			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,969.48
Total Open to Rcvd, Held, or Aprv:	1	2,969.48
Total Pay Check:	1	2,969.48

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/20	2,969.48	Budget	T-13-56-286-000-000

Range of Line Items: 20-00155 2 to 20-00155 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
20-00155	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	1,000.0000	1,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/20	2	1	1 New Line	1,000.00	SLF	01/09/20	N	Budget	T-13-56-286-000-001		
01/09/20	6	1	6 Open to Rcvd, Held, or Aprv	1,000.00	OP	01/09/20	N	Budget	T-13-56-286-000-001		
01/09/20	7	1	8 Pay Check	1,000.00	OP	01/09/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14766

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/20 10:07:03		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/09/20 10:54:17			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/20	1,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00151 1 to 20-00151 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
20-00151	1	USBKC030 US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTION	1.0000	23,669.1000	23,669.10

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/20	1	1	1 New Line	23,669.10	SLF	01/09/20	N	Budget	T-13-56-286-000-000		
01/09/20	4	1	6 Open to Rcvd, Held, or Aprv	23,669.10	OP	01/09/20	N	Budget	T-13-56-286-000-000		
01/09/20	7	1	8 Pay Check	23,669.10	OP	01/09/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14767

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/20 09:53:07		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/09/20 10:53:21			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	23,669.10
Total Open to Rcvd, Held, or Aprv:	1	23,669.10
Total Pay Check:	1	23,669.10

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/20	23,669.10	Budget	T-13-56-286-000-000

Range of Line Items: 20-00151 2 to 20-00151 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
20-00151	2	USBKC030	US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTION	1.0000	5,300.0000	5,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/20	2	1	1 New Line	5,300.00	SLF	01/09/20	N	Budget	T-13-56-286-000-001		
01/09/20	6	1	6 Open to Rcvd, Held, or Aprv	5,300.00	OP	01/09/20	N	Budget	T-13-56-286-000-001		
01/09/20	7	1	8 Pay Check	5,300.00	OP	01/09/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14767

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/20 09:53:22		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/09/20 10:53:25			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,300.00
Total Open to Rcvd, Held, or Aprv:	1	5,300.00
Total Pay Check:	1	5,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/20	5,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00157 1 to 20-00157 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
20-00157	1	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	79,677.0100	79,677.01

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/20	1	1	1 New Line	79,677.01	SLF	01/09/20	N	Budget	T-13-56-286-000-000		
01/09/20	4	1	6 Open to Rcvd, Held, or Aprv	79,677.01	OP	01/09/20	N	Budget	T-13-56-286-000-000		
01/09/20	7	1	8 Pay Check	79,677.01	OP	01/09/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14768

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/20 10:21:10		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/09/20 10:54:39			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	79,677.01
Total Open to Rcvd, Held, or Aprv:	1	79,677.01
Total Pay Check:	1	79,677.01

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/20	79,677.01	Budget	T-13-56-286-000-000

Range of Line Items: 20-00157 2 to 20-00157 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
20-00157	2	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	11,690.0000	11,690.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/20	2	1	1 New Line	11,690.00	SLF	01/09/20	N	Budget	T-13-56-286-000-001		
01/09/20	6	1	6 Open to Rcvd, Held, or Aprv	11,690.00	OP	01/09/20	N	Budget	T-13-56-286-000-001		
01/09/20	7	1	8 Pay Check	11,690.00	OP	01/09/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14768

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/20 10:21:27		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/09/20 10:54:43			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	11,690.00
Total Open to Rcvd, Held, or Aprv:	1	11,690.00
Total Pay Check:	1	11,690.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/20	11,690.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00158 1 to 20-00158 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
20-00158	1	USBKC045	US BK CUST FOR PRO CAP 8	LIEN REDEMPTION	1.0000	490.3400	490.34

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/20	1	1	1 New Line	490.34	SLF	01/09/20	N	Budget	T-13-56-286-000-000		
01/09/20	4	1	6 Open to Rcvd, Held, or Aprv	490.34	OP	01/09/20	N	Budget	T-13-56-286-000-000		
01/09/20	7	1	8 Pay Check	490.34	OP	01/09/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14769

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/20 10:23:07		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/09/20 10:54:53			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	490.34
Total Open to Rcvd, Held, or Aprv:	1	490.34
Total Pay Check:	1	490.34

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/20	490.34	Budget	T-13-56-286-000-000

Range of Line Items: 20-00158 2 to 20-00158 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
20-00158	2	USBKC045	US BK CUST FOR PRO CAP 8	LIEN REDEMPTION	1.0000	400.0000	400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/20	2	1	1 New Line	400.00	SLF	01/09/20	N	Budget	T-13-56-286-000-001		
01/09/20	6	1	6 Open to Rcvd, Held, or Aprv	400.00	OP	01/09/20	N	Budget	T-13-56-286-000-001		
01/09/20	7	1	8 Pay Check	400.00	OP	01/09/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14769

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/20 10:23:27		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/09/20 10:54:57			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/20	400.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00228 1 to 20-00228 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
20-00228	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	Correction-PO 20-00157 Premium	1.0000	810.0000	810.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/14/20	1	1	1 New Line	810.00	SLF	01/14/20	N	Budget	T-13-56-286-000-001		
01/14/20	3	1	6 Open to Rcvd, Held, or Aprv	810.00	OP	01/14/20	N	Budget	T-13-56-286-000-001		
01/14/20	4	1	8 Pay Check	810.00	OP	01/14/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14770

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/14/20 11:11:12		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/14/20 11:17:23			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	810.00
Total Open to Rcvd, Held, or Aprv:	1	810.00
Total Pay Check:	1	810.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/14/20	810.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00131 1 to 20-00131 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
20-00131	1	BELLMA48	BELLMAWR POST OFFICE #334	ANIMAL RENEWAL MAILERS	1.0000	800.0000	800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/08/20	1	1	1 New Line	800.00	OP	01/08/20	N	Budget	T-12-56-286-000-001		
01/08/20	3	1	6 Open to Rcvd, Held, or Aprv	800.00	OP	01/08/20	N	Budget	T-12-56-286-000-001		
01/08/20	4	1	8 Pay Check	800.00	OP	01/08/20	N	Budget	T-12-56-286-000-001	12ANIMAL	4480

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/08/20 15:30:55		1	Added Charge Account		B T-12-56-286-000-001	OP	0
01/08/20 15:30:58			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/08/20	800.00	Budget	T-12-56-286-000-001

Range of Line Items: 19-06157 1 to 19-06157 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
19-06157	1	PRINT	PRINT & MAIL COMMUNICAT., LLC	POSTAGE FOR TAX SALE	1.0000	5,000.0000	5,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/19/19	1	1	1 New Line	5,000.00	SLF	11/19/19	N	Budget	9-01-20-145-000-203		
11/19/19	3	1	6 Open to Rcvd, Held, or Aprv	5,000.00	OP	11/19/19	N	Budget	9-01-20-145-000-203		
11/19/19	4	1	8 Pay Check	5,000.00	OP	11/19/19	N	Budget	9-01-20-145-000-203	01CURRENT	105792

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/19/19 07:11:11		1	Added Charge Account		B 9-01-20-145-000-203	SLF	0
11/19/19 07:32:14			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,000.00
Total Open to Rcvd, Held, or Aprv:	1	5,000.00
Total Pay Check:	1	5,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/19/19	5,000.00	Budget	9-01-20-145-000-203

Range of Line Items: 20-00101 1 to 20-00101 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
20-00101	1	BRIAN 85	BRIAN S MCKENDRY	PETTY CASH 2020	1.0000	300.0000	300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/20	1	1	1 New Line	300.00	OP	01/07/20	N	Budget	0-01-55-103-000-000		
01/07/20	3	1	6 Open to Rcvd, Held, or Aprv	300.00	OP	01/07/20	N	Budget	0-01-55-103-000-000		
01/07/20	4	1	8 Pay Check	300.00	OP	01/07/20	N	Budget	0-01-55-103-000-000	01CURRENT	106384

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/20 11:24:29		1	Added Charge Account		B 0-01-55-103-000-000	OP	0
01/07/20 11:24:33			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/20	300.00	Budget	0-01-55-103-000-000

Range of Line Items: 20-00100 1 to 20-00100 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
20-00100	1	CHRISTIE	CHRISTIE EHRET	PETTY CASH 2020	1.0000	300.0000	300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/20	1	1	1 New Line	300.00	OP	01/07/20	N	Budget	0-01-55-103-000-000		
01/07/20	3	1	6 Open to Rcvd, Held, or Aprv	300.00	OP	01/07/20	N	Budget	0-01-55-103-000-000		
01/07/20	4	1	8 Pay Check	300.00	OP	01/07/20	N	Budget	0-01-55-103-000-000	01CURRENT	106385

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/20 11:23:41		1	Added Charge Account		B 0-01-55-103-000-000	OP	0
01/07/20 11:23:44			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/20	300.00	Budget	0-01-55-103-000-000

Range of Line Items: 20-00099 1 to 20-00099 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
20-00099	1	THOMAS15	THOMAS C CARDIS	REIMBURSE WIX.COM	1.0000	156.0000	156.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/20	1	1	1 New Line	156.00	OP	01/07/20	N	Budget	0-01-20-140-000-301		
01/07/20	3	1	6 Open to Rcvd, Held, or Aprv	156.00	OP	01/07/20	N	Budget	0-01-20-140-000-301		
01/07/20	4	1	8 Pay Check	156.00	OP	01/07/20	N	Budget	0-01-20-140-000-301	01CURRENT	106386

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/20 11:22:51		1	Added Charge Account		B 0-01-20-140-000-301	OP	0
01/07/20 11:22:55			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	156.00
Total Open to Rcvd, Held, or Aprv:	1	156.00
Total Pay Check:	1	156.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/20	156.00	Budget	0-01-20-140-000-301

Range of Line Items: 20-00070 1 to 20-00070 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
20-00070	1	PRUDENT	PRUDENTIAL	L8 360 199	1.0000	106.0100	106.01

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/06/20	1	1	1 New Line	106.01	OP	01/06/20	N	Budget	9-01-23-220-000-336		
01/06/20	6	1	6 Open to Rcvd, Held, or Aprv	106.01	OP	01/06/20	N	Budget	9-01-23-220-000-336		
01/06/20	7	1	8 Pay Check	106.01	OP	01/06/20	N	Budget	9-01-23-220-000-336	01CURRENT	106261
01/09/20	9	1	9 Void Check	106.01	OP	01/09/20	N	Budget	9-01-23-220-000-336	01CURRENT	106261
01/09/20	12	1	8 Pay Check	106.01	OP	01/09/20	N	Budget	9-01-23-220-000-336	01CURRENT	106388

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/06/20 10:58:48		1	Added Charge Account		B 9-01-23-220-000-336	OP	0
01/06/20 10:59:22			Status	O	A	OP	0
01/09/20 08:22:11			Chk Id	106261	0	OP	0
01/09/20 08:22:11			Chk Seq	1	0	OP	0
01/09/20 08:22:11			Chk Acct	01CURRENT		OP	0
01/09/20 08:22:11			Check Date	01/06/2020		OP	0
01/09/20 08:22:41			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	106.01
Total Open to Rcvd, Held, or Aprv:	1	106.01
Total Pay Check:	2	212.02
Total Void Check:	1	106.01

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/06/20	106.01	Budget	9-01-23-220-000-336

Range of Line Items: 20-00227 1 to 20-00227 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
20-00227	1	KONIC005	KONICA MINOLTA BUSINESS	Dec It Servcie Extra	1.0000	5,005.0000	5,005.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/14/20	1	1	1 New Line	5,005.00	CEHRET	01/14/20	N	Budget	9-01-20-140-000-301		
01/14/20	3	1	6 Open to Rcvd, Held, or Aprv	5,005.00	OP	01/14/20	N	Budget	9-01-20-140-000-301		
01/14/20	4	1	8 Pay Check	5,005.00	OP	01/14/20	N	Budget	9-01-20-140-000-301	01CURRENT	106394

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/14/20 10:41:27		1	Added Charge Account		B 9-01-20-140-000-301	CEHRET	0
01/14/20 14:30:48			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,005.00
Total Open to Rcvd, Held, or Aprv:	1	5,005.00
Total Pay Check:	1	5,005.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/14/20	5,005.00	Budget	9-01-20-140-000-301

Range of Line Items: 20-00226 1 to 20-00226 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
20-00226	1	KONIC005	KONICA MINOLTA BUSINESS	May IT Services	1.0000	6,174.4400	6,174.44

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/14/20	1	1	1 New Line	6,174.44	CEHRET	01/14/20	N	Budget	9-01-20-140-000-301		
01/14/20	3	1	6 Open to Rcvd, Held, or Aprv	6,174.44	OP	01/14/20	N	Budget	9-01-20-140-000-301		
01/14/20	4	1	8 Pay Check	6,174.44	OP	01/14/20	N	Budget	9-01-20-140-000-301	01CURRENT	106394

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/14/20 10:36:49		1	Added Charge Account		B 9-01-20-140-000-301	CEHRET	0
01/14/20 14:31:00			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	6,174.44
Total Open to Rcvd, Held, or Aprv:	1	6,174.44
Total Pay Check:	1	6,174.44

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/14/20	6,174.44	Budget	9-01-20-140-000-301

Range of Line Items: 20-00231 1 to 20-00231 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
20-00231	1	KONIC005	KONICA MINOLTA BUSINESS	INV 917830	1.0000	6,174.4400	6,174.44

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/14/20	1	1	1 New Line	6,174.44	OP	01/14/20	N	Budget	9-01-20-140-000-301		
01/14/20	3	1	6 Open to Rcvd, Held, or Aprv	6,174.44	OP	01/14/20	N	Budget	9-01-20-140-000-301		
01/14/20	4	1	8 Pay Check	6,174.44	OP	01/14/20	N	Budget	9-01-20-140-000-301	01CURRENT	106394

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/14/20 13:19:55		1	Added Charge Account		B 9-01-20-140-000-301	OP	0
01/14/20 14:31:14			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	6,174.44
Total Open to Rcvd, Held, or Aprv:	1	6,174.44
Total Pay Check:	1	6,174.44

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/14/20	6,174.44	Budget	9-01-20-140-000-301

Range of Line Items: 20-00172 1 to 20-00172 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
20-00172	1	KONIC005	KONICA MINOLTA BUSINESS	INV 930993	1.0000	6,174.4400	6,174.44

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/20	1	1	1 New Line	6,174.44	OP	01/09/20	N	Budget	9-01-20-140-000-301		
01/09/20	2	1	6 Open to Rcvd, Held, or Aprv	6,174.44	OP	01/09/20	N	Budget	9-01-20-140-000-301		
01/14/20	3	1	8 Pay Check	6,174.44	OP	01/14/20	N	Budget	9-01-20-140-000-301	01CURRENT	106394

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/20 15:05:14		1	Added Charge Account		B 9-01-20-140-000-301	OP	0
01/13/20 08:52:58			Status	R	A	OP	0
01/13/20 08:53:04			Status	A	R	OP	0
01/14/20 14:31:30			Status	R	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	6,174.44
Total Open to Rcvd, Held, or Aprv:	1	6,174.44
Total Pay Check:	1	6,174.44

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/20	6,174.44	Budget	9-01-20-140-000-301

Range of Line Items: 19-06674 1 to 19-06674 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
19-06674	1	KONIC005	KONICA MINOLTA BUSINESS	INV 894759	1.0000	8,395.0000	8,395.00

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	8,395.00	OP	12/17/19	N	Budget	9-01-25-240-000-314		
01/14/20	2	1	2 Change Line	8,395.00-	CEHRET	01/14/20	N	Budget	9-01-25-240-000-314		
01/14/20	3	1	2 Change Line	8,395.00	CEHRET	01/14/20	N	Budget	9-01-20-140-000-301		
01/14/20	5	1	6 Open to Rcvd, Held, or Aprv	8,395.00	OP	01/14/20	N	Budget	9-01-20-140-000-301		
01/14/20	6	1	8 Pay Check	8,395.00	OP	01/14/20	N	Budget	9-01-20-140-000-301	01CURRENT	106394

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/17/19 17:12:44		1	Added Charge Account		B 9-01-25-240-000-314	OP	0
01/14/20 10:34:52		1	Charge Acct	9-01-25-240-000-314	9-01-20-140-000-301	CEHRET	0
01/14/20 14:31:59			Status	O	A	OP	0

Total Change Transactions	3	0.00
Total New Line:	1	8,395.00
Total Change Line:	2	0.00
Total Open to Rcvd, Held, or Aprv:	1	8,395.00
Total Pay Check:	1	8,395.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/17/19	8,395.00	Budget	9-01-25-240-000-314
01/14/20	8,395.00	Budget	9-01-20-140-000-301
01/14/20	8,395.00-	Budget	9-01-25-240-000-314