R-20:02-048

RESOLUTION AUTHORIZING PAYMENT OF BILLS

BE IT RESOLVED BY THE Township Council of the Township of Gloucester, in the County of Camden, that the following bills are approved by the Township Council in accordance with the provisions of Ordinance 0-82-16 and certified by the Chief Financial Officer that the claims are proper obligation of the township, that adequate funds are available to honor these claims in the account indicated and the claim should be paid:

CURRENT ACCOUNT Per attached computer readout of the claims presented in the amount of	$	7,585,028.10
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$	82,771.25
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$	7,115.25
TRUST Per attached computer readout of the claims presented in the amount of	$	63,686.49
ANIMAL Per attached computer readout of the claims presented in the amount of	$	13,292.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$	337,687.94

Adopted: February 10, 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: N Held: N Aprv: Y
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
ADIGL005 ADEMCO INC/ADI									
20-00374 01/21/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#HX36NY01 POLICE DEPART	1,273.96	C-04-18-01F-000-000	B Improvments to Various Buildings	A	01/21/20	01/29/20		HX36NY01	N
20-00375 01/21/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#HW63DB01 POLICE DEPT	132.64	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/21/20	01/29/20		HW63DB01	N
Vendor Total:	1,406.60								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
20-00174 01/09/20 Range Upgrade/POC Install									
1 DOS 12/13/19 Install Voice /	1,228.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	01/09/20	01/27/20			N
2 DOS 12/20/19 Gun Range Install	1,710.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	01/09/20	01/27/20			N
	2,938.00								
Vendor Total:	2,938.00								
ALYSS005 ALYSSA SCOLARI									
20-00291 01/15/20 Clinical Supervision									
1 One Receipt for Clinical	125.00	0-01-25-240-003-703	B Police FRC Professional Service	A	01/15/20	01/27/20			N
Vendor Total:	125.00								
AMAZO005 AMAZON CAPITAL SERVICES INC									
20-00316 01/16/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1F74-9K1D-NW6N	186.80	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/16/20	01/27/20		1F74-9K1D-NW6N	N
Vendor Total:	186.80								

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
AMERIC12 AMERICAN ASPHALT CO., INC.									
20-00376 01/21/20 PUBLIC WORKS STREETS									
1 INVOICE#60157 PATCHING MATERI	1,516.15	0-01-26-290-000-218	B Streets Patching Materials	A	01/21/20	01/30/20		60157	N
Vendor Total:	1,516.15								
ANDREW16 ANDREW FOX									
20-00410 01/22/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	0-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/22/20	01/27/20			N
Vendor Total:	600.00								
ANTH D ANTHONY DINATALE									
19-06704 12/18/19 Per Diem for NTOA Training									
1 Per Diem for NTOA Training	175.00	9-01-25-240-000-514	B POLICE TRAINING	A	12/18/19	01/27/20			N
Vendor Total:	175.00								
AQUAN010 AQUA NEW JERSEY									
20-00621 02/03/20 SERVICES									
1 SERVICES	1,252.26	0-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	02/03/20	02/03/20			N
2 SERVICES	389.44	0-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	02/03/20	02/03/20			N
3 SERVICES	157.81	0-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	02/03/20	02/03/20			N
	1,799.51								
Vendor Total:	1,799.51								
ASSOC ASSOCIATED BUILDING SPEC INC									
20-00262 01/15/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#38680 POLICE DEPT	13,960.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	01/15/20	01/27/20		38680	N
Vendor Total:	13,960.00								
AT CITY ATLANTIC CITY ELECTRIC									
20-00624 02/03/20 SERVICES									
1 SERVICES	4,731.63	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	02/03/20	02/03/20			N
2 SERVICES	4,414.31	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/03/20	02/03/20			N
3 SERVICES	41.70	0-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	02/03/20	02/03/20			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
AT CITY ATLANTIC CITY ELECTRIC	Continued								
20-00624 02/03/20 SERVICES		Continued							
4 SERVICES	971.71	0-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	02/03/20	02/03/20			N
5 SERVICES	342.70	0-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	02/03/20	02/03/20			N
	10,502.05								
Vendor Total:	10,502.05								
ATLAN045 ATLANTIC UNIFORM CO.									
19-06176 11/19/19 Replacement Vests for Officers									
1 Armor Express Vortex IIIA	25,167.50	G-02-10-736-000-000	B BODY ARMOR	A	11/19/19	01/27/20		000330 EST	N
2	5,000.00	G-02-10-728-000-000	B BULLET PROOF VEST	A	11/19/19	01/27/20		000330 EST	N
	30,167.50								
Vendor Total:	30,167.50								
AUTO Z AUTO ZONE									
20-00249 01/15/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128595171 PW A-2	14.98	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/15/20	01/27/20		1128595171	N
20-00341 01/21/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128596897 SHOP SUPPLY	26.27	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/21/20	01/29/20		1128596897	N
20-00427 01/23/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128600724 SHOP SUPPLY	477.08	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/23/20	01/29/20		1128600724	N
20-00479 01/27/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128601541 TRUCK A-2	10.29	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/27/20	02/03/20		1128601541	N
2 INVOICE#1128601414 PW TRUCKS	77.94	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/27/20	02/03/20		1128601414	N
	88.23								
Vendor Total:	606.56								
AXONE005 AXON ENTERPISE, INC									
19-06095 11/18/19 AXON									
1 Unlimited Evidence Com Fleet	9,360.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	11/18/19	01/22/20		SI-1614190	N
Vendor Total:	9,360.00								

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
BACH BACH ASSOCIATES									
20-00641 02/04/20 INV 22044 GTP2015-1									
1 INV 22044 GTP2015-1	8,942.00	T-18-56-286-000-000	B Res Affordable Housing Fees	A	02/04/20	02/04/20			N
Vendor Total:	8,942.00								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
20-00472 01/27/20 INV 393688-SI									
1 INV 393688-SI	1,793.65	0-01-20-140-000-502	B Data Processing Internet Expense	A	01/27/20	01/27/20			N
Vendor Total:	1,793.65								
BALTI005 BALTIMORE COUNTY POLICE FOUND.									
20-00017 01/06/20 41st Annual Hostage Neg Semina									
1 41 st Annual Hostage Neg	1,365.00	0-01-25-240-000-514	B POLICE TRAINING	A	01/06/20	02/04/20			N
Vendor Total:	1,365.00								
BEACON BEACON GRAPHICS, LLC									
20-00263 01/15/20 PUBLIC WORKS STREETS									
1 PROPOSAL SQ-474281	778.48	0-01-26-290-000-208	B Streets - Street Signs	A	01/15/20	01/29/20		474281	N
Vendor Total:	778.48								
BENEF010 BENEFIT EXPRESS									
20-00640 02/04/20 INV 38285									
1 INV 38285	1,036.85	0-01-23-220-000-32D	B Group Insurance - Horizon	A	02/04/20	02/04/20			N
Vendor Total:	1,036.85								
BERNIES BERNIES AUTO REPAIR, LLC									
20-00250 01/15/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1820 PW TRUCK #34	175.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/15/20	01/30/20		1820	N
Vendor Total:	175.00								

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BF LAN50 BF LANDSCAPING INC.									
20-00328 01/16/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#51326 CAP '18 I-8	2,866.45	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	01/16/20	01/27/20		51326	N
20-00394 01/22/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#51339 PARKS CAP '18	32.01	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	01/22/20	01/30/20		51339	N
2 INVOICE#51313 PARKS CAP'18	114.36	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	01/22/20	01/30/20		51313	N
	146.37								
Vendor Total:	3,012.82								
BILL G75 BILL GRASMICK, JR.									
20-00411 01/22/20 BOOTS									
1 BOOTS	244.98	0-01-26-300-000-210	B Public Works Uniforms	A	01/22/20	01/27/20			N
Vendor Total:	244.98								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
20-00428 01/23/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4677883-00 POLICE DEPT	362.62	C-04-18-01F-000-000	B Improvments to Various Buildings	A	01/23/20	01/30/20		4677883-00	N
Vendor Total:	362.62								
BLACK 60 BLACK HORSE PIKE REGIONAL									
20-00423 01/23/20 TAX LEVY FEBRUARY 2020									
1 TAX LEVY FEBRUARY 2020	2,349,706.00	0-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	01/23/20	01/27/20			N
Vendor Total:	2,349,706.00								
BLADE005 BLADES GROUP LLC									
20-00330 01/16/20 PUBLIC WORKS STREETS									
1 QUOTE PALLET COLD MIX ASPHALT	1,116.00	0-01-26-290-000-218	B Streets Patching Materials	A	01/16/20	01/29/20		18008396	N
Vendor Total:	1,116.00								

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
BLEN FI BLENHEIM FIRE CO.									
20-00416 01/22/20 POLLING PAYMENT 4									
1 POLLING PAYMENT 4	100.00	0-01-20-120-000-338	B Twp Clerk Elections	A	01/22/20	01/27/20			N
Vendor Total:	100.00								
BOARD010 BOARD OF FIRE COMMISSIONERS									
20-00319 01/16/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#20-0130 2020 REG. FEE	86.00	0-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	01/16/20	01/27/20		20-0130	N
Vendor Total:	86.00								
BRADLE50 BRADLEY-SCIOCCHETTI, INC									
20-00318 01/16/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#SD0335	1,506.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	01/16/20	01/27/20		SD0335	N
2 INVOICE#SD0334	1,288.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	01/16/20	01/27/20		SD0334	N
	2,794.00								
Vendor Total:	2,794.00								
BRITE BRITE IDEAS									
20-00342 01/21/20 PUBLIC WORKS									
1 INVOICE#INV-28274 JACKET	140.00	9-01-26-300-000-210	B Public Works Uniforms	A	01/21/20	01/27/20		INV-28274	N
Vendor Total:	140.00								
CARROT50 CARROT TOP INDUSTRIES									
19-05455 10/16/19 JPA Guidon									
1 Guidon and Accessories	346.93	9-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	10/16/19	02/04/20			N
Vendor Total:	346.93								
CCHIS005 CC HISTORICAL SOCIETY									
20-00639 02/04/20 INV 201									
1 INV 201	150.00	0-01-30-420-000-599	B OTHER EXPENSE MISC	A	02/04/20	02/04/20			N
Vendor Total:	150.00								

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
CHAPM005 CHAPMAN FORD SALES INC									
20-00176 01/09/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#637211 POLICE #1522	713.13	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/09/20	01/29/20		637211	N
20-00347 01/21/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#637638 POLICE #1570	281.00	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/21/20	01/29/20		637638	N
20-00408 01/22/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#637919 PD CARS	200.12	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/22/20	02/04/20		637919	N
Vendor Total:	1,194.25								
CHEWS FI CHEWS LANDING FIRE CO.									
20-00420 01/22/20 POLLING PAYMENT 11,16,21,26									
1 POLLING PAYMENT 11,16,21,26	400.00	0-01-20-120-000-338	B Twp Clerk Elections	A	01/22/20	01/27/20			N
Vendor Total:	400.00								
CHEWS005 CHEWS UNITED METHODIST CHURCH									
20-00414 01/22/20 POLLING PAYMENT									
1 POLLING PAYMENT 2,22	200.00	0-01-20-120-000-338	B Twp Clerk Elections	A	01/22/20	01/27/20			N
Vendor Total:	200.00								
CHEWSL50 CHEWSLANDING VETERINARY ASSOC.									
20-00296 01/15/20 K9 Medication / Visit									
1 Medication and Checkups	779.70	0-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	01/15/20	01/22/20		345613	N
Vendor Total:	779.70								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
20-00308 01/15/20 ZBLglMnthlyMtgs:10/26-11/29/19									
1 ZBLglMnthlyMtgs:10/26-11/29/19	375.00	0-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	01/15/20	01/27/20			N
Vendor Total:	375.00								

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CINTAS CINTAS Loc 061									
20-00306 01/15/20 PUBLIC WORKS									
1 INVOICE#1900927548 UNIFORMS	326.11	9-01-26-300-000-210	B Public Works Uniforms	A	01/15/20	01/27/20		1900927548	N
2 TAX EXEMPT #216000664	1.32-	9-01-26-300-000-210	B Public Works Uniforms	A	01/15/20	01/27/20			N
3 INVOICE#1900803558 PANTS	148.91	9-01-26-300-000-210	B Public Works Uniforms	A	01/15/20	01/27/20		1900803558	N
4 INVOICE#1900943355 TYCIAK	134.94	9-01-26-300-000-210	B Public Works Uniforms	A	01/15/20	01/27/20		1900943355	N
5 INVOICE#1900956347 JACKET	119.94	9-01-26-300-000-210	B Public Works Uniforms	A	01/15/20	01/27/20		1900956347	N
6 INVOICE#1900995795 HIOTAKIS	92.94	9-01-26-300-000-210	B Public Works Uniforms	A	01/15/20	01/27/20		1900995795	N
7 INVOICE#1900995983 JONES/TYCIA	263.93	9-01-26-300-000-210	B Public Works Uniforms	A	01/15/20	01/27/20		1900995983	N
8 INVOICE#1901016738 PANTS	418.80	9-01-26-300-000-210	B Public Works Uniforms	A	01/15/20	01/27/20		1901016738	N
	1,504.25								
Vendor Total:	1,504.25								
COMCAS50 COMCAST - 3005									
20-00619 02/03/20 8499 05 149 0536566									
1 8499 05 149 0536566	172.02	0-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	02/03/20	02/03/20		6566	N
2 8499 05 149 0517012	217.54	0-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	02/03/20	02/03/20		7012	N
3 8499 05 149 0508615	154.57	0-01-20-140-000-502	B Data Processing Internet Expense	A	02/03/20	02/03/20		8615	N
4 8499 05 149 0512815	671.35	0-01-26-290-000-220	B Streets - Comcast Cable	A	02/03/20	02/03/20		2815	N
5 8499 05 149 0515685	345.15	0-01-26-290-000-220	B Streets - Comcast Cable	A	02/03/20	02/03/20		5685	N
6 8499 05 149 0818915	422.79	0-01-26-290-000-220	B Streets - Comcast Cable	A	02/03/20	02/03/20		8915	N
	1,983.42								
Vendor Total:	1,983.42								
CONSTE CONSTELLATION NEWENERGY INC									
20-00512 01/28/20 INV 7304398-86									
1 INV 7304398-86	35.26	0-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	01/28/20	01/28/20			N
Vendor Total:	35.26								
COURIER1 COURIER POST									
19-06694 12/18/19 PB-LglAdvertise:11/01-11/30/19									
1 PB-LglAdvertise:11/01-11/30/19	145.32	9-01-21-180-000-339	B Planning Bd Legal Advertising	A	12/18/19	01/27/20		0003031926	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
COURIER1 COURIER POST	Continued								
19-06695 12/18/19 ZB-LglAdvertise:11/01-11/30/19									
1 ZB-LglAdvertise:11/01-11/30/19	96.52	9-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	12/18/19	01/27/20		0003031886	N
Vendor Total:	241.84								
COUSIN50 COUSINS CONCRETE, LLC									
20-00481 01/27/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#3336 GUN RANGE	2,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/27/20	02/03/20		3336	N
Vendor Total:	2,500.00								
CAMDEN30 CWA LOCAL 1014									
20-00601 01/30/20 H&W FOR PW JANUARY 2020									
1 H&W FOR PW JANUARY 2020	4,433.10	0-01-23-220-000-330	B Group Insurance PW Health Plan	A	01/30/20	01/30/20			N
Vendor Total:	4,433.10								
DELTA 25 DELTA DENTAL PLAN OF NJ									
20-00617 02/03/20 INV AM.....422742									
1 INV AM.....422742	720.30	0-01-23-220-000-335	B Group Insurance Employee Dental	A	02/03/20	02/03/20		2742	N
2 INV AM.....420860	592.90	0-01-23-220-000-335	B Group Insurance Employee Dental	A	02/03/20	02/03/20		0860	N
3 INV AM.....422743	228.66	0-01-23-220-000-335	B Group Insurance Employee Dental	A	02/03/20	02/03/20		2743	N
4 INV AM.....420815	228.66	0-01-23-220-000-335	B Group Insurance Employee Dental	A	02/03/20	02/03/20		0815	N
	1,770.52								
Vendor Total:	1,770.52								
DOCUME50 DOCUMENT CONCEPTS									
20-00312 01/15/20 criminal subpeonas									
1 criminal subpeonas	207.29	0-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	01/15/20	01/30/20			N
20-00313 01/15/20									
1 ATS mailers	1,130.00	0-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	01/15/20	01/30/20			N
Vendor Total:	1,337.29								

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DSSIN005 DSS, INC.									
20-00377 01/21/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0016632 GUN RANGE	741.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	01/21/20	01/30/20		I0016632	N
Vendor Total:	741.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
20-00173 01/09/20 Lettering for Silverado Wrap									
1 2019 Chevy Siverado Pk Up	1,950.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	01/09/20	01/22/20		127199/127196	N
2 Stealth Police Veh Graphics	66.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	01/09/20	01/22/20		127199/127196	N
	2,016.00								
20-00482 01/27/20 PUBLIC WORKS STREETS									
1 INVOICE#127234 BLANK MATERIAL	18.00	0-01-26-290-000-208	B Streets - Street Signs	A	01/27/20	02/03/20		127234	N
Vendor Total:	2,034.00								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
20-00343 01/21/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV204182 YARD CAR	260.51	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/21/20	01/27/20		30IV204182	N
20-00396 01/22/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV204946 PW A-6	90.95	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/22/20	01/29/20		30IV204946	N
20-00429 01/23/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV205103 LIGHTTOWERS	117.95	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/23/20	01/29/20		30IV205103	N
20-00430 01/23/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV205098 PW & TAHOES	62.24	0-01-26-315-000-217	B VEHICLE MAINT OIL	A	01/23/20	01/29/20		30IV208098	N
2 INVOICE#30IV205147 PW TRUCKS	3.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/23/20	01/29/20		30IV205147	N
	65.24								
Vendor Total:	534.65								

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
EDSON005 ED & SONS GLASS SHOP INC									
20-00264 01/15/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I079071 PW LOADER	250.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/15/20	01/27/20		I07901	N
Vendor Total:	250.00								
ELITE005 ELITE VEHICLE SOLUTIONS									
19-06428 12/05/19 New Vehicle Equipment									
1 Setina PB400 Push Bumper	339.15	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	12/05/19	01/22/20		ESTIMATE 03425	N
2 Setina Full Replacement	1,111.81	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	12/05/19	01/22/20		ESTIMATE 03425	N
3 Smart Seatbelt System	365.50	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	12/05/19	01/22/20		ESTIMATE 03425	N
4 Setina Window Barrier VS Poly	220.14	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	12/05/19	01/22/20		ESTIMATE 03425	N
5 Prisoner Cage Transfer Kit	262.65	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	12/05/19	01/22/20		ESTIMATE 03425	N
	2,299.25								
Vendor Total:	2,299.25								
ERIAL 75 ERIAL FIRE DEPARTMENT									
20-00418 01/22/20 POLLING PAYMENT 8,32,39									
1 POLLING PAYMENT 8,32,39	300.00	0-01-20-120-000-338	B Twp Clerk Elections	A	01/22/20	01/27/20			N
Vendor Total:	300.00								
FELLE005 FELLERS INC.									
20-00251 01/15/20 PUBLIC WORKS STREETS									
1 QUOTE SUPPLIES	1,559.25	0-01-26-290-000-208	B Streets - Street Signs	A	01/15/20	01/27/20			N
Vendor Total:	1,559.25								
FERGUS50 FERGUSON ENTERPRISES									
20-00265 01/15/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4171321 REPAIRS	25.99	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/15/20	01/27/20		4171321	N
20-00266 01/15/20 PUBLKIC WORKS BUILDING MAINT									
1 INVOICE#4177856 BUILDINGS	259.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	01/15/20	01/27/20		4177856	N
Vendor Total:	284.99								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIRES FIRESTONE COMPLETE AUTO CARE									
19-06613 12/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#236261 PD TIRES	1,894.50	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/16/19	01/27/20		236261	N
Vendor Total:	1,894.50								
FLORIO FLORIO PERRUCCI STEINHARDT									
20-00273 01/15/20 Review 1495 Chews Landing Road									
1 Review 1495 Chews Landing Road	66.00	12822	P 3 Apt. Bldgs #191001PF	A	01/15/20	01/28/20		174783	N
20-00274 01/15/20 Review Reserves@IndependenceSq									
1 Review Reserves@IndependenceSq	165.00	13182	P Reseves @ Independence Sq Ph1B	A	01/15/20	01/28/20		174778	N
20-00275 01/15/20 Review KMG NJ									
1 Review KMG NJ	82.50	13672	P ResidentialDetoxFacility191060	A	01/15/20	01/28/20		174788	N
20-00307 01/15/20 PB-MnthlyRetStmntDate:1/09/20									
1 PB-MnthlyRetStmntDate:1/09/20	416.67	9-01-21-180-000-112	B Planning Bd Retainer	A	01/15/20	02/03/20			N
Vendor Total:	730.17								
FRANKL66 FRANKLIN TRAILERS, INC.									
20-00397 01/22/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#484937 REPAIRS	425.60	0-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	01/22/20	01/30/20		484937	N
20-00431 01/23/20 PUBLIC WORKS PARKS AND REC									
1 DEAL #484691 CARMATE TRAILER	14,004.77	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	01/23/20	01/30/20		484691	N
Vendor Total:	14,430.37								
G T B33 G.T. BOARD OF EDUCATION									
20-00422 01/23/20 TAX LEVY JANUARY 2020									
1 TAX LEVY JANUARY 2020	4,338,406.08	0-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	01/23/20	01/27/20			N
20-00465 01/27/20 INV OV0011									
1 INV OV0011	14,836.07	0-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	01/27/20	01/27/20			N
Vendor Total:	4,353,242.15								

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
G T M33 G.T. MUA									
20-00424 01/23/20 RECYCLING-GRASS									
1 RECYCLING-GRASS	66,879.00	0-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	01/23/20	01/27/20			N
2 RECYCLING-GRASS	82,166.00	0-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	01/23/20	01/27/20			N
	149,045.00								
20-00466 01/27/20 VOLVO LOADER 20-01017									
1 VOLVO LOADER 20-01017	3,331.77	0-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	01/27/20	01/27/20			N
Vendor Total:	152,376.77								
GEESE005 GEESE CHASERS, LLC									
20-00398 01/22/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE #GC 19099 MAINTENANCE	1,275.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/22/20	01/29/20		GC 19099	N
Vendor Total:	1,275.00								
GENER010 GENERAL INSULATION CO., INC.									
19-05677 10/28/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S5573298.001 REPAIRS	31.49	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/28/19	02/03/20		S5573298.001	N
Vendor Total:	31.49								
GENES005 GENESIS COUNSELING CTR., INC.									
20-00350 01/21/20 SAVE December 2019 Inv # 2341									
1 SAVE Advocate / Case Managmt	4,882.50	0-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	01/21/20	01/27/20		2341	N
Vendor Total:	4,882.50								
GLENL005 GLEN LEARY ESQ.									
20-00421 01/23/20 SERVICES FEBRUARY 2020 (1)									
1 SERVICES FEBRUARY 2020 (1)	1,038.50	T-03-56-294-000-000	B RES-PUBLIC DEFENDER	A	01/23/20	01/27/20			N
Vendor Total:	1,038.50								

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GLENDO80 GLENDORA VOL FIRE CO									
20-00413 01/22/20 POLLING PAYMENT									
1 POLLING PAYMENT 1	100.00	0-01-20-120-000-338	B Twp Clerk Elections	A	01/22/20	01/27/20			N
Vendor Total:	100.00								
H A D50 H.A. DE HART & SON									
20-00483 01/27/20 PUBLIC WORKS STREETS									
1 INVOICE#X101004293:01 BRINE	83.08	0-01-26-290-000-219	B Streets Gravel & Salt	A	01/27/20	02/03/20		X101004293:01	N
2 INVOICE#X101004357:01 LEAF	356.23	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/27/20	02/03/20		X101004357:01	N
3 INVOICE#X101004696:01 CREDIT	83.08-	0-01-26-290-000-219	B Streets Gravel & Salt	A	01/30/20	02/03/20		X101004696:01	N
4 INVOICE#X101004561:01 BRINE	470.36	0-01-26-290-000-219	B Streets Gravel & Salt	A	01/30/20	02/03/20		X101004561:01	N
	826.59								
Vendor Total:	826.59								
HOMED005 HOME DEPOT CREDIT SERVICES									
20-00267 01/15/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#4020924 PW TRUCK A-2	64.27	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/15/20	01/29/20		4020924	N
2 TAX EXEMPT	3.99-	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/15/20	01/29/20		4020924	N
	60.28								
20-00346 01/21/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2020978 CAP'18 F-1	109.66	C-04-18-01F-000-000	B Improvments to Various Buildings	A	01/21/20	01/29/20		2020978	N
Vendor Total:	169.94								
HOMEW005 HOMEWARD BOUND PET ADOPTION									
20-00625 02/03/20 INV 3232									
1 INV 3232	9,500.00	T-12-56-286-000-001	B Reserve for Animal Control	A	02/03/20	02/03/20			N
Vendor Total:	9,500.00								
HORIZ010 HORIZON BLUE CROSS BLUE SHIELD									
20-00464 01/27/20 DEC. 2019									
1 DEC. 2019	23,343.96	0-01-23-220-000-32D	B Group Insurance - Horizon	A	01/27/20	01/27/20			N
Vendor Total:	23,343.96								

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
HP 50 HP INC									
19-06537 12/11/19 HP COLOR LASER JET ENTERPRISE									
1 HP COLOR LASER JET ENTERPRISE	545.69	C-04-19-03J-000-000	B Acp of Office & Computer Equipment	A	12/11/19	01/28/20		INV 9009775707	N
20-00534 01/28/20 INV 9009321907									
1 INV 9009321907	741.51	C-04-19-03J-000-000	B Acp of Office & Computer Equipment	A	01/28/20	01/28/20			N
Vendor Total:	1,287.20								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
20-00433 01/23/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209092213:01 PW #42	233.91	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/23/20	01/30/20		X209092213:01	N
Vendor Total:	233.91								
IDVI ID VILLE									
20-00578 01/30/20 INV 3593237									
1 INV 3593237	392.86	9-01-28-370-000-201	B RECREATION OFFICE SUPPLIES	A	01/30/20	01/30/20			N
Vendor Total:	392.86								
INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
20-00476 01/27/20 INV 20-01									
1 INV 20-01	2,772.00	T-12-56-286-000-001	B Reserve for Animal Control	A	01/27/20	01/27/20			N
Vendor Total:	2,772.00								
INTER025 INTERNATIONAL ASSOC. OF									
20-00630 02/03/20 Reinbursement of Elect.License									
1 Reinbursement of Elect.License	120.00	0-01-22-195-000-303	B CONST CODE ENF AGENCY DUES/SUBSC	A	02/03/20	02/04/20			N
Vendor Total:	120.00								
INTER015 INTERSTATE ASPHALT PROD. LLC									
20-00485 01/27/20 PUBLIC WORKS STREETS									
1 INVOICE#20-0019 COMMERCIAL TOP	166.42	0-01-26-290-000-218	B Streets Patching Materials	A	01/27/20	02/03/20		20-0019	N
Vendor Total:	166.42								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JAMES021 JAMES TSOUGARAKIS									
20-00434 01/23/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE PAINT OFFICE AND HALL	500.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/23/20	01/29/20			N
Vendor Total:	500.00								
JOHN S56 JOHN C STOLLSTEIMER III									
20-00292 01/15/20 Reimbursement - DVRT Paint									
1 Gallon of Sherwin-Williams	57.50	0-01-25-240-003-701	B Police Family Resource Center Supplies	A	01/15/20	01/27/20			N
Vendor Total:	57.50								
JOHN E JOHN E. REID & ASSOC INC.									
19-06091 11/18/19 Reid Technique/Invest -1/28/19									
1 Investigative Interviewing	1,725.00	9-01-25-240-000-514	B POLICE TRAINING	A	11/18/19	02/04/20			N
19-06479 12/09/19 The Reid Technique of Invest									
1 The Reid Technique of	575.00	9-01-25-240-000-514	B POLICE TRAINING	A	12/09/19	02/04/20			N
20-00018 01/06/20 Reid Technique Jan 28-31,2020									
1 Reid Tech of Investigative	1,725.00	0-01-25-240-000-514	B POLICE TRAINING	A	01/06/20	01/27/20			N
Vendor Total:	4,025.00								
JOHNST50 JOHNSTONE SUPPLY									
20-00435 01/23/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6004333 BOILER @ HALL	253.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/23/20	01/30/20		6004333	N
2 INVOICE#6005153 GUN RANGE	105.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/23/20	01/30/20		6005153	N
3 INVOICE#1108013 KIWANIS	75.13	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/23/20	01/30/20		1108013	N
	433.13								
Vendor Total:	433.13								
JOSEPH24 JOSEPH FAZZIO, INC.									
20-00252 01/15/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#R115284 PW TRUCK #39	69.55	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/15/20	01/27/20		R115284	N

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JOSEPH24 JOSEPH FAZZIO, INC.	Continued								
20-00321 01/16/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1447164 PW SHOP TOOLS	349.95	0-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	01/16/20	01/27/20		1447164	N
20-00381 01/21/20 PUBLIC WORKS STREETS									
1 INVOICE#1445910 STREET SIGNS	17.62	0-01-26-290-000-208	B Streets - Street Signs	A	01/21/20	01/30/20		1445910	N
2 INVOICE#1447037 BRINE	99.00	0-01-26-290-000-219	B Streets Gravel & Salt	A	01/21/20	01/30/20		1447037	N
	116.62								
Vendor Total:	536.12								
KENNET32 KENNETH D. LECHNER									
20-00587 01/30/20 KLchnrReimbursmntHotel:1/23/20									
1 KLchnrReimbursmntHotel:1/23/20	191.42	0-01-20-110-005-514	B Comm Dev Training	A	01/30/20	02/03/20			N
2 KLchnerReimbursmntHotelPrking	15.00	0-01-20-110-005-514	B Comm Dev Training	A	01/30/20	02/03/20			N
	206.42								
Vendor Total:	206.42								
KONIC005 KONICA MINOLTA BUSINESS									
20-00637 02/04/20 INV 935132									
1 INV 935132	6,174.44	0-01-20-140-000-301	B IT Services	A	02/04/20	02/04/20			N
Vendor Total:	6,174.44								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
20-00487 01/27/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#29939 CABLE CONTROL	64.38	0-01-26-290-000-218	B Streets Patching Materials	A	01/27/20	02/03/20		29939	N
Vendor Total:	64.38								
LAWSON50 LAWSON PRODUCTS, INC.									
20-00184 01/09/20 PUBLIC WORKS VEHICLE MAINT									
1 ORDER #6460229 SHOP SUPPLIES	723.02	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/09/20	02/04/20			N
Vendor Total:	723.02								

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
LEO F LEO FOGLIO									
20-00409 01/22/20 BOOTS									
1 BOOTS	78.04	9-01-26-300-000-210	B Public Works Uniforms	A	01/22/20	01/27/20			N
Vendor Total:	78.04								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
20-00382 01/21/20 PUBLIC WORKS STREETS									
1 INVOICE#I-149371 CONCRETE	255.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	01/21/20	01/30/20		I-149371	N
20-00383 01/21/20 PUBLIC WORKS STREETS									
1 INVOICE#O-117045 ASPHALT BLEND	164.97	0-01-26-290-000-218	B Streets Patching Materials	A	01/21/20	01/30/20		O-117045	N
Vendor Total:	419.97								
MAJOR 25 MAJOR POLICE SUPPLY									
19-06627 12/16/19 Vehicle Upgrades Ford F350									
1 Ford F350 Federal Signal	1,449.55	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	12/16/19	01/27/20		JM513 QUOTE	N
20-00225 01/13/20 ALPR Maintenance									
1 ALPR Maintenance 12/12/19	8,800.00	0-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	01/13/20	01/27/20			N
Vendor Total:	10,249.55								
MCGRATH MCGRATH MUNICIPAL EQUIP LLC									
19-06612 12/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#20191124 FALCON	350.50	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/16/19	01/29/20		20191124	N
Vendor Total:	350.50								
MCI MCI COMM SERVICE									
20-00474 01/27/20 INV 2DH07854									
1 INV 2DH07854	52.40	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/27/20	01/27/20			N
Vendor Total:	52.40								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MECHAN50 MECHANICS AUTO PARTS INC.									
20-00213 01/13/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-687947 PW A-2	31.44	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/13/20	01/27/20		6012-687947	N
20-00254 01/15/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-688293 PINE HILL	28.97	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/15/20	01/27/20		6012-688293	N
20-00322 01/16/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-688519 PW A-7/ALL	24.44	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/16/20	01/27/20		6012-688519	N
2 INVOICE#6012-688586 LIGHTTOWER	6.67	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/16/20	01/27/20		6012-688586	N
	31.11								
20-00345 01/21/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-688645 YARD CAR	39.47	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/21/20	01/27/20		6012-688645	N
2 INVOICE#6012688694 CARAVAN	35.61	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/21/20	01/27/20		6012-688694	N
3 INVOICE#6012-688682 SUPPLIES	75.48	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/21/20	01/27/20		6012-688682	N
	150.56								
20-00384 01/21/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-688683 PW SHOP	78.58	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/21/20	01/30/20		6012-688683	N
20-00385 01/21/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-689156 LIGHTTOWER	20.89	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/21/20	01/30/20		6012-689156	N
20-00400 01/22/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-689286 LIGHTTOWER	38.43	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/22/20	01/30/20		6012-689286	N
20-00407 01/22/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-689313 LIGHTTOWER	60.92	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/22/20	01/30/20		6012-689313	N
20-00488 01/27/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-689536 PW #48	12.72	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/27/20	02/03/20		6012-689536	N
Vendor Total:	453.62								
MGL PR50 MGL PRINTING SOLUTIONS									
20-00579 01/30/20 INV 170077									
1 INV 170077	189.00	0-01-20-130-000-204	B Treasury Printing	A	01/30/20	01/30/20		0077	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
MGL PR50 MGL PRINTING SOLUTIONS	Continued								
20-00579 01/30/20 INV 170077		Continued							
2 INV 170076	971.90	0-01-20-130-000-204	B Treasury Printing	A	01/30/20	01/30/20		0076	N
	1,160.90								
Vendor Total:	1,160.90								
MICHA050 MICHAEL S HRUBOS									
20-00643 02/04/20 9 SUMMIT CT - 1822 EDGEWOOD									
1 9 SUMMIT CT - 1822 EDGEWOOD	450.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	02/04/20	02/04/20			N
Vendor Total:	450.00								
MIC SELF MICHELLE SELFRIDGE									
20-00349 01/21/20 Jan Payment for Services									
1 January 2020 Hours-17	680.00	0-01-25-240-003-703	B Police FRC Professional Service	A	01/21/20	02/04/20			N
Vendor Total:	680.00								
MT EP50 MT. EPHRAIM DODGE INC.									
20-00212 01/13/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#90061 PW TRUCK #8	34.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/13/20	01/27/20		90061	N
Vendor Total:	34.00								
MUNICI14 MUNICIPAL CLERK'S ASSOC. OF CC									
20-00475 01/27/20 DUES 2020									
1 DUES 2020	100.00	0-01-20-120-000-303	B Twp Clerk Dues/Subscriptions	A	01/27/20	01/27/20			N
Vendor Total:	100.00								
MUNICI70 MUNICIPAL RECORD SERVICE									
20-00310 01/15/20 plea agreements canary									
1 plea agreements canary	256.00	0-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	01/15/20	01/30/20			N
Vendor Total:	256.00								

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NATION44 NATIONAL PAVING CO. INC.									
20-00386 01/21/20 PUBLIC WORKS STREETS									
1 INVOICE#13394 PAVING MATWERIAL	53.00	0-01-26-290-000-218	B Streets Patching Materials	A	01/21/20	01/29/20		13394	N
2 INVOICE#13393 PAVING MATERIAL	82.15	0-01-26-290-000-218	B Streets Patching Materials	A	01/21/20	01/29/20		13393	N
	135.15								
Vendor Total:	135.15								
NATIO025 NATIONAL VISION ADMIN., LLC									
20-00450 01/27/20 INV 4335665									
1 INV 4335665	2.91	0-01-23-220-000-32D	B Group Insurance - Horizon	A	01/27/20	01/27/20			N
20-00473 01/27/20 INV 4335665									
1 INV 4335665	951.57	0-01-23-220-000-32D	B Group Insurance - Horizon	A	01/27/20	01/27/20			N
Vendor Total:	954.48								
NEW JE14 NEW JERSEY AMERICAN WATER									
20-00620 02/03/20 SERVICES									
1 SERVICES	46.00	0-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	02/03/20	02/03/20			N
Vendor Total:	46.00								
NEW JE84 NEW JERSEY PLANNING OFFICIALS									
20-00309 01/15/20 KL-NJPO:MembrTraining2020									
1 NJPO:MmberTrain(M.Bot-A.Mac20)	170.00	0-01-20-110-005-514	B Comm Dev Training	A	01/15/20	01/27/20			N
Vendor Total:	170.00								
NJ DEPT NJ DEPT OF HEALTH									
20-00633 02/04/20 JANUARY ANIMAL REPORT									
1	1,020.00	T-12-56-286-000-001	B Reserve for Animal Control	A	02/04/20	02/04/20			N
Vendor Total:	1,020.00								

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NJ D LAB NJ DEPT. OF LABOR									
20-00644 02/04/20 0-216-000-664/000-00									
1 0-216-000-664/000-00	18,416.00	T-16-56-286-000-000	B Res Unemployment	A	02/04/20	02/04/20			N
Vendor Total:	18,416.00								
NJ REC50 NJ RECREATION & PARK ASSOC.									
20-00582 01/30/20 PARK TICKETS									
1 PARK TICKETS	14,695.00	0-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	01/30/20	01/30/20			N
Vendor Total:	14,695.00								
NJ STA33 NJ STATE ASSOCIATION OF CHIEFS									
20-00315 01/16/20 Annual Dues- Chief Harkins									
1 Annual Dues- Chief Harkins	275.00	0-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	01/16/20	01/27/20		IN-6512	N
2 One Time Initiation Fee	200.00	0-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	01/16/20	01/27/20		IN-6512	N
	475.00								
20-00351 01/21/20 NJSAOCOP Jan 7-8- Stollsteimer									
1 Training Capt J.Stollsteimer	299.00	0-01-25-240-000-514	B POLICE TRAINING	A	01/21/20	01/27/20		IN-6539	N
Vendor Total:	774.00								
NORRIS50 NORRIS SALES CO., INC.									
20-00268 01/15/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#380192 PRESSURE WASHER	97.65	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/15/20	01/27/20		380192	N
Vendor Total:	97.65								
OFFICE16 OFFICE BASICS, INC.									
20-00255 01/15/20 PUBLIC WORKS									
1 INVOICE#I-1417417	18.74	0-01-26-300-000-201	B Public Works Office Supplies	A	01/15/20	01/27/20		I-1417417	N
20-00348 01/21/20 DVD+R+DL/ Ink Cartridges FRC									
1 DVD+R+DL 8.5GB VER9700	191.90	0-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	01/21/20	01/27/20		1420830-1422044	N
2 HP 970 Black HEWCN621AM	67.91	0-01-25-240-003-701	B Police Family Resource Center Supplies	A	01/21/20	01/27/20		1420830-1422044	N
3 HP 971 HEWCN622AM, Cyan	70.82	0-01-25-240-003-701	B Police Family Resource Center Supplies	A	01/21/20	01/27/20		1420830-1422044	N
4 HP 971 HEWCN623AM Magenta	70.82	0-01-25-240-003-701	B Police Family Resource Center Supplies	A	01/21/20	01/27/20		1420830-1422044	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
20-00348 01/21/20 DVD+R+DL/ Ink Cartridges FRC		Continued							
5 HP 971 HEWCN624AM Yellow	70.82	0-01-25-240-003-701	B Police Family Resource Center Supplies	A	01/21/20	01/27/20		1420830-1422044	N
6 Battery1.5 377 EVE377BPZ2	125.00	0-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	01/21/20	01/27/20		1420830-1422044	N
	597.27								
20-00477 01/27/20 Manila Folders SMD10341									
1 Manila Folders SMD10341	33.80	0-01-20-130-000-201	B Treasury Office Supplies	A	01/27/20	01/27/20		I-1426862	N
20-00513 01/28/20 INV I-1423519									
1 INV I-1423519	117.03	0-01-20-130-000-201	B Treasury Office Supplies	A	01/28/20	01/28/20			N
20-00527 01/28/20 INV I-1429475									
1 INV I-1429475	291.32	C-04-18-01I-000-000	B Office and Computer Equipment	A	01/28/20	01/28/20			N
20-00528 01/28/20 INV I-1428458									
1 INV I-1428458	13.30	0-01-20-130-000-201	B Treasury Office Supplies	A	01/28/20	01/28/20			N
20-00615 01/30/20 office supplies									
1 office supplies	84.11	0-01-20-145-000-201	B Tax Collection Office Supplies	A	01/30/20	02/03/20			N
20-00634 02/04/20 INV I-1422075									
1 INV I-1422075	211.64	0-01-20-105-000-201	B Personnel Supplies	A	02/04/20	02/04/20			N
20-00645 02/04/20 INV I-1436168									
1 INV I-1436168	38.02	0-01-20-110-003-201	B Senior & Vet Supplies	A	02/04/20	02/04/20			N
Vendor Total:	1,405.23								
OIL OIL MAN CORPORATION									
20-00378 01/21/20 PUBLIC WORKS STREETS									
1 INVOICE#532443 PROPANE	122.70	0-01-26-290-000-218	B Streets Patching Materials	A	01/21/20	01/30/20		532443	N
2 INVOICE#536255 CREDIT 7/24/19	2.10-	0-01-26-290-000-218	B Streets Patching Materials	A	01/23/20	01/30/20		536255	N
	120.60								
Vendor Total:	120.60								

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ORIENT50 ORIENTAL TRADING CO., INC.									
20-00583 01/30/20 INV 700038894-01									
1 INV 700038894-01	494.24	9-01-30-420-000-51A	B COMMUNITY AFFAIRS CHRISTMAS (518A)	A	01/30/20	01/30/20			N
Vendor Total:	494.24								
ST AGNES OUR LADY OF HOPE PARISH									
20-00415 01/22/20 POLLING PAYMENT 3,24,40									
1 POLLING PAYMENT 3,24,40	300.00	0-01-20-120-000-338	B Twp Clerk Elections	A	01/22/20	01/27/20			N
Vendor Total:	300.00								
PETERS50 PETERSON SERVICE COMPANY, INC.									
19-05527 10/21/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#97101 HIDER LANE	320.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/21/19	01/27/20		97101	N
Vendor Total:	320.00								
CRAFT PETROCHOICE									
20-00303 01/15/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#11193757	1,322.50	0-01-26-315-000-217	B VEHICLE MAINT OIL	A	01/15/20	01/27/20		11193757	N
2 INVOICE#11193763	1,205.10	0-01-26-315-000-217	B VEHICLE MAINT OIL	A	01/15/20	01/27/20		11193763	N
	2,527.60								
Vendor Total:	2,527.60								
PINE H50 PINE HILL HARDWARE INC.									
19-05923 11/12/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#028620 BUILDING MAINT	9.96	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/12/19	01/27/20		028620	N
20-00301 01/15/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#029861 PARK REPAIRS	40.96	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/15/20	01/27/20		029861	N
20-00402 01/22/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#029889 REPAIRS	29.98	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/22/20	01/29/20		029889	N

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PINE H50 PINE HILL HARDWARE INC.	Continued								
20-00402 01/22/20 PUBLIC WORKS PARKS AND REC		Continued							
2 INVOICE#029891 REPAIRS	17.78	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/22/20	01/29/20		029891	N
	47.76								
Vendor Total:	98.68								
POWER005 POWER DMS									
20-00295 01/15/20 Annual Power DMS Maintenance									
1 Power DMS Subscription	7,553.52	0-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	01/15/20	01/27/20			N
Vendor Total:	7,553.52								
PSE G 66 PSE&G									
20-00461 01/27/20 SERVICES									
1 SERVICES	340.62	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/27/20	01/27/20			N
2 SERVICES	64.96	0-01-31-430-000-31E	B GLO TWP Rec Building Elec (319E)	A	01/27/20	01/27/20			N
3 SERVICES	184.51	0-01-31-430-000-31B	B RECREATION POOL ELECTRICITY (319B)	A	01/27/20	01/27/20			N
4 SERVICES	1,070.76	0-01-31-430-000-31D	B PUBLIC BUILDINGS LIBRARY ELECT (319D)	A	01/27/20	01/27/20			N
5 SERVICES	5,414.55	0-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	01/27/20	01/27/20			N
6 SERVICES	36,552.43	0-01-31-435-000-342	B STREET LIGHTING P S E & G	A	01/27/20	01/27/20			N
7 SERVICES	417.11	0-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	A	01/27/20	01/27/20			N
8 SERVICES	1,375.32	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/27/20	01/27/20			N
	45,420.26								
20-00602 01/30/20 71 478 132 00									
1 71 478 132 00	0.33	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/30/20	01/30/20			N
Vendor Total:	45,420.59								
PUBLIC84 PUBLIC WORKS ASSOC. OF NJ									
20-00445 01/23/20 PUBLIC WORKS MEMBERSHIP									
1 2020 MEMBERSHIP RENEWAL	120.00	0-01-26-300-000-303	B Public Works Dues	A	01/23/20	02/04/20		2020 RENEWAL	N
Vendor Total:	120.00								

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REMING33 REMINGTON & VERNICK ENG. INC.									
20-00447 01/27/20 Inspection Dollar General									
1 Inspection Dollar General	1,823.75	13158	P Dollar General	A	01/27/20	01/28/20		0415P1167.I-7	N
20-00448 01/27/20 Grading Review									
1 Grading Review	17.25	11148	P Single Family Dwelling	A	01/27/20	01/28/20		0415R162-9	N
20-00449 01/27/20 Prepare Bond & Insp Est.									
1 Prepare Bond & Insp Est.	164.00	11615	P Parking Lot # 171045M	A	01/27/20	01/28/20		0415P1173-3	N
20-00467 01/27/20 0415T803-4									
1 0415T803-4	34.50	1832	P Hidden Mill Sec 1thru6	A	01/27/20	01/27/20			N
20-00468 01/27/20 2019 Street Opening Review									
1 2019 Street Opening Review	364.75	S000001	P 62 Girard Ave	A	01/27/20	01/28/20		0415R163-5	N
2 2019 Street Opening Review	364.75	S000002	P 15 Wyngate Place	A	01/27/20	01/28/20		0415R163-5	N
3 2019 Street Opening Review	364.75	S000003	P 603 Jaegar Court	A	01/27/20	01/28/20		0415R163-5	N
4 2019 Street Opening Review	106.75	S000012	P 6 Lee Ann Drive	A	01/27/20	01/28/20		0415R163-5	N
5 2019 Street Opening Review	37.25	S000014	P 235 Woodland Avenue	A	01/27/20	01/28/20		0415R163-5	N
6 2019 Street Opening Review	106.75	S000016	P 1024 Highland Avenue	A	01/27/20	01/28/20		0415R163-5	N
7 2019 Street Opening Review	429.25	S000017	P 10 Lisa Drive	A	01/27/20	01/28/20		0415R163-5	N
8 2019 Street Opening Review	106.75	S000020	P 13 Dickenson Drive	A	01/27/20	01/28/20		0415R163-5	N
9 2019 Street Opening Review	69.50	S000027	P 13 Mullen Drive	A	01/27/20	01/28/20		0415R163-5	N
10 2019 Street Opening Review	37.25	S000044	P 16 Circle Drive	A	01/27/20	01/28/20		0415R163-5	N
11 2019 Street Opening Review	274.00	S000059	P 21 Fox Chase Drive	A	01/27/20	01/28/20		0415R163-5	N
12 2019 Street Opening Review	274.00	S000060	P 55 Landing Road	A	01/27/20	01/28/20		0415R163-5	N
13 2019 Street Opening Review	274.00	S000061	P 105 Wilson Ave	A	01/27/20	01/28/20		0415R163-5	N
14 2019 Street Opening Review	274.00	S000062	P 260 Pulaski Avenue	A	01/27/20	01/28/20		0415R163-5	N
15 2019 Street Opening Review	274.00	S000063	P 405 Main Street	A	01/27/20	01/28/20		0415R163-5	N
16 2019 Street Opening Review	274.00	S000064	P Poplar Avenue	A	01/27/20	01/28/20		0415R163-5	N
17 2019 Street Opening Review	274.00	S000065	P 445 Rowand Avenue	A	01/27/20	01/28/20		0415R163-5	N
18 2019 Street Opening Review	274.00	S000066	P 1012 Roosevelt Avenue	A	01/27/20	01/28/20		0415R163-5	N
19 2019 Street Opening Review	274.00	S000067	P 124 Sixth Ave	A	01/27/20	01/28/20		0415R163-5	N
20 2019 Street Opening Review	274.00	S000068	P 1012 & 1024 Roosevelt Ave	A	01/27/20	01/28/20		0415R163-5	N
21 2019 Street Opening Review	34.50	S000069	P Malibu Dr	A	01/27/20	01/28/20		0415R163-5	N
	4,762.25								

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
20-00469 01/27/20 0415T792-12									
1 0415T792-12	3,740.00	0-01-20-165-000-301	B Engineering Professional Fees	A	01/27/20	01/27/20			N
2 0415T797-7	127.00	G-02-10-801-200-006	B NJDOT - Kelly Driver Road	A	01/27/20	01/27/20			N
	3,867.00								
20-00470 01/27/20 0415T805-3									
1 0415T805-3	164.00	C-04-19-03E-000-000	B Install Traffic Signals/Street Lighting	A	01/27/20	01/27/20			N
2 0415T760-18	1,859.00	C-04-19-03B-000-000	B Repave Various Streets	A	01/27/20	01/27/20		6018	N
3 0415T798-8	11,476.25	C-04-19-03B-000-000	B Repave Various Streets	A	01/27/20	01/27/20		7988	N
4 0415T802-4	793.75	C-04-19-03B-000-000	B Repave Various Streets	A	01/27/20	01/27/20		8024	N
	14,293.00								
Vendor Total:	24,961.75								
RIGGIN50 RIGGINS, INC.									
20-00256 01/15/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#75011358 GASOLINE	7,775.16	0-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/15/20	01/27/20		75011358	N
20-00489 01/27/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#75012033 GASOLINE	5,981.50	0-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/27/20	02/03/20		75012033	N
2 INVOICE#75012740 GASOLINE	5,916.75	0-01-31-460-000-216	B VEHICLE MAINT GAS	A	01/27/20	02/03/20		75012740	N
	11,898.25								
Vendor Total:	19,673.41								
ROB B E ROBERT B. EALER									
20-00412 01/22/20 BOOTS									
1 BOOTS	249.88	0-01-26-300-000-210	B Public Works Uniforms	A	01/22/20	01/27/20			N
Vendor Total:	249.88								
ROWAN005 ROWAN UNIVERSITY									
20-00145 01/09/20 Supervision School Session 1									
1 Supervision School Session 1	800.00	0-01-25-240-000-514	B POLICE TRAINING	A	01/09/20	02/04/20			N
Vendor Total:	800.00								

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ROYER ROYER GROUP, INC									
20-00581 01/30/20 INV 39532									
1 INV 39532	8,571.00	0-01-20-110-004-301	B Public Inform Newsletter Prep	A	01/30/20	01/30/20			N
Vendor Total:	8,571.00								
RUTGE010 RUTGERS, LIFELONG LEARN. CTR									
20-00329 01/16/20 PUBLIC WORKS									
1 2020 16TH ANNUAL PUBLIC WORKS	479.00	0-01-26-300-000-514	B Public Works Training	A	01/16/20	01/30/20			N
Vendor Total:	479.00								
S P A50 S.P. AUTO PARTS									
20-00188 01/09/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-003988245 PD STOCK	2,047.74	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/09/20	01/27/20		I-003988245	N
20-00441 01/23/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-004000836 POLICE	1,864.84	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/23/20	01/29/20		I-004000836	N
Vendor Total:	3,912.58								
SMALL SBSC LLC DAVANT CORP									
20-00580 01/30/20 INV 110515									
1 INV 110515	650.00	0-01-20-110-004-301	B Public Inform Newsletter Prep	A	01/30/20	01/30/20			N
Vendor Total:	650.00								
SECURI66 SECURITY LOCK COMPANY									
20-00323 01/16/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE DEPT 1-15-2020	325.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/16/20	01/29/20		1-15-2020	N
2 INVOICE POLICE DEPT 1-15/2020	80.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/16/20	01/29/20		1/15/2020	N
	405.00								
20-00387 01/21/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE GUN RANGE	270.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/21/20	01/29/20		1-20-20	N
20-00391 01/21/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE DEPT	5,325.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	01/21/20	01/29/20		1-21-20	N

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SECURI66 SECURITY LOCK COMPANY Continued									
20-00392 01/21/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE GUN RANGE CAPITAL '18	4,650.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	01/21/20	01/29/20		1-17-20	N
20-00403 01/22/20 PUBLIC WORKS BUILDING MAINT									
1 PUBLIC WORKS MASTER KEYS	94.50	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/22/20	01/29/20			N
20-00437 01/23/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE GT LACROSSE	215.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/23/20	01/29/20		1/22/2020	N
20-00438 01/23/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE GUN RANGE	450.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	01/23/20	01/29/20		1-22-2020	N
20-00439 01/23/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE FAMILY RESOURCE CENTER	96.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/23/20	01/29/20		1/20/2020	N
20-00491 01/27/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE STATION 1/24/20	630.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	01/27/20	02/03/20		1/24/2020	N
Vendor Total:	12,135.50								
SHERWI50 SHERWIN WILLIAMS									
19-06083 11/14/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4545-5 POLICE DEPT	65.69	C-04-18-01F-000-000	B Improvments to Various Buildings	A	11/14/19	01/27/20		4545-5	N
19-06145 11/18/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8932-8 BUILDING MAINT	12.21	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/18/19	01/27/20		8932-8	N
19-06651 12/17/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6004-1 POLICE DEPT	28.94	9-01-26-290-000-401	B Streets R/M Road Equipment	A	12/17/19	01/27/20		6004-1	N
Vendor Total:	106.84								
SHI SHI-CSI TECHNOLOGIES									
20-00302 01/15/20 HDMI Cable/ Rack Mounts									
1 Tripp Lite Right Angle Up	18.10	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	01/15/20	01/27/20			N
2 StarTech.com 25 FR Flat High	120.60	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	01/15/20	01/27/20			N

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SHI SHI-CSI TECHNOLOGIES	Continued								
20-00302 01/15/20 HDMI Cable/ Rack Mounts		Continued							
3 APC Basic Rack - Mount PDU	326.56	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	01/15/20	01/27/20			N
	465.26								
Vendor Total:	465.26								
SHOP-R50 SHOP-RITE									
20-00586 01/30/20 Supplies for Santa Brunch 2019									
1 Supplies for Santa Brunch 2019	461.99	9-01-30-420-000-51A	B COMMUNITY AFFAIRS CHRISTMAS (518A)	A	01/30/20	01/30/20			N
Vendor Total:	461.99								
SOUTH 48 SOUTH JERSEY GAS CO									
20-00618 02/03/20 SERVICES									
1 SERVICES	8,509.23	0-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	02/03/20	02/03/20			N
2 SERVICES	1,149.55	0-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	02/03/20	02/03/20			N
3 SERVICES	31.70	0-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	02/03/20	02/03/20			N
4 SERVICES	29.82	0-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	02/03/20	02/03/20			N
5 SERVICES	676.23	0-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	02/03/20	02/03/20			N
	10,396.53								
20-00636 02/04/20 SERVICES									
1 SERVICES	364.15	0-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	02/04/20	02/04/20			N
Vendor Total:	10,760.68								
SPARK 50 SPARK ELECTRIC SERVICE INC									
20-00442 01/23/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#10849 INSPECTIONS	947.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/23/20	01/29/20		10849	N
Vendor Total:	947.00								
STARG005 STAR GENERAL CONTRACTORS									
20-00471 01/27/20 INV 875-83102									
1 INV 875-83102	19,550.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	01/27/20	01/27/20			N
Vendor Total:	19,550.00								

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STETS STETSER LAMARTINE									
20-00419 01/22/20 POLLING PAYMENT 9,13									
1 POLLING PAYMENT 9,13	200.00	0-01-20-120-000-338	B Twp Clerk Elections	A	01/22/20	01/27/20			N
Vendor Total:	200.00								
SUN LIFE SUN LIFE FINANCIAL									
20-00550 01/29/20 FEBRUARY 2020									
1 FEBRUARY 2020	91,940.05	0-01-23-220-000-32D	B Group Insurance - Horizon	A	01/29/20	01/29/20			N
Vendor Total:	91,940.05								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
20-00257 01/15/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#215450001 GLT01-01	18,275.31	0-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	01/15/20	01/27/20		215450001	N
20-00258 01/15/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#214810001 GLT01-25	20,883.33	0-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	01/15/20	01/27/20		214810001	N
20-00492 01/27/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#218140001 INSPECTION	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/27/20	02/03/20		218140001	N
2 INVOICE#218150001 MAINTENANCE	628.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/27/20	02/03/20		218150001	N
3 INVOICE#218160001 INSPECTION	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/27/20	02/03/20		218160001	N
4 INVOICE#218170001 INSPECTION	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/27/20	02/03/20		218180001	N
5 INVOICE#218230001 INSPECTION	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/27/20	02/03/20		218230001	N
6 INVOICE#218190001 MAINTENANCE	240.25	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/27/20	02/03/20		218190001	N
7 INVOICE#218260001 INSPECTION	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/27/20	02/03/20		218260001	N
8 INVOICE#218270001 MAINTENANCE	221.50	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/27/20	02/03/20		218270001	N
9 INVOICE#218280001 INSPECTION	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/27/20	02/03/20		218280001	N
10 INVOICE#218380001 MAINTENANCE	221.50	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/27/20	02/03/20		218380001	N
	6,009.25								
20-00493 01/27/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#218290001 INSPECTION	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/27/20	02/03/20		218390001	N
2 INVOICE#218400001 MAINTENANCE	221.50	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/27/20	02/03/20		218400001	N
3 INVOICE#218410001 INSPECTION	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/27/20	02/03/20		218410001	N
4 INVOICE#218420001 INSPECTION	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/27/20	02/03/20		218420001	N
5 INVOICE#218480001 MAINTENANCE	221.50	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/27/20	02/03/20		218480001	N

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TECHNA50 TECHNA-PRO ELECTRIC, LLC	Continued								
20-00493 01/27/20 PUBLIC WORKS BUILDING MAINT		Continued							
6 INVOICE#218550001 INSPECTION	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/27/20	02/03/20		218550001	N
7 INVOICE#218560001 MAINTENANCE	221.50	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/27/20	02/03/20		218560001	N
8 INVOICE#218570001 INSPECTION	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/27/20	02/03/20		218570001	N
9 INVOICE#218610001 MAINTENANCE	226.81	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/27/20	02/03/20		218610001	N
10 INVOICE#218620001 MAINTENANCE	221.50	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	01/27/20	02/03/20		218620001	N
	5,027.81								
20-00494 01/27/20 PUBLIC WORKS BUOLDING MAINT									
1 INVOICE#215650001 INSPECTION	783.00	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/27/20	02/03/20		218650001	N
2 INVOICE#218660001 INSPECTION	783.00	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/27/20	02/03/20		218660001	N
3 INVOICE#218670001 INSPECTION	783.00	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/27/20	02/03/20		218670001	N
4 INVOICE#218710001 MAINTENANCE	84.50	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/27/20	02/03/20		218710001	N
5 INVOICE#218720001 INSPECTION	783.00	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/27/20	02/03/20		218720001	N
6 INVOICE#218730001 INSPECTION	783.00	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/27/20	02/03/20		218730001	N
7 INVOICE#218790001 INSPECTION	783.00	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/27/20	02/03/20		218790001	N
8 INVOICE#218800001 INSPECTION	783.00	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/27/20	02/03/20		218800001	N
9 INVOICE#218840001 INSPECTION	783.00	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/27/20	02/03/20		218840001	N
10 INVOICE#218860001 INSPECTION	783.00	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/27/20	02/03/20		218860001	N
11 INVOICE#218890001 MAINTENANCE	405.35	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/27/20	02/03/20		218890001	N
12 INVOICE#218900001 INSPECTION	783.00	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/27/20	02/03/20		218900001	N
13 INVOICE#218910001 MAINTENANCE	221.50	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/27/20	02/03/20		218910001	N
14 INVOICE#218920001 MAINTENANCE	221.50	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/27/20	02/03/20		218920001	N
15 INVOICE#218950001 INSPECTION	783.00	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/27/20	02/03/20		218950001	N
	9,545.85								
Vendor Total:	59,741.55								
THEPA005 THE PALACE									
20-00417 01/22/20 POLLING PAYMENT 5									
1 POLLING PAYMENT 5	100.00	0-01-20-120-000-338	B Twp Clerk Elections	A	01/22/20	01/27/20		2035884	N
Vendor Total:	100.00								

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THIST THISTLE'S LANDSCAPE MGT. LLC									
20-00404 01/22/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#92 GUN RANGE	2,125.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/22/20	01/29/20		92	N
Vendor Total:	2,125.00								
TIRE C50 TIRE CORRAL GRENLOCH									
20-00147 01/09/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2035884 POLICE TAHOE	777.32	0-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	01/09/20	02/03/20		2035884	N
Vendor Total:	777.32								
TREASU TREASURER STATE OF NJ/1983 GT									
20-00584 01/30/20 0415-00-001									
1 0415-00-001	1,007.45	0-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	01/30/20	01/30/20			N
2 0415-00-001	9,629.45	0-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	01/30/20	01/30/20			N
	10,636.90								
Vendor Total:	10,636.90								
TRE TREASURER STATE OF NJ/1989GT									
20-00585 01/30/20 0415-97-080A									
1 0415-97-080A	895.38	0-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	01/30/20	01/30/20			N
2 0415-97-080A	9,557.29	0-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	01/30/20	01/30/20			N
	10,452.67								
Vendor Total:	10,452.67								
TREASU24 TREASURER, STATE OF NEW JERSEY									
20-00354 01/21/20 4TH QTR.2019 DCA TRAINING FEES									
1 4TH QTR.2019 DCA TRAINING FEES	21,061.00	0-01-55-291-000-001	B DUE TO STATE OF NJ-DCA TRAINING FEES	A	01/21/20	01/30/20			N
Vendor Total:	21,061.00								
TRIAD 33 TRIAD ASSOCIATES									
20-00642 02/04/20 INV 50944									
1 INV 50944	3,341.25	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	02/04/20	02/04/20			N
2 INV 50903	2,640.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	02/04/20	02/04/20		50903	N

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TRIAD 33 TRIAD ASSOCIATES	Continued								
20-00642 02/04/20 INV 50944		Continued							
3 INV 50945	2,513.75	M-03-56-296-000-312	B Metro Cities - Economic Development	A	02/04/20	02/04/20		50945	N
	8,495.00								
Vendor Total:	8,495.00								
ULINE ULINE									
20-00224 01/13/20 PUBLIC WORKS PARKS AND REC									
1 ORDER #32805710 SUPPLIES	306.73	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/13/20	01/27/20		115917765	N
20-00443 01/23/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#115987190	664.85	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/23/20	02/04/20		115987190	N
Vendor Total:	971.58								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
20-00327 01/16/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104731727.001 POLICE	72.03	C-04-18-01F-000-000	B Improvments to Various Buildings	A	01/16/20	01/27/20		S104731727.001	N
Vendor Total:	72.03								
UNITE020 UNITED REFRIGERATION INC									
20-00326 01/16/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#71528924-00 CAP'18 F-2	850.98	C-04-18-01F-000-000	B Improvments to Various Buildings	A	01/16/20	01/27/20		71528924-00	N
Vendor Total:	850.98								
UNITED80 UNITED SUPPLY CO.									
20-00259 01/15/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#784702 8' SMALL COLLAR	3.16	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/15/20	01/27/20		784702	N
20-00324 01/16/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#786344 BLDG CAP'18 F-2	275.40	C-04-18-01F-000-000	B Improvments to Various Buildings	A	01/16/20	01/27/20		786344	N

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UNITED80 UNITED SUPPLY CO.	Continued								
20-00325 01/16/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#786345 PIPE INSULATION	15.12	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/16/20	01/27/20		786345	N
Vendor Total:	293.68								
USMUN005 US MUNICIPAL SUPPLY, INC									
20-00260 01/15/20 PUBLIC WORKS STREETS									
1 QUOTE #1150042 SUPPLIES	1,504.00	0-01-26-290-000-208	B Streets - Street Signs	A	01/15/20	01/27/20		6164615	N
Vendor Total:	1,504.00								
V E R50 V.E. RALPH & SON, INC.									
20-00352 01/21/20 AED Pads For Defibrillator									
1 Defibtech AED Pads Adult	300.00	0-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	01/21/20	01/27/20		088831	N
Vendor Total:	300.00								
VERIZ011 VERIZON									
20-00603 01/30/20 856 374-0070									
1 856 374-0070	0.33	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/30/20	01/30/20			N
20-00623 02/03/20 856 228-1926									
1 856 228-1926	83.20	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	02/03/20	02/03/20		1926	N
2 856 228-4781	1,149.36	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	02/03/20	02/03/20		4781	N
3 856 232-4506	33.07	0-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	02/03/20	02/03/20		4506	N
	1,265.63								
Vendor Total:	1,265.96								
VERIZ020 VERIZON CONNECT - PD									
20-00248 01/15/20 Monthly Fleet Account									
1 Inv # OSV000001997795	1,295.00	0-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	01/15/20	01/22/20		OSV000001997795	N
Vendor Total:	1,295.00								

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V VERIZON WIRELESS									
20-00622 02/03/20 542063586-00001									
1 542063586-00001	207.66	0-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	02/03/20	02/03/20			N
20-00648 02/04/20 542002659-00001									
1 542002659-00001	391.45	0-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	02/04/20	02/04/20			N
Vendor Total:	599.11								
WADEL005 WADE, LONG & WOOD, LLC									
20-00638 02/04/20 INV 29909									
1 INV 29909	5,045.60	0-01-25-275-000-301	B Prosecutor Professional Fees	A	02/04/20	02/04/20			N
Vendor Total:	5,045.60								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
20-00647 02/04/20 SERVICES									
1 SERVICES	1,754.94	0-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	02/04/20	02/04/20			N
2 SERVICES	103,079.21	0-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	02/04/20	02/04/20			N
3 SERVICES	162,730.27	0-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	02/04/20	02/04/20			N
	267,564.42								
Vendor Total:	267,564.42								
WITMER WITMER PUBLIC SAFETY GROUP INC									
19-05325 10/09/19 Nylon Gear for SLEO'S									
1 G&G Nylon Glove Pouches	132.00	9-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	10/09/19	02/04/20			N
2 Bianchi OC Nylon Pouch	121.00	9-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	10/09/19	02/04/20			N
3 G&G Double Snap Keepers	108.48	9-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	10/09/19	02/04/20			N
4 Shipping	24.00	9-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	10/09/19	02/04/20			N
5 Quote # 588815	0.00	9-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	10/09/19	02/04/20			N
	385.48								
Vendor Total:	385.48								
WOLFIN50 WOLFINGTON BODY COMPANY INC									
20-00388 01/21/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#104762M BUS #67	592.12	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/21/20	01/30/20		104762M	N

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
WOLFIN50 WOLFINGTON BODY COMPANY INC			Continued								
20-00388	01/21/20	PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#104853M BUS #67			1,159.42	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/21/20	01/30/20		104853M	N
			1,751.54								
		Vendor Total:	1,751.54								

Total Purchase Orders: 226 Total P.O. Line Items: 365 Total List Amount: 7,751,893.09 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	7,545,148.70	0.00	0.00	0.00	7,545,148.70
TRUST OTHER FUND	0-03	0.00	0.00	0.00	7,115.25	7,115.25
Year Total:		7,545,148.70	0.00	0.00	7,115.25	7,552,263.95
CURRENT FUND	9-01	9,584.90	0.00	0.00	0.00	9,584.90
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	82,771.25	0.00	0.00	0.00	82,771.25
GRANT FUND (G-02 ACCOUNTS)	G-02	30,294.50	0.00	0.00	0.00	30,294.50
TRUST OTHER FUND	M-03	28,045.00	0.00	0.00	0.00	28,045.00
TRUST OTHER FUND	T-03	1,293.50	0.00	0.00	0.00	1,293.50
ANIMAL TRUST FUND	T-12	13,292.00	0.00	0.00	0.00	13,292.00
UNEMPLOYMENT TRUST	T-16	18,416.00	0.00	0.00	0.00	18,416.00
AFFORDABLE HOUSING TRUST	T-18	8,942.00	0.00	0.00	0.00	8,942.00
MUNICIPAL OPEN SPACE TRUST	T-21	6,539.99	0.00	0.00	0.00	6,539.99
GRANTS REVOLVING LOAN FUND	T-23	450.00	0.00	0.00	0.00	450.00
Year Total:		48,933.49	0.00	0.00	0.00	48,933.49
Total Of All Funds:		7,744,777.84	0.00	0.00	7,115.25	7,751,893.09

Project Description	Project No.	Project Total
Single Family Dwelling	11148	17.25
Parking Lot # 171045M	11615	164.00
3 Apt. Bldgs #191001PF	12822	66.00
Dollar General	13158	1,823.75
Reseves @ Independence Sq Ph1B	13182	165.00
ResidentialDetoxFacility191060	13672	82.50
Hidden Mill Sec 1thru6	1832	34.50
62 Girard Ave	S000001	364.75
15 Wyngate Place	S000002	364.75
603 Jaegar Court	S000003	364.75
6 Lee Ann Drive	S000012	106.75
235 Woodland Avenue	S000014	37.25
1024 Highland Avenue	S000016	106.75
10 Lisa Drive	S000017	429.25
13 Dickenson Drive	S000020	106.75
13 Mullen Drive	S000027	69.50
16 Circle Drive	S000044	37.25
21 Fox Chase Drive	S000059	274.00
55 Landing Road	S000060	274.00
105 Wilson Ave	S000061	274.00

Project Description	Project No.	Project Total
260 Pulaski Avenue	S000062	274.00
405 Main Street	S000063	274.00
Poplar Avenue	S000064	274.00
445 Rowand Avenue	S000065	274.00
1012 Roosevelt Avenue	S000066	274.00
124 Sixth Ave	S000067	274.00
1012 & 1024 Roosevelt Ave	S000068	274.00
Malibu Dr	S000069	34.50
Total Of All Projects:		7,115.25

Range of Line Items: 20-00425 1 to 20-00425 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
20-00425	1	OFFICE16	OFFICE BASICS, INC.	INV I-1326728	1.0000	127.4800	127.48

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/23/20	1	1	1 New Line	127.48	OP	01/23/20	N	Budget	9-01-20-100-001-202		
01/23/20	12	1	6 Open to Rcvd, Held, or Aprv	127.48	OP	01/23/20	N	Budget	9-01-20-100-001-202		
01/23/20	13	1	8 Pay Check	127.48	OP	01/23/20	N	Budget	9-01-20-100-001-202	01CURRENT	106526

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/23/20 12:14:03		1	Added Charge Account		B 9-01-20-100-001-202	OP	0
01/23/20 12:15:38			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	127.48
Total Open to Rcvd, Held, or Aprv:	1	127.48
Total Pay Check:	1	127.48

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/23/20	127.48	Budget	9-01-20-100-001-202

Range of Line Items: 20-00425 2 to 20-00425 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
20-00425	2	OFFICE16	OFFICE BASICS, INC.	INV I-1352044	1.0000	65.0000	65.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/23/20	2	1	1 New Line	65.00	OP	01/23/20	N	Budget	9-01-20-110-000-201		
01/23/20	10	1	6 Open to Rcvd, Held, or Aprv	65.00	OP	01/23/20	N	Budget	9-01-20-110-000-201		
01/23/20	13	1	8 Pay Check	65.00	OP	01/23/20	N	Budget	9-01-20-110-000-201	01CURRENT	106526

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/23/20 12:14:26		1	Added Charge Account		B 9-01-20-110-000-201	OP	0
01/23/20 12:15:34			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	65.00
Total Open to Rcvd, Held, or Aprv:	1	65.00
Total Pay Check:	1	65.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/23/20	65.00	Budget	9-01-20-110-000-201

Range of Line Items: 20-00425 3 to 20-00425 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

Change Transactions: Y
Delete Line: Y
Open to Rcvd, Held, or Aprv: Y
Void Check: Y
Paid to Open (Blanket Ctrl): Y

New Line: Y
Open to Void: Y
Rcvd, Held, or Aprv to Open: Y
End of Year: Y

Change Line: Y
Void to Open: Y
Pay Check: Y
Open to Paid (Blanket Ctrl): Y

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
20-00425	3	OFFICE16	OFFICE BASICS, INC.	INV I-1352099	1.0000	51.8400	51.84

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/23/20	3	1	1 New Line	51.84	OP	01/23/20	N	Budget	9-01-43-490-000-201		
01/23/20	8	1	6 Open to Rcvd, Held, or Aprv	51.84	OP	01/23/20	N	Budget	9-01-43-490-000-201		
01/23/20	13	1	8 Pay Check	51.84	OP	01/23/20	N	Budget	9-01-43-490-000-201	01CURRENT	106526

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/23/20 12:14:56		1	Added Charge Account		B 9-01-43-490-000-201	OP	0
01/23/20 12:15:29			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	51.84
Total Open to Rcvd, Held, or Aprv:	1	51.84
Total Pay Check:	1	51.84

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/23/20	51.84	Budget	9-01-43-490-000-201

Range of Line Items: 20-00425 4 to 20-00425 4
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
20-00425	4	OFFICE16	OFFICE BASICS, INC.	INV I-1307157	1.0000	23.8600	23.86

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/23/20	4	1	1 New Line	23.86	OP	01/23/20	N	Budget	9-01-20-110-002-201		
01/23/20	6	1	6 Open to Rcvd, Held, or Aprv	23.86	OP	01/23/20	N	Budget	9-01-20-110-002-201		
01/23/20	13	1	8 Pay Check	23.86	OP	01/23/20	N	Budget	9-01-20-110-002-201	01CURRENT	106526

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/23/20 12:15:21		1	Added Charge Account		B 9-01-20-110-002-201	OP	0
01/23/20 12:15:25			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	23.86
Total Open to Rcvd, Held, or Aprv:	1	23.86
Total Pay Check:	1	23.86

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/23/20	23.86	Budget	9-01-20-110-002-201

Range of Line Items: 20-00616 1 to 20-00616 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
20-00616	1	CAMDEN66	CAMDEN COUNTY TREASURER	1st Quarter 2019 short Payment	1.0000	218.7300	218.73

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/20	1	1	1 New Line	218.73	CEHRET	01/30/20	N	Budget	0-01-55-208-000-000		
01/30/20	3	1	6 Open to Rcvd, Held, or Aprv	218.73	OP	01/30/20	N	Budget	0-01-55-208-000-000		
01/30/20	4	1	8 Pay Check	218.73	OP	01/30/20	N	Budget	0-01-55-208-000-000	01CURRENT	106531

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/20 14:40:32		1	Added Charge Account		B 0-01-55-208-000-000	CEHRET	0
01/30/20 14:45:25			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	218.73
Total Open to Rcvd, Held, or Aprv:	1	218.73
Total Pay Check:	1	218.73

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/20	218.73	Budget	0-01-55-208-000-000

Range of Line Items: 20-00210 2 to 20-00210 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
20-00210	2	KENDAL50	KENDALL WINDOWS & DOORS	ACADEMY HALL WINDOWS	1.0000	6,500.0000	6,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/13/20	2	1	1 New Line	6,500.00	OP	01/16/20	N	Budget	C-04-19-03F-000-000		
01/16/20	4	1	6 Open to Rcvd, Held, or Aprv	6,500.00	OP	01/16/20	N	Budget	C-04-19-03F-000-000		
01/16/20	5	1	7 Rcvd, Held, or Aprv to Open	6,500.00	OP	01/21/20	N	Budget	C-04-19-03F-000-000		
01/21/20	7	1	6 Open to Rcvd, Held, or Aprv	6,500.00	OP	01/21/20	N	Budget	C-04-19-03F-000-000		
01/21/20	8	1	8 Pay Check	6,500.00	OP	01/21/20	N	Budget	C-04-19-03F-000-000	04GENCAPI	18420

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/16/20 17:15:47		1	Added Charge Account		B C-04-19-03F-000-000	OP	0
01/21/20 14:29:51			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	6,500.00
Total Open to Rcvd, Held, or Aprv:	2	13,000.00
Total Rcvd, Held, or Aprv to Open:	1	6,500.00
Total Pay Check:	1	6,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/13/20	6,500.00	Budget	C-04-19-03F-000-000

Range of Line Items: 20-00566 1 to 20-00566 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
20-00566	1	CAMDEN12	CAMDEN COUNTY CLERK	LIEN CANCELLATIONS	1.0000	759.0000	759.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/29/20	1	1	1 New Line	759.00	JORTIZ	01/29/20	N	Budget	T-13-56-286-000-000		
01/29/20	3	1	6 Open to Rcvd, Held, or Aprv	759.00	OP	01/29/20	N	Budget	T-13-56-286-000-000		
01/29/20	4	1	8 Pay Check	759.00	OP	01/29/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14772

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/29/20 14:20:14		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0
01/29/20 15:19:15			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	759.00
Total Open to Rcvd, Held, or Aprv:	1	759.00
Total Pay Check:	1	759.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/29/20	759.00	Budget	T-13-56-286-000-000

Range of Line Items: 20-00608 1 to 20-00608 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
20-00608	1	CHRIS060	CHRISTIANA TRUST AS CUSTODIAN	LIEN REDEMPTION	1.0000	18,396.1600	18,396.16

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/20	1	1	1 New Line	18,396.16	SLF	01/30/20	N	Budget	T-13-56-286-000-000		
01/30/20	4	1	6 Open to Rcvd, Held, or Aprv	18,396.16	OP	01/30/20	N	Budget	T-13-56-286-000-000		
01/30/20	7	1	8 Pay Check	18,396.16	OP	01/30/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14773

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/20 11:34:10		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/30/20 13:09:12			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	18,396.16
Total Open to Rcvd, Held, or Aprv:	1	18,396.16
Total Pay Check:	1	18,396.16

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/20	18,396.16	Budget	T-13-56-286-000-000

Range of Line Items: 20-00608 2 to 20-00608 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
20-00608	2	CHRIS060	CHRISTIANA TRUST AS CUSTODIAN	LIEN REDEMPTION	1.0000	8,100.0000	8,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/20	2	1	1 New Line	8,100.00	SLF	01/30/20	N	Budget	T-13-56-286-000-001		
01/30/20	6	1	6 Open to Rcvd, Held, or Aprv	8,100.00	OP	01/30/20	N	Budget	T-13-56-286-000-001		
01/30/20	7	1	8 Pay Check	8,100.00	OP	01/30/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14773

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/20 11:34:24		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/30/20 13:09:17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	8,100.00
Total Open to Rcvd, Held, or Aprv:	1	8,100.00
Total Pay Check:	1	8,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/20	8,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00610 1 to 20-00610 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
20-00610	1	DAVID030	DAVID IDI	LIEN REDEMPTION	1.0000	930.3700	930.37

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/20	1	1	1 New Line	930.37	SLF	01/30/20	N	Budget	T-13-56-286-000-000		
01/30/20	3	1	6 Open to Rcvd, Held, or Aprv	930.37	OP	01/30/20	N	Budget	T-13-56-286-000-000		
01/30/20	4	1	8 Pay Check	930.37	OP	01/30/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14774

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/20 11:36:56		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/30/20 13:09:39			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	930.37
Total Open to Rcvd, Held, or Aprv:	1	930.37
Total Pay Check:	1	930.37

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/20	930.37	Budget	T-13-56-286-000-000

Range of Line Items: 20-00606 1 to 20-00606 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
20-00606	1	DSHCE005	DSHC Enterprises, LLC	LIEN REDEMPTION	1.0000	4,382.8100	4,382.81

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/20	1	1	1 New Line	4,382.81	SLF	01/30/20	N	Budget	T-13-56-286-000-000		
01/30/20	3	1	6 Open to Rcvd, Held, or Aprv	4,382.81	OP	01/30/20	N	Budget	T-13-56-286-000-000		
01/30/20	4	1	8 Pay Check	4,382.81	OP	01/30/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14775

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/20 11:31:49		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/30/20 13:08:49			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,382.81
Total Open to Rcvd, Held, or Aprv:	1	4,382.81
Total Pay Check:	1	4,382.81

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/20	4,382.81	Budget	T-13-56-286-000-000

Range of Line Items: 20-00609 1 to 20-00609 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
20-00609	1	FIDEL005	FIDELITY ASSEST MGMT, LLC	LIEN REDEMPTION	1.0000	595.5800	595.58

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/20	1	1	1 New Line	595.58	SLF	01/30/20	N	Budget	T-13-56-286-000-000		
01/30/20	3	1	6 Open to Rcvd, Held, or Aprv	595.58	OP	01/30/20	N	Budget	T-13-56-286-000-000		
01/30/20	4	1	8 Pay Check	595.58	OP	01/30/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14776

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/20 11:35:53		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/30/20 13:09:30			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	595.58
Total Open to Rcvd, Held, or Aprv:	1	595.58
Total Pay Check:	1	595.58

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/20	595.58	Budget	T-13-56-286-000-000

Range of Line Items: 20-00611 1 to 20-00611 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
20-00611	1	FIGCU005	FIG CUST FIGNJ19 LLC	LIEN REDEMPTIONS	1.0000	12,686.7300	12,686.73

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/20	1	1	1 New Line	12,686.73	SLF	01/30/20	N	Budget	T-13-56-286-000-000		
01/30/20	4	1	6 Open to Rcvd, Held, or Aprv	12,686.73	OP	01/30/20	N	Budget	T-13-56-286-000-000		
01/30/20	7	1	8 Pay Check	12,686.73	OP	01/30/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14777

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/20 11:38:20		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/30/20 13:09:51			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	12,686.73
Total Open to Rcvd, Held, or Aprv:	1	12,686.73
Total Pay Check:	1	12,686.73

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/20	12,686.73	Budget	T-13-56-286-000-000

Range of Line Items: 20-00611 2 to 20-00611 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
20-00611	2	FIGCU005 FIG CUST FIGNJ19 LLC	LIEN REDEMPTIONS	1.0000	700.0000	700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/20	2	1	1 New Line	700.00	SLF	01/30/20	N	Budget	T-13-56-286-000-001		
01/30/20	6	1	6 Open to Rcvd, Held, or Aprv	700.00	OP	01/30/20	N	Budget	T-13-56-286-000-001		
01/30/20	7	1	8 Pay Check	700.00	OP	01/30/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14777

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/20 11:38:37		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/30/20 13:09:56			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	700.00
Total Open to Rcvd, Held, or Aprv:	1	700.00
Total Pay Check:	1	700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/20	700.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00613 1 to 20-00613 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
20-00613	1	PINEV005	PINE VALLEY ONE REAL ESTATE	LIEN REDEMPTION	1.0000	2,724.0300	2,724.03

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/20	1	1	1 New Line	2,724.03	SLF	01/30/20	N	Budget	T-13-56-286-000-000		
01/30/20	4	1	6 Open to Rcvd, Held, or Aprv	2,724.03	OP	01/30/20	N	Budget	T-13-56-286-000-000		
01/30/20	7	1	8 Pay Check	2,724.03	OP	01/30/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14778

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/20 11:41:36		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/30/20 13:10:21			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,724.03
Total Open to Rcvd, Held, or Aprv:	1	2,724.03
Total Pay Check:	1	2,724.03

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/20	2,724.03	Budget	T-13-56-286-000-000

Range of Line Items: 20-00613 2 to 20-00613 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
20-00613	2	PINEV005	PINE VALLEY ONE REAL ESTATE	LIEN REDEMPTION	1.0000	5,700.0000	5,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/20	2	1	1 New Line	5,700.00	SLF	01/30/20	N	Budget	T-13-56-286-000-001		
01/30/20	6	1	6 Open to Rcvd, Held, or Aprv	5,700.00	OP	01/30/20	N	Budget	T-13-56-286-000-001		
01/30/20	7	1	8 Pay Check	5,700.00	OP	01/30/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14778

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/20 11:41:52		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/30/20 13:10:26			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,700.00
Total Open to Rcvd, Held, or Aprv:	1	5,700.00
Total Pay Check:	1	5,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/20	5,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00612 1 to 20-00612 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
20-00612	1	TOWER010	TOWER DB IX TRUST 2019-1	LIEN REDEMPTIONS	1.0000	17,118.0700	17,118.07

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/20	1	1	1 New Line	17,118.07	SLF	01/30/20	N	Budget	T-13-56-286-000-000		
01/30/20	4	1	6 Open to Rcvd, Held, or Aprv	17,118.07	OP	01/30/20	N	Budget	T-13-56-286-000-000		
01/30/20	7	1	8 Pay Check	17,118.07	OP	01/30/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14779

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/20 11:40:09		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/30/20 13:10:04			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	17,118.07
Total Open to Rcvd, Held, or Aprv:	1	17,118.07
Total Pay Check:	1	17,118.07

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/20	17,118.07	Budget	T-13-56-286-000-000

Range of Line Items: 20-00612 2 to 20-00612 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
20-00612	2	TOWER010	TOWER DB IX TRUST 2019-1	LIEN REDEMPTIONS	1.0000	21,700.0000	21,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/20	2	1	1 New Line	21,700.00	SLF	01/30/20	N	Budget	T-13-56-286-000-001		
01/30/20	6	1	6 Open to Rcvd, Held, or Aprv	21,700.00	OP	01/30/20	N	Budget	T-13-56-286-000-001		
01/30/20	7	1	8 Pay Check	21,700.00	OP	01/30/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14779

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/20 11:40:36		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/30/20 13:10:09			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/20	21,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00604 1 to 20-00604 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
20-00604	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	1,654.5500	1,654.55

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/20	1	1	1 New Line	1,654.55	SLF	01/30/20	N	Budget	T-13-56-286-000-000		
01/30/20	4	1	6 Open to Rcvd, Held, or Aprv	1,654.55	OP	01/30/20	N	Budget	T-13-56-286-000-000		
01/30/20	7	1	8 Pay Check	1,654.55	OP	01/30/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14780

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/20 11:27:06		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/30/20 11:56:37			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,654.55
Total Open to Rcvd, Held, or Aprv:	1	1,654.55
Total Pay Check:	1	1,654.55

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/20	1,654.55	Budget	T-13-56-286-000-000

Range of Line Items: 20-00604 2 to 20-00604 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
20-00604	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	100.0000	100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/20	2	1	1 New Line	100.00	SLF	01/30/20	N	Budget	T-13-56-286-000-001		
01/30/20	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	01/30/20	N	Budget	T-13-56-286-000-001		
01/30/20	7	1	8 Pay Check	100.00	OP	01/30/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14780

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/20 11:27:25		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/30/20 11:56:41			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/20	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00605 1 to 20-00605 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
20-00605	1	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTION	1.0000	8,720.5800	8,720.58

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/20	1	1	1 New Line	8,720.58	SLF	01/30/20	N	Budget	T-13-56-286-000-000		
01/30/20	4	1	6 Open to Rcvd, Held, or Aprv	8,720.58	OP	01/30/20	N	Budget	T-13-56-286-000-000		
01/30/20	7	1	8 Pay Check	8,720.58	OP	01/30/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14781

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/20 11:29:58		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/30/20 13:08:28			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	8,720.58
Total Open to Rcvd, Held, or Aprv:	1	8,720.58
Total Pay Check:	1	8,720.58

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/20	8,720.58	Budget	T-13-56-286-000-000

Range of Line Items: 20-00605 2 to 20-00605 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
20-00605	2	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTION	1.0000	24,100.0000	24,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/20	2	1	1 New Line	24,100.00	SLF	01/30/20	N	Budget	T-13-56-286-000-001		
01/30/20	6	1	6 Open to Rcvd, Held, or Aprv	24,100.00	OP	01/30/20	N	Budget	T-13-56-286-000-001		
01/30/20	7	1	8 Pay Check	24,100.00	OP	01/30/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14781

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/20 11:30:43		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/30/20 13:08:34			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	24,100.00
Total Open to Rcvd, Held, or Aprv:	1	24,100.00
Total Pay Check:	1	24,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/20	24,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00607 1 to 20-00607 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
20-00607	1	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	22,230.4900	22,230.49

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/20	1	1	1 New Line	22,230.49	SLF	01/30/20	N	Budget	T-13-56-286-000-000		
01/30/20	4	1	6 Open to Rcvd, Held, or Aprv	22,230.49	OP	01/30/20	N	Budget	T-13-56-286-000-000		
01/30/20	7	1	8 Pay Check	22,230.49	OP	01/30/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14782

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/20 11:32:53		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/30/20 13:08:57			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	22,230.49
Total Open to Rcvd, Held, or Aprv:	1	22,230.49
Total Pay Check:	1	22,230.49

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/20	22,230.49	Budget	T-13-56-286-000-000

Range of Line Items: 20-00607 2 to 20-00607 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
20-00607	2	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	500.0000	500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/20	2	1	1 New Line	500.00	SLF	01/30/20	N	Budget	T-13-56-286-000-001		
01/30/20	6	1	6 Open to Rcvd, Held, or Aprv	500.00	OP	01/30/20	N	Budget	T-13-56-286-000-001		
01/30/20	7	1	8 Pay Check	500.00	OP	01/30/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14782

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/20 11:33:12		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/30/20 13:09:02			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/20	500.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00614 1 to 20-00614 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
20-00614	1	USBKC045	US BK CUST FOR PRO CAP 8	LIEN REDEMPTIONS	1.0000	18,702.3600	18,702.36

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/20	1	1	1 New Line	18,702.36	SLF	01/30/20	N	Budget	T-13-56-286-000-000		
01/30/20	4	1	6 Open to Rcvd, Held, or Aprv	18,702.36	OP	01/30/20	N	Budget	T-13-56-286-000-000		
01/30/20	7	1	8 Pay Check	18,702.36	OP	01/30/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14783

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/20 11:42:53		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/30/20 13:10:41			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	18,702.36
Total Open to Rcvd, Held, or Aprv:	1	18,702.36
Total Pay Check:	1	18,702.36

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/20	18,702.36	Budget	T-13-56-286-000-000

Range of Line Items: 20-00614 2 to 20-00614 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
20-00614	2	USBKC045	US BK CUST FOR PRO CAP 8	LIEN REDEMPTIONS	1.0000	16,700.0000	16,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/30/20	2	1	1 New Line	16,700.00	SLF	01/30/20	N	Budget	T-13-56-286-000-001		
01/30/20	6	1	6 Open to Rcvd, Held, or Aprv	16,700.00	OP	01/30/20	N	Budget	T-13-56-286-000-001		
01/30/20	7	1	8 Pay Check	16,700.00	OP	01/30/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14783

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/30/20 11:43:10		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/30/20 13:10:45			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	16,700.00
Total Open to Rcvd, Held, or Aprv:	1	16,700.00
Total Pay Check:	1	16,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/30/20	16,700.00	Budget	T-13-56-286-000-001